MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – MAY 14, 2025

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 14th day of May 2025 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:01 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Justin Beckendorff, Commissioner Precinct 4
Debbie Hollan, County Clerk

Absent: Kendric D. Jones, Commissioner Precinct 3

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

Commissioner Smith made motion to approve agenda, seconded by Commissioner Beckendorff.
Motion carried by 4-0 vote.

Judge Trey Duhon	*– Yes*	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
		Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

PUBLIC COMMENT

1. Carolyn Miedke 2. Danny Rothe – Director of Facilities

CONSENT AGENDA

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

2. Approval of Minutes – April 30, 2025 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.
5. Request by County Treasurer for approval of Monthly Report.
6. Request by County Treasurer for approval of Election Payroll Disbursements.

7. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers.
8. Request by County Engineer to place Grange Section 1 Paving Improvements on Bartlett Road into the developer's one-year maintenance period, effective February 10, 2025, and reduce the maintenance bond.
9. Request by County Engineer to place roads in Grange Section 2 into the developer's one-year maintenance period, effective March 27, 2025, and reduce the maintenance bond.
10. Request by County Engineer to place roads in Grange Section 3 into the developer's one-year maintenance period, effective March 12, 2025, and reduce the maintenance bond.
11. Request by County Engineer to place roads in Grange Section 4 into the developer's one-year maintenance period, effective March 17, 2025, and reduce the maintenance bond.
12. Request by County Engineer to place Grange Paving Improvements on Bartlett Road into the developer's one-year maintenance period, effective February 10, 2025, and reduce the maintenance bond.
13. Request by County Engineer to place roads in Bartlett Section 4 & 5 into the developer's one-year maintenance period, effective February 10, 2025, and reduce the maintenance bond.
14. Request by County Engineer to place roads in Sunterra Section 47 into the developer's one-year maintenance period, effective March 17, 2025, and reduce the maintenance bond.
15. Request by County Engineer to place roads in Sunterra Section 56 into the developer's one-year maintenance period, effective January 28, 2025, and reduce the maintenance bond.
16. Request by County Engineer to place roads in Sunterra Section 69 into the developer's one-year maintenance period, effective January 28, 2025, and reduce the maintenance bond.
17. Request by County Engineer to place roads in Sunterra Section 70 into the developer's one-year maintenance period, effective February 27, 2025, and reduce the maintenance bond.
18. Request by County Engineer to place roads in Sunterra Section 73 into the developer's one-year maintenance period, effective February 27, 2025, and the reduce the maintenance bond.
19. Request by County Engineer to place roads in Sunterra Section 74 into the developer's one-year maintenance period, effective March 17, 2025, and reduce the maintenance bond.
20. Request by County Engineer to place roads in Williams Landing into the developer's one-year maintenance period, effective March 20, 2025, and reduce the maintenance bond.

21. Request by County Engineer to approve acceptance of the roads in Tantara Bend Drive Street Dedication and Detention Reserves into county maintenance and release the bond.
22. Request by County Engineer to approve acceptance of the roads in Kingsland Ranch Section 3 into county maintenance and release the bond.
23. Request by County Engineer to approve acceptance of the roads in Kingsland Ranch Section 4 into county maintenance and release the bond.
24. Request by County Enginner to accept a Formal Utility Notice - for Kingsland Blvd. and Jordan Ranch Blvd. from Comcast and American Communications Construction, Inc. for UG Fiber.
25. Request by County Engineer for acceptance of Private Roads in Oak Hill Estates with roads meeting minimum requirements and to be privately maintained.
26. Request by County Engineer to approve the Final Plat of Carona Estates in Precinct 3.
27. Request from County Engineer to declare miscellaneous supplies, vehicles and equipment to be surplus property under Local Government Code 263.152 and auction said items through govdeals.com.
28. Request of a Fixed Asset Transfer of a Brake Lathe (Serial # X15-00067) from the Road and Bridge Department to the Sheriff's Department.

Requests to approve payments on the following:

29. Request by County Tax Assessor-Collector to approve refunds in excess of $500.00 in accordance with Article 31.11 State Property Tax Code.
30. $12,000.00 for Invoice #1023 to Lonestar and Testing and Consulting to be paid from 604-604-545405 [Professional Services].
31. $2,000.00 to Singleton & Sons Funeral Home, Inc. for Invoice dated April 23, 2025 from line item 125-423-540705 [Transport to Morgue].
32. $3,093.75 for Invoice #50515 and $4,141.50 for Invoice #50514 for a total of $7,235.25 to LLD Blueline to be paid from the following line items:
    $3,093.75 -125-600-545402[Professional Services Pct. 2 Annex]
    $4,141.50 - 125-600-545403 [Professional Services Pct. 3 Annex].
33. $35.00 for Texas Social Security Program Invoice dated April 22, 2025 from line item 125-411-562300 [County Organizational Dues].
34. $745.00 for Invoice #2591 dated May 1, 2025 to General Site Services to be paid from line item 326-527-540800 [Professional & Contracts].
35. $685.80 for Invoice #6474 dated May 5, 2025 to CompuCycle to be paid from line item 326-527-540800 [Professional & Contracts].
36. Request by County Auditor to Approve and/or Ratify Accounts Payable.

Motion to approve Consent Agenda made by Commissioner Smith, seconded by Commissioner Beckendorff.
Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler – Yes*	*Commissioner Smith – Yes*	
	Commissioner Jones – Absent	*Commissioner Beckendorff – Yes*	

PROCLAMATION

37. Approve Proclamation recognizing May as Mental Health Awareness Month, presented by Jessica Burger with Texana.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.

    Commissioner Beckendorff made motion to table, seconded by Commissioner Smith.
    Motion carried by 4-0 vote. **Item TABLED.**

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

    (Court reconsiders Agenda Item 37 later in the meeting – page 4)

38. Approve Proclamation declaring May 11th through May 17th, 2025 as National Police Week, and May 15th, 2025 as National Peace Officers Memorial Day in Waller County.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
    (Judge Duhon read Proclamation)
    Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

PRESENTATION

39. **Presentation** on the Waller Assistance and Restoration Ministries (WARM) by Eric Kulbeck. *No action required.*

Motion to reconsider Agenda Item 37 made by Commissioner Beckendorff, seconded by Commissioner Smith.
Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

37. Approve Proclamation recognizing May as Mental Health Awareness Month, presented by Jessica Burger with Texana.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
    (Judge Duhon read Proclamation)
    Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

EXTENSION OFFICE

40. **Presentation** on the Waller County 4H Barbeque by the Waller County 4H Representatives. *No action required.*
    (Commissioner Beckendorff spoke on behalf of 4H and gave details of the upcoming Barbeque)

SHERIFF

41. Approve contract renewal with Xerox, utilizing Omnia Partners Contract #R191104 for renewal of copiers and maintenance in a monthly amount of $958.74. Funds to be paid in monthly amounts from the following line items:

    $200.01 for EHQ-224543 Admin from 125-516-581813 [Copier/Printer]
    $200.01 for EHQ-224812 CID from 125-516-581813 [Copier/Printer]
    $281.40 for HQ-646714 Training from 125-516-581813 [Copier/Printer]
    $77.31 for 3RB-733304 Patrol Room from 125-516-581813 [Copier/Printer]
    $200.01 for EHQ-224830 Communications from 125-517-581813 [Copier/Printer].

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
Motion carried by 4-0 vote.

Judge Trey Duhon	*– Yes*	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
		Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

GRANT MANAGER

42. Approve to authorize the County Judge to execute the SylogistGov Participating Agency Agreement relative to the Texas SAVNS program.

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
Motion carried by 4-0 vote.

Judge Trey Duhon	*– Yes*	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
		Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

43. Authorize the County Grant Manager to submit a FY26 SB 224 Catalytic Converter Grant application to the Motor Vehicle Crime Prevent Authority. *(no backup submitted)*

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
Motion carried by 4-0 vote.

Judge Trey Duhon	*– Yes*	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
		Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

IT DEPARTMENT

44. Approve Agreement Renewal with ICS and payment of $7,320.00 for Invoice #319108 for annual support beginning January 1, 2025 through December 31, 2025. Funds to be paid from line item 125-411-542501 [Telephone/Equip & Svc.].

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
Motion carried by 4-0 vote.

Judge Trey Duhon	*– Yes*	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
		Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

COUNTY ENGINEER

45. Approve payment of $123,726.30 for Invoice #202512649 to LJA Engineering, Inc. for Professional Services rendered March 1, 2025 through March 28, 2025 (9th Invoice). Funds to be paid from line item 605-605-545405 [Prof. Services].

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
Motion carried by 4-0 vote.

Judge Trey Duhon	*– Yes*	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
		Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

46. Approve General Land Plan of Marigold in ~~Precinct 3~~ **Precinct 2**.

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.

Commissioner Beckendorff made motion to amend to Precinct 2, seconded by Commissioner Smith.
Amendment carried by 4-0 vote.

Judge Trey Duhon	*– Yes*	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
		Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

Amended Motion carried by 4-0 vote.

Judge Trey Duhon	*– Yes*	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
		Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

47. Approve a Variance Request to the Subdivision and Development Regulations regarding Minimum Street Requirements Appendix A - 4.3.5 Centerline radius 300' instead of 650' and 600' radius on 2 designated local street curves for Marigold General Plan in Precinct 3 by Ripley Woodard.
    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
    Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

48. Approve Bluebonnet Development Agreement.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.

    Judge Duhon made motion to amend to approve the Bluebonnet Development Agreement subject to an amendment that would allow dedication of the drainage area in the event Morrison is expanded to a curb and gutter, seconded by Commissioner Beckendorff.
    Amendment carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

    Amended Motion carried by 3-1 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– No*

DIRECTOR OF POLICY & ADMINISTRATION

49. Discussion on County Assistance Districts.
    No action required.

DIRECTOR OF FACILITIES

50. Approve payment of $380,197.67 for Application #14 to SEDALCO from line item 125-600-581620 [Justice Center Modulars].

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
    Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

51. Approve payment of $1,434,781.41 for Application #30 to SEDALCO, Inc. to be paid from the following line items:
    $33,026.91- 604-604-545045 [Professional Services].
    $1,401,754.50 - 604-604-581000 [Bldg Purch, Const, or Improv].

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
    Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

52. Approve renewal contract and payment of $840.00 to KHR Environmental for maintenance of aerobic septic system for the term June 15, 2025 through June 14, 2026 to be paid from line item 125-442-545400 [Contract Labor].

    Motion made by Commissioner Smith, seconded by Commissioner Beckendorff.
    Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

MISCELLANEOUS

53. Approve payment of $880.00 for Invoice #6839, $2,440.00 for Invoice #6840, $9,880.00 for Invoice #6841, $2,880.00 for Invoice #6842, $2,160.00 for Invoice #6843, and $1,000.00 for Invoice #6844 for a total of $19,240.00 to The Randle Law Office. Funds to be paid from line item 125-411-540300[Legal].

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
    Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

54. Approve payment of $346,904.19 to Amazon pursuant to the Chapter 381 Economic Development Incentive Agreement. Funds to be paid from line item 125-411-561315 [Amazon 381 Agreement] as allocated in the 2024 Budget.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
    Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

55. Approve Order authorizing Memorial Day Fireworks sales.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
    Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

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

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
    Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

57. Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney’s Office that deliberation in an open meeting regarding business and financial issues related to contract negotiations for it would have a detrimental effect on the position of the County in negotiations with third persons.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
    Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

EXECUTIVE SESSION

58. Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725.

59. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.

    Court convened to Executive Session at 11:01 a.m.

Court reconvened from Executive Session at 12:11 p.m.

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

ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Amsler, seconded by Commissioner Smith.
Motion carried by 4-0 vote.

Judge Trey Duhon	*– Yes*	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
		Commissioner Jones	*– Absent*	*Commissioner Beckendorff*	*– Yes*

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

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

Debbie Hollan
Waller County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

APPROVED this the 28th day of May 2025.

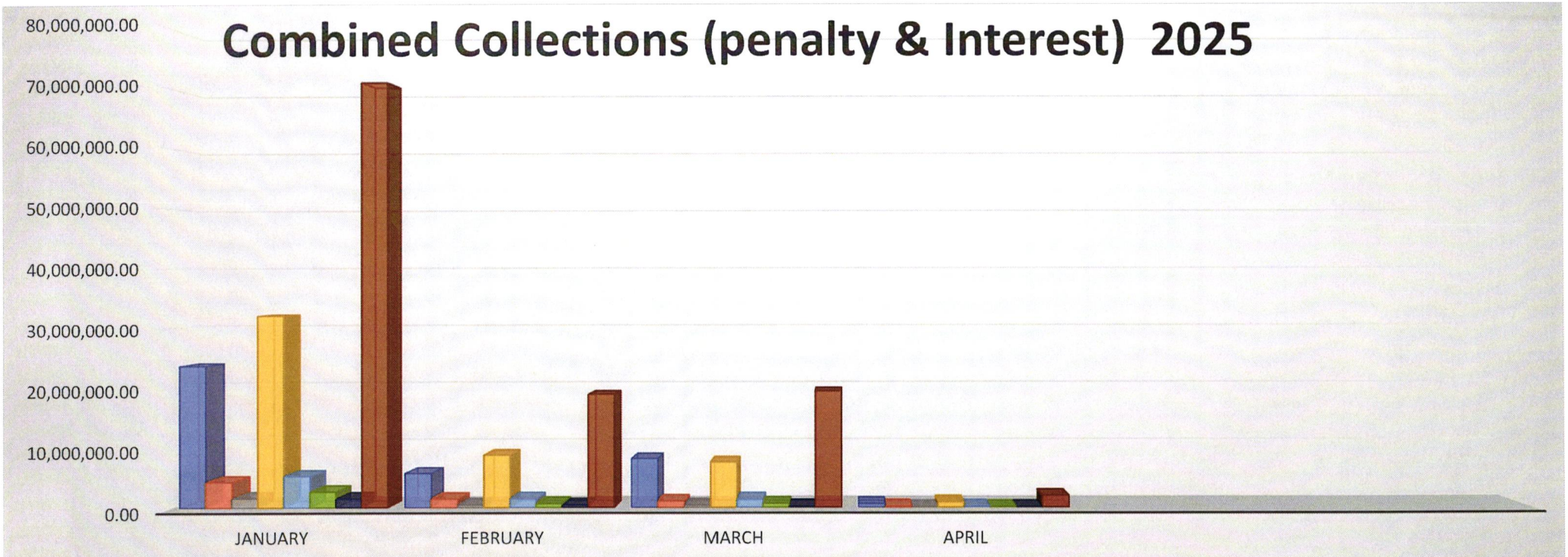
Commissioner Justin Beckendorff
Presiding Judge

Public Comment Sign In Sheet
Commissioners Court
May 14, 2025 9:00 a.m.

3 Minute Limit

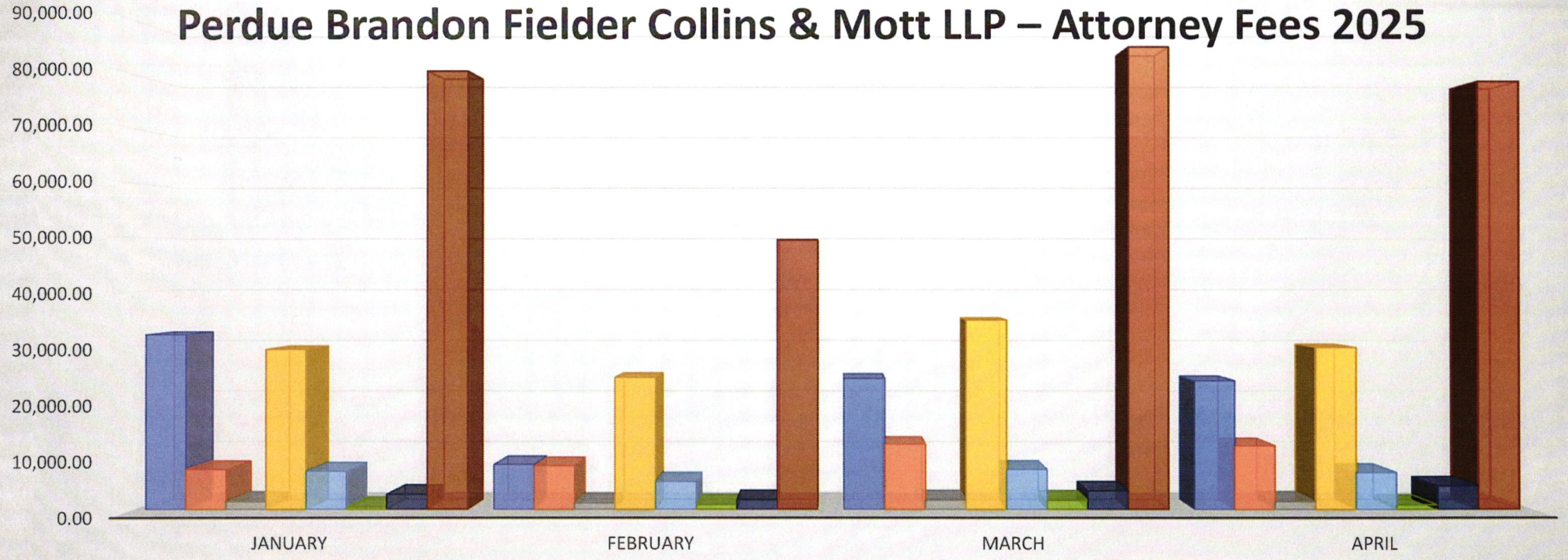
Name

1. Carolyn Miedke
2. Danny Rothe
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	January	February	March	April		
Royal ISD	23,654,878.04	5,716,938.68	8,144,948.95	625,582.04		
Hempstead ISD	4,263,793.63	1,427,207.24	1,044,435.08	199,591.89		
Farm Road	1,560,886.99	427,167.24	369,000.72	42,847.68		
Waller County	32,058,861.42	8,765,363.76	7,573,520.93	882,791.64		
Waller-Harris ESD	5,265,785.03	1,460,792.80	1,399,877.72	146,806.76		
Brookshire/Katy Drainage Dist	2,650,481.85	659,130.44	674,247.33	41,398.93		
City of Hempstead	1,488,472.99	421,032.47	211,033.42	37,906.52		
Totals	70,943,159.95	18,877,632.63	19,417,064.15	1,976,925.46		

Perdue Brandon Fielder Collins & Mott LLP – Attorney Fees 2025



	January	February	March	April
Royal ISD	32,093.52	8,237.68	24,026.30	23,625.72
Hempstead ISD	7,350.77	8,055.06	12,003.50	11,732.00
Farm Road	1,445.47	1,187.17	1,712.86	1,473.35
Waller County	29,371.51	24,232.49	34,802.13	29,768.66
Waller-Harris ESD	7,035.00	5,147.26	7,353.02	6,788.35
Brookshire/Katy Drainage Dist	478.45	930.50	1,674.86	861.38
City of Hempstead	2,754.91	1,727.83	3,396.69	4,317.86
Totals	80,529.63	49,517.99	84,969.36	78,567.32

Detail Register

Payroll Summary

Waller County, TX

Packet: PYPKT04049 - 05/16/25 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 04/27/2025 - 05/10/2025

Males Paid:	231
Females Paid:	169
Unknown Paid:	0
Total Employees:	400

Total Direct Deposits:	697,416.49
Total Check Amounts:	12,019.52

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	425.00
Cert Pay	0.00	15,514.53
Cert Pay Bilingual	0.00	5,562.50
Cert Pay FTO/K9	0.00	900.00
Comp Time Taken	627.95	17,203.04
H	25,883.59	742,257.64
Hol	370.00	9,961.28
Inclement Weather	81.25	2,441.46
Leave W/O Pay	209.01	0.00
Longevity	0.00	829.34
Longevity-State	0.00	4,900.00
OT	42.50	1,716.38
PT-H	441.50	9,738.51
Sal	101.00	86,274.23
Sal - No UI Tax	4.00	2,479.12
Sal - Sup	1.00	7,611.40
Sal-Other	4.00	9,559.38
Sal-Supp SB22	0.00	9,284.88
Sick	1,025.50	29,176.97
STEP CMV	6.50	391.63
STEP Comp	31.00	1,466.49
Straight Time Taken	116.00	3,428.64
Task Force OT Hours	26.00	1,178.85
Travel	1.00	2,908.39
Vac	972.36	27,661.90
Total:	29,944.16	992,871.56

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	360.41	0.00
GTL Taxable Benefit	0.00	1,158.37
Straight Earned	222.50	0.00
Vehicle Taxable	259.00	699.00
Total:	841.91	1,857.37

TAXES

Code	Subject To	Employee	Employer
Fed W/H	878,415.34	79,105.79	0.00
FICA	952,409.78	59,049.39	59,049.39
Medicare	952,409.78	13,809.97	13,809.97
Unemployment	906,681.33	0.00	906.67
Total:		151,965.15	73,766.03

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	588.46	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	5,573.59	0.00
Child Support 2	0.00	906.69	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Child Support OK CSR	0.00	237.83	0.00
Dental CAF-125-685	0.00	74.85	0.00
Dental Ins After Tax	0.00	124.75	31.00
Dental-CAF	0.00	3,468.05	62.00
Dental-Grant 228	0.00	0.00	0.00
Dental-Grant 318-578	0.00	24.95	0.00
Dental-Grant 318-592	0.00	0.00	0.00
Dental-SB22 325-516	0.00	49.90	0.00
FSA	0.00	4,568.00	0.00
FSA Fee	0.00	245.70	0.00
Health CAF 125-685	0.00	338.92	0.00
Health Ins After Tax	0.00	888.10	0.00
Health-CAF	0.00	28,927.36	2,122.56
Health-Grant 228	0.00	37.54	0.00
Health-Grant 318-578	0.00	272.72	0.00
Health-Grant 318-592	0.00	37.54	0.00
Health-SB22 325-516	0.00	490.54	0.00
Ins Adj-Dental CAF	0.00	-49.90	-217.00
Ins Adj-Health CAF	0.00	-430.90	-7,058.32

DEDUCTIONS

Code	Subject To	Employee	Employer
Ins Adj-Life A/Tax	0.00	-2.20	-20.32
Ins Adj-Vision CAF	0.00	-20.63	0.00
Ins Adj-VTL A/Tax	0.00	-185.90	0.00
IRS	0.00	419.11	0.00
Life	0.00	151.51	7.62
Life-125-685	0.00	3.27	0.00
Life-Grant 228	0.00	0.00	0.00
Life-Grant 318-578	0.00	1.09	0.00
Life-Grant 318-592	0.00	0.00	0.00
Life-SB22 325-516	0.00	2.18	0.00
MASA	0.00	1,043.75	0.00
NFC	0.00	50.25	0.00
NFC-CAF	0.00	3,633.65	0.00
Ret-GTL	986,720.13	0.00	2,368.18
Retirement	986,720.13	69,070.44	109,032.68
Valic	0.00	4,924.00	0.00
Vision Ins After Tax	0.00	33.71	0.00
Vision-CAF	0.00	885.22	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	6.76	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Voluntary Term Life	0.00	3,849.23	0.00
	Total:	131,470.40	106,328.40

RECAP 01 - Waller County, TX

Earnings:	992,871.56	Benefits:	1,857.37	Deductions:	131,470.40	Taxes:	151,965.15	Net Pay:	709,436.01

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06981 - PYPKT04049 - 05/16/25 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE									**Vendor Total:**	**588.46**
INV0009386 Chapter 13 Payment	Invoice APBNK - APBNK	5/16/2025	5/16/2025	5/16/2025	5/16/2025 No	588.46	0.00	0.00	0.00	588.46

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Payment	N/A	0.00	0.00	588.46	0.00	0.00	0.00	588.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		588.46	0%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.									**Vendor Total:**	**1,043.75**
INV0009409 Payroll Deduction	Invoice APBNK - APBNK	5/16/2025	5/16/2025	5/31/2025	5/16/2025 No	1,043.75	0.00	0.00	0.00	1,043.75

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	1,043.75	0.00	0.00	0.00	1,043.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111450	MASA		1,043.75	0%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT									**Vendor Total:**	**132.18**
INV0009421 Child Support Payment	Invoice APBNK - APBNK	5/16/2025	5/16/2025	5/16/2025	5/16/2025 No	132.18	0.00	0.00	0.00	132.18

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support Payment	N/A	0.00	0.00	132.18	0.00	0.00	0.00	132.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		132.18	0%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									**Vendor Total:**	**200.78**
INV0009390 Child Support Payment	Invoice APBNK - APBNK	5/16/2025	5/16/2025	5/16/2025	5/16/2025 No	200.78	0.00	0.00	0.00	200.78

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support Payment	N/A	0.00	0.00	200.78	0.00	0.00	0.00	200.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		200.78	0%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO									**Vendor Total:**	**3,683.90**
INV0009410 Payroll Deduction	Invoice APBNK - APBNK	5/16/2025	5/16/2025	5/31/2025	5/16/2025 No	50.25	0.00	0.00	0.00	50.25

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	50.25	0.00	0.00	0.00	50.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111601	NFC		50.25	0%

INV0009411 Payroll Deduction	Invoice APBNK - APBNK	5/16/2025	5/16/2025	5/31/2025	5/16/2025 No	3,633.65	0.00	0.00	0.00	3,633.65

Payable Register **Packet: APPKT06981 - PYPKT04049 - 05/16/25 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	3,633.65	0.00	0.00	0.00	3,633.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111302	NFC/Cafeteria		3,633.65	0%

Vendor: 21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY **Vendor Total: 237.83**

INV0009422	Invoice	5/16/2025	5/16/2025	5/16/2025	5/16/2025	237.83	0.00	0.00	0.00	237.83
Child Support Payment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support Payment	N/A	0.00	0.00	237.83	0.00	0.00	0.00	237.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		237.83	0%

Vendor: 07548 - TAC HEBP **Vendor Total: 33,910.78**

CM0000739	Credit Memo	5/16/2025	5/16/2025	5/31/2025	5/16/2025	-266.90	0.00	0.00	0.00	-266.90
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-266.90	0.00	0.00	0.00	-266.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-266.90	0%

CM0000740	Credit Memo	5/16/2025	5/16/2025	5/31/2025	5/16/2025	-7,489.22	0.00	0.00	0.00	-7,489.22
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-7,489.22	0.00	0.00	0.00	-7,489.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-7,489.22	0%

CM0000741	Credit Memo	5/16/2025	5/16/2025	5/31/2025	5/16/2025	-22.52	0.00	0.00	0.00	-22.52
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-22.52	0.00	0.00	0.00	-22.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		-22.52	0%

CM0000742	Credit Memo	5/16/2025	5/16/2025	5/31/2025	5/16/2025	-20.63	0.00	0.00	0.00	-20.63
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-20.63	0.00	0.00	0.00	-20.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-20.63	0%

CM0000743	Credit Memo	5/16/2025	5/16/2025	5/31/2025	5/16/2025	-185.90	0.00	0.00	0.00	-185.90
BCBS invoice	APBNK - APBNK				No					

Payable Register **Packet: APPKT06981 - PYPKT04049 - 05/16/25 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-185.90	0.00	0.00	0.00	-185.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		-185.90	0%

INV0009391 | Invoice | 5/16/2025 | 5/16/2025 | 5/31/2025 | 5/16/2025 | 74.85 | 0.00 | 0.00 | 0.00 | 74.85
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	74.85	0.00	0.00	0.00	74.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		74.85	0%

INV0009392 | Invoice | 5/16/2025 | 5/16/2025 | 5/31/2025 | 5/16/2025 | 155.75 | 0.00 | 0.00 | 0.00 | 155.75
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	155.75	0.00	0.00	0.00	155.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		155.75	0%

INV0009393 | Invoice | 5/16/2025 | 5/16/2025 | 5/31/2025 | 5/16/2025 | 3,530.05 | 0.00 | 0.00 | 0.00 | 3,530.05
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,530.05	0.00	0.00	0.00	3,530.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		3,530.05	0%

INV0009394 | Invoice | 5/16/2025 | 5/16/2025 | 5/31/2025 | 5/16/2025 | 24.95 | 0.00 | 0.00 | 0.00 | 24.95
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	24.95	0.00	0.00	0.00	24.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		24.95	0%

INV0009395 | Invoice | 5/16/2025 | 5/16/2025 | 5/31/2025 | 5/16/2025 | 49.90 | 0.00 | 0.00 | 0.00 | 49.90
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	49.90	0.00	0.00	0.00	49.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		49.90	0%

INV0009397 | Invoice | 5/16/2025 | 5/16/2025 | 5/31/2025 | 5/16/2025 | 338.92 | 0.00 | 0.00 | 0.00 | 338.92
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	338.92	0.00	0.00	0.00	338.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		338.92	0%

Payable Register **Packet: APPKT06981 - PYPKT04049 - 05/16/25 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009398	Invoice	5/16/2025	5/16/2025	5/31/2025	5/16/2025	888.10	0.00	0.00	0.00	888.10
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	888.10	0.00	0.00	0.00	888.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		888.10	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009399	Invoice	5/16/2025	5/16/2025	5/31/2025	5/16/2025	31,049.92	0.00	0.00	0.00	31,049.92
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	31,049.92	0.00	0.00	0.00	31,049.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		31,049.92	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009400	Invoice	5/16/2025	5/16/2025	5/31/2025	5/16/2025	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	37.54	0.00	0.00	0.00	37.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		37.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009401	Invoice	5/16/2025	5/16/2025	5/31/2025	5/16/2025	272.72	0.00	0.00	0.00	272.72
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	272.72	0.00	0.00	0.00	272.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		272.72	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009402	Invoice	5/16/2025	5/16/2025	5/31/2025	5/16/2025	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	37.54	0.00	0.00	0.00	37.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		37.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009403	Invoice	5/16/2025	5/16/2025	5/31/2025	5/16/2025	490.54	0.00	0.00	0.00	490.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	490.54	0.00	0.00	0.00	490.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		490.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009405	Invoice	5/16/2025	5/16/2025	5/31/2025	5/16/2025	159.13	0.00	0.00	0.00	159.13
BCBS invoice	APBNK - APBNK				No					

Payable Register **Packet: APPKT06981 - PYPKT04049 - 05/16/25 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	159.13	0.00	0.00	0.00	159.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		159.13	0%

INV0009406 | Invoice | 5/16/2025 | 5/16/2025 | 5/31/2025 | 5/16/2025 | 3.27 | 0.00 | 0.00 | 0.00 | 3.27
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	3.27	0.00	0.00	0.00	3.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3.27	0%

INV0009407 | Invoice | 5/16/2025 | 5/16/2025 | 5/31/2025 | 5/16/2025 | 1.09 | 0.00 | 0.00 | 0.00 | 1.09
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1.09	0.00	0.00	0.00	1.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1.09	0%

INV0009408 | Invoice | 5/16/2025 | 5/16/2025 | 5/31/2025 | 5/16/2025 | 2.18 | 0.00 | 0.00 | 0.00 | 2.18
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.18	0.00	0.00	0.00	2.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.18	0%

INV0009415 | Invoice | 5/16/2025 | 5/16/2025 | 5/31/2025 | 5/16/2025 | 33.71 | 0.00 | 0.00 | 0.00 | 33.71
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	33.71	0.00	0.00	0.00	33.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		33.71	0%

INV0009416 | Invoice | 5/16/2025 | 5/16/2025 | 5/31/2025 | 5/16/2025 | 885.22 | 0.00 | 0.00 | 0.00 | 885.22
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	885.22	0.00	0.00	0.00	885.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		885.22	0%

INV0009417 | Invoice | 5/16/2025 | 5/16/2025 | 5/31/2025 | 5/16/2025 | 2.29 | 0.00 | 0.00 | 0.00 | 2.29
BCBS Invoice | APBNK - APBNK | No

Items

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

Distributions

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

Payable Register **Packet: APPKT06981 - PYPKT04049 - 05/16/25 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009418	Invoice	5/16/2025	5/16/2025	5/31/2025	5/16/2025	6.76	0.00	0.00	0.00	6.76
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	6.76	0.00	0.00	0.00	6.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		6.76	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009419	Invoice	5/16/2025	5/16/2025	5/31/2025	5/16/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009420	Invoice	5/16/2025	5/16/2025	5/31/2025	5/16/2025	3,849.23	0.00	0.00	0.00	3,849.23
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,849.23	0.00	0.00	0.00	3,849.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3,849.23	0%

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total: 906.67**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009426	Invoice	5/16/2025	5/16/2025	5/31/2025	5/16/2025	906.67	0.00	0.00	0.00	906.67
Quarterly unemployment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	906.67	0.00	0.00	0.00	906.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		906.67	0%

Vendor: 21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE **Vendor Total: 892.73**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009387	Invoice	5/16/2025	5/16/2025	5/16/2025	5/16/2025	892.73	0.00	0.00	0.00	892.73
Chapter 13 Payment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Payment	N/A	0.00	0.00	892.73	0.00	0.00	0.00	892.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		892.73	0%

Vendor: 02194 - UNITED STATES TREASURY **Vendor Total: 419.11**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009404	Invoice	5/16/2025	5/16/2025	5/16/2025	5/16/2025	419.11	0.00	0.00	0.00	419.11
IRS Garnishment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS Garnishment	N/A	0.00	0.00	419.11	0.00	0.00	0.00	419.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		419.11	0%

Vendor: 21492 - WEX HEALTH, INC **Vendor Total: 245.70**

Payable Register **Packet: APPKT06981 - PYPKT04049 - 05/16/25 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009396	Invoice	5/16/2025	5/16/2025	5/31/2025	5/16/2025	245.70	0.00	0.00	0.00	245.70
Payroll Deduction	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	245.70	0.00	0.00	0.00	245.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111300	Medical Reimb. Plan		245.70	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	5	-7,985.17	0.00	0.00	0.00	-7,985.17	0.00	-7,985.17
Invoice	33	50,247.06	0.00	0.00	0.00	50,247.06	0.00	50,247.06
	Grand Total:	**42,261.89**	**0.00**	**0.00**	**0.00**	**42,261.89**	**0.00**	**42,261.89**

Account Summary

Account	Name		Amount
999-200-112900	Accounts Payable		906.67
999-203-111200	Medical Insurance		4,884.04
999-203-111300	Medical Reimb. Plan		245.70
999-203-111301	Medical Insurance/Cafeteria		29,026.74
999-203-111302	NFC/Cafeteria		3,633.65
999-203-111450	MASA		1,043.75
999-203-111500	Wage Garnishment		2,471.09
999-203-111601	NFC		50.25
		Total:	**42,261.89**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06982 - PYPKT04049 - 05/16/25 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 01555 - INTERNAL REVENUE SERVICE									**Vendor Total:**	**224,824.51**
INV0009423	Invoice	5/16/2025	5/16/2025	5/16/2025	5/16/2025	27,619.94	0.00	0.00	0.00	27,619.94
941 Medicare Withholdings	APBNK - APBNK				No	**Payment Date:** 5/16/2025		**Bank Draft:**		DFT0004393

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	27,619.94	0.00	0.00	0.00	27,619.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		27,619.94	0%

INV0009424	Invoice	5/16/2025	5/16/2025	5/16/2025	5/16/2025	118,098.78	0.00	0.00	0.00	118,098.78
941 Social Security Withhelds	APBNK - APBNK				No	**Payment Date:** 5/16/2025		**Bank Draft:**		DFT0004394

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	118,098.78	0.00	0.00	0.00	118,098.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		118,098.78	0%

INV0009425	Invoice	5/16/2025	5/16/2025	5/16/2025	5/16/2025	79,105.79	0.00	0.00	0.00	79,105.79
941 Federal Withholding	APBNK - APBNK				No	**Payment Date:** 5/16/2025		**Bank Draft:**		DFT0004395

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	79,105.79	0.00	0.00	0.00	79,105.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		79,105.79	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									**Vendor Total:**	**180,471.30**
INV0009412	Invoice	5/16/2025	5/16/2025	5/31/2025	5/16/2025	2,368.18	0.00	0.00	0.00	2,368.18
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 5/31/2025		**Bank Draft:**		DFT0004390

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,368.18	0.00	0.00	0.00	2,368.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,368.18	0%

INV0009413	Invoice	5/16/2025	5/16/2025	5/31/2025	5/16/2025	178,103.12	0.00	0.00	0.00	178,103.12
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 5/31/2025		**Bank Draft:**		DFT0004391

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	178,103.12	0.00	0.00	0.00	178,103.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		178,103.12	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									**Vendor Total:**	**6,480.28**
INV0009388	Invoice	5/16/2025	5/16/2025	5/16/2025	5/16/2025	5,573.59	0.00	0.00	0.00	5,573.59
Child support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 5/16/2025		**Bank Draft:**		DFT0004388

Payable Register **Packet: APPKT06982 - PYPKT04049 - 05/16/25 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	5,573.59	0.00	0.00	0.00	5,573.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		5,573.59	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009389	Invoice	5/16/2025	5/16/2025	5/16/2025	5/16/2025	906.69	0.00	0.00	0.00	906.69
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 5/16/2025		**Bank Draft:**		DFT0004389

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	906.69	0.00	0.00	0.00	906.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		906.69	0%

Vendor: 08160 - VARIABLE ANNUITY LIFE INS. **Vendor Total:** **4,924.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009414	Invoice	5/16/2025	5/16/2025	5/16/2025	5/16/2025	4,924.00	0.00	0.00	0.00	4,924.00
Payroll Deductions	APBNK - APBNK				No	**Payment Date:** 5/16/2025		**Bank Draft:**		DFT0004392

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	4,924.00	0.00	0.00	0.00	4,924.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		4,924.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	416,700.09	0.00	0.00	0.00	416,700.09	416,700.09	0.00
	Grand Total:	**416,700.09**	**0.00**	**0.00**	**0.00**	**416,700.09**	**416,700.09**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		145,718.72
999-203-110200	FIT Payable		79,105.79
999-203-111401	Retirement TCDRS		180,471.30
999-203-111500	Wage Garnishment		6,480.28
999-203-112000	VALIC		4,924.00
		Total:	**416,700.09**



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 05/31/2025 RET INS

Payable # / Payable Description	Payable Type / Bank Code	Post Date / On Hold	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 18425 - AMWINS GROUP BENEFITS									**Vendor Total:**	**23,100.00**
Jun 2025	Invoice	6/1/2025	6/1/2025	6/1/2025	6/1/2025	23,100.00	0.00	0.00	0.00	23,100.00
County Portion Jun 2025	APBNK - APBNK	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Jun 2025	N/A	0.00	0.00	23,100.00	0.00	0.00	0.00	23,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		23,100.00	100.00%

Vendor: 07548 - TAC HEBP									**Vendor Total:**	**20,353.30**
Jun 2025 County	Invoice	6/1/2025	6/1/2025	6/1/2025	6/1/2025	13,472.68	0.00	0.00	0.00	13,472.68
BCBS Co Portion Ret Prem Jun 2025	APBNK - APBNK	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Jun 2025	N/A	0.00	0.00	13,472.68	0.00	0.00	0.00	13,472.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		13,472.68	100.00%

Jun 2025 Retiree	Invoice	6/1/2025	6/1/2025	6/1/2025	6/1/2025	6,880.62	0.00	0.00	0.00	6,880.62
BCBS Retiree Payment Jun 2025	APBNK - APBNK	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Jun 2025	N/A	0.00	0.00	6,880.62	0.00	0.00	0.00	6,880.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		6,880.62	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	43,453.30	0.00	0.00	0.00	43,453.30	0.00	43,453.30
	Grand Total:	**43,453.30**	**0.00**	**0.00**	**0.00**	**43,453.30**	**0.00**	**43,453.30**

Account Summary

Account	Name		Amount
125-685-520303	Health Insurance		36,572.68
		Total:	**36,572.68**

Account	Name		Amount
999-203-111200	Medical Insurance		6,880.62
		Total:	**6,880.62**

Monthly Report of Joan Sargent, Waller County Treasurer

APRIL 2025

THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this **14th day of May, 2025**

Page 1 General Operating Account Funds report of money received and disbursed
Page 2 Special Funds report of money received and disbursed
Page 3 Investment Portfolio by fund
Page 4 Long Term Debt
Attachment A Unpaid claims

Joan Sargent
Joan Sargent, CIO, CCT
Waller County Treasurer

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)} $221,624,702.66 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Absent
Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:
Debbie Hollan
Debbie Hollan, County Clerk

May 14, 2025
Date

COMMISSIONERS COURT WALLER COUNTY, TEXAS

Monthly Report of Joan Sargent, Waller County Treasurer

APRIL 2025

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	$6,019.74	$7.74	$0.00	$0.00	$6,027.48	$0.00	$0.00	**$6,027.48**
108 Elections	$0.00	$0.00	$0.00	$0.00	$0.00	$166,342.04	$0.00	**$166,342.04**
110 Road & Bridge	$2,089,304.21	$1,643,274.34	$1,323,855.90	$0.00	$2,408,722.65	$0.00	$13,174,843.90	**$15,583,566.55**
111 Law Library	$1,155.64	$5,154.49	$3,821.94	$0.00	$2,488.19	$279,178.41	$0.00	**$281,666.60**
112 Title IV Juv. Justice	$0.00	$0.00	$0.00	$0.00	$0.00	$101,103.26	$0.00	**$101,103.26**
113 DC Recs. Pres.	$0.00	$169.35	$169.35	$0.00	$0.00	$28,153.14	$0.00	**$28,153.14**
114 County RMPF	$1,190.66	$4,602.22	$3,409.82	$0.00	$2,383.06	$160,501.55	$0.00	**$162,884.61**
115 CC Recs. Pres.	$3,121.72	$16,181.54	$15,803.76	$0.00	$3,499.50	$823,046.99	$0.00	**$826,546.49**
116 CC Preservation	$56.03	$246.07	$246.03	$0.00	$56.07	$38,139.08	$0.00	**$38,195.15**
117 Courthouse Security	$13,633.36	$5,171.19	$16,850.79	$0.00	$1,953.76	$278,461.80	$0.00	**$280,415.56**
118 Graffiti	$0.00	$0.00	$0.00	$0.00	$0.00	$980.47	$0.00	**$980.47**
119 JP Technology	$2,219.07	$1,645.59	$3,466.07	$0.00	$398.59	$80,051.16	$0.00	**$80,449.75**
120 DC/Child Abuse Prev	$0.00	$6.31	$6.31	$0.00	$0.00	$1,799.90	$0.00	**$1,799.90**
121 Family Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$42,206.17	$0.00	**$42,206.17**
122 Guardianship	$0.00	$850.26	$650.00	$0.00	$200.26	$69,129.94	$0.00	**$69,330.20**
123 Justice Crt. Sec.	$26.78	$26.48	$42.12	$0.00	$11.14	$26,304.23	$0.00	**$26,315.37**
124 CC-Technology	$0.00	$73.14	$57.12	$0.00	$16.02	$9,130.46	$0.00	**$9,146.48**
125 General	$6,104,296.07	$5,945,779.42	$9,904,827.35	-$99,301.81	$2,045,946.33	$45,857,013.10	$38,649,496.89	**$86,552,456.32**
126 DC-Technology	$0.00	$27.32	$27.32	$0.00	$0.00	$4,608.29	$0.00	**$4,608.29**
127 CC-RPD	$0.00	$0.00	$0.00	$0.00	$0.00	$38,707.81	$0.00	**$38,707.81**
128 DC-RPD	$0.00	$0.00	$0.00	$0.00	$0.00	$31,303.95	$0.00	**$31,303.95**
129 DA Pretrial Div. Fee	-$752.54	$1,500.00	$5,524.36	$0.00	-$4,776.90	$97,122.67	$0.00	**$92,345.77**
131 Juv. Case Manager	$1,859.24	$61.81	$0.00	$0.00	$1,921.05	$0.00	$0.00	**$1,921.05**
132 Fire Marshal Fund	$76,904.07	$97.74	$909.79	$0.00	$76,092.02	$0.00	$0.00	**$76,092.02**
135 Court Facility	$66,499.37	$3,072.96	$0.00	$0.00	$69,572.33	$0.00	$0.00	**$69,572.33**
137 Justice Crt. Support	$93,550.10	$2,923.91	$0.00	$0.00	$96,474.01	$0.00	$0.00	**$96,474.01**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$765,371.45	**$765,371.45**
186 Ogg Trust	$20,207.02	$25.99	$0.00	$0.00	$20,233.01	$0.00	$0.00	**$20,233.01**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$16,848.08	$0.00	$16,848.08	$0.00	$0.00	$152,169.64	$0.00	**$152,169.64**
212 SCAAP-Federal Rev.	$122,183.35	$0.00	$0.00	$0.00	$122,183.35	$0.00	$0.00	**$122,183.35**
228 CJD-VOCA #4254701	-$21,714.09	$4,679.47	$5,849.36	$13,861.16	-$9,022.82	$0.00	$0.00	**-$9,022.82**
234 STEP CMV-00029	-$15,389.41	$584.13	$2,610.39	$0.00	-$17,415.67	$0.00	$0.00	**-$17,415.67**
235 STEP COMP-00094	-$19,642.64	$1,809.01	$2,353.67	$0.00	-$20,187.30	$0.00	$0.00	**-$20,187.30**
241 ARPA Grant	$597,395.90	$0.00	$222,678.02	$84,156.80	$458,874.68	$0.00	$0.00	**$458,874.68**
244 LHMPP Grant	-$92,690.00	$0.00	$0.00	$0.00	-$92,690.00	$0.00	$0.00	**-$92,690.00**
245 CDBG-MIT Brookshire	-$25.80	$0.00	$0.00	$0.00	-$25.80	$0.00	$0.00	**-$25.80**
246 CDBG-MIT Prairie View	$0.00	$78,978.00	$78,978.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
247 C4 Radio Grant #5005301	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
307 SAVNS Grant#1446517	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
311 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
318 TJJD-A	$110,845.88	$50,070.21	$43,548.69	$3,500.00	$120,867.40	$0.00	$0.00	**$120,867.40**
324 SB22 Grant - DA	$206,453.07	$240.11	$19,755.80	$0.00	$186,937.38	$0.00	$0.00	**$186,937.38**
325 SB22 Grant - SO	$377,814.10	$430.69	$41,531.47	-$1,400.00	$335,313.32	$0.00	$0.00	**$335,313.32**
326 HGAC Recycle Grant	$0.00	$0.00	$2,435.95	$0.00	-$2,435.95	$0.00	$0.00	**-$2,435.95**
413 SETH Grant	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	**$50,000.00**
515 Debt Service	$0.00	$941,734.59	$941,734.59	$0.00	$0.00	$0.00	$2,770,215.48	**$2,770,215.48**
602 Tax Notes, Series 2020	$929.64	$1.19	$0.00	$0.00	$930.83	$0.00	$0.00	**$930.83**
603 Tax Notes, Series 2022	$661.71	$0.85	$0.00	$0.00	$662.56	$0.00	$0.00	**$662.56**
604 Co. Courthouse Project	$0.00	$782,764.86	$782,764.86	$0.00	$0.00	$0.00	$5,635,254.29	**$5,635,254.29**
605 Mobility Bond Ser 2024	$0.00	$204,391.46	$204,391.46	$0.00	$0.00	$0.00	$105,710,467.84	**$105,710,467.84**
999 Payroll	$530,150.84	$2,742,500.25	$2,729,653.31	$0.00	$542,997.78	$0.00	$0.00	**$542,997.78**
Totals	**$10,343,121.86**	**$12,439,082.69**	**$16,374,801.68**	**$816.15**	**$6,408,219.02**	**$48,285,454.06**	**$166,705,649.85**	**$221,399,322.93**
				Plus Outstanding Checks	$2,799,015.94			
				Treasurer's Bank Balance	**$9,207,234.96**			
				PB Statement Balance	$9,207,234.96			
				Reconciled Bank Balance	**$9,207,234.96**			

Monthly Report of Joan Sargent, Waller County Treasurer
APRIL 2025

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	$0.00	$0.00	$0.00	$0.00	**$0.00**	$75,032.57	$0.00	**$75,032.57**
			Bank Statement Balance		$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,469.66	$0.00	**$3,469.66**
			Bank Statement Balance		$0.00			
238 GLO Buyout/Acq Grant	$373.46	$0.23	$0.00	$0.00	**$373.69**	$0.00	$0.00	**$373.69**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$373.69			
239 GLO Infrastructure Grant	$786.97	$0.49	$0.00	$0.00	**$787.46**	$0.00	$0.00	**$787.46**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$787.46			
801 JP1 Report Acct	$23,256.58	$30,052.07	$31,652.49	$0.00	**$21,656.16**	$0.00	$0.00	**$21,656.16**
			Bank Statement Balance		$21,656.16			
802 JP2 Report Acct	$14,057.69	$30,068.21	$27,799.98	$0.00	**$16,325.92**	$0.00	$0.00	**$16,325.92**
			Bank Statement Balance		$16,325.92			
803 JP3 Report Acct	$13,104.45	$9,331.24	$3,935.50	$0.00	**$18,500.19**	$0.00	$0.00	**$18,500.19**
			Bank Statement Balance		$18,500.19			
804 JP4 Report Acct	$4,044.64	$42,449.51	$41,515.95	$0.00	**$4,978.20**	$0.00	$0.00	**$4,978.20**
			Bank Statement Balance		$4,978.20			
805 DC E-Filing	$404.88	$11,941.93	$11,164.00	$0.00	**$1,182.81**	$0.00	$0.00	**$1,182.81**
			Bank Statement Balance		$1,182.81			
807 CC Recording Fee	$10,350.62	$43,996.13	$49,531.00	$0.00	**$4,815.75**	$0.00	$0.00	**$4,815.75**
			Bank Statement Balance		$4,815.75			
808 CC Credit Card	$3,939.21	$10,935.27	$14,054.50	$0.00	**$819.98**	$0.00	$0.00	**$819.98**
			Bank Statement Balance		$819.98			
810 CC E-Filing	$11,668.53	$12,031.10	$16,480.00	$0.00	**$7,219.63**	$0.00	$0.00	**$7,219.63**
			Bank Statement Balance		$7,219.63			
811 DC Credit Card	$1,516.10	$12,889.24	$12,311.00	$0.00	**$2,094.34**	$0.00	$0.00	**$2,094.34**
			Bank Statement Balance		$2,094.34			
812 R&B Credit Card	$11,883.64	$57,107.86	$36,025.80	$0.00	**$32,965.70**	$0.00	$0.00	**$32,965.70**
			Bank Statement Balance		$32,965.70			
814 FM Credit Card	$4,640.56	$24,646.80	$0.00	$0.00	**$29,287.36**	$0.00	$0.00	**$29,287.36**
			Bank Statement Balance		$29,287.36			
815 Environmental Cr Card	$4,287.46	$11,357.49	$11,390.00	$0.00	**$4,254.95**	$0.00	$0.00	**$4,254.95**
			Bank Statement Balance		$4,254.95			
816 JP1 Efile	$1,011.58	$695.53	$813.00	$0.00	**$894.11**	$0.00	$0.00	**$894.11**
			Bank Statement Balance		$894.11			
817 JP2 Efile	$133.17	$1,069.10	$839.00	$0.00	**$363.27**	$0.00	$0.00	**$363.27**
			Bank Statement Balance		$363.27			
818 JP3 Efile	$243.78	$1,224.32	$1,224.00	$0.00	**$244.10**	$0.00	$0.00	**$244.10**
			Bank Statement Balance		$244.10			
819 JP4 Efile	$99.66	$1,046.15	$1,032.00	$0.00	**$113.81**	$0.00	$0.00	**$113.81**
			Bank Statement Balance		$113.81			
820 Treasurer Credit Card	$0.06	$4,454.09	$4,454.08	$0.00	**$0.07**	$0.00	$0.00	**$0.07**
			Bank Statement Balance		$0.07			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
APRIL 2025

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$33,525,830.63	4.4362%	$33,525,830.63	$5,000,000.00	$123,666.26	$38,649,496.89
110-R&B	$13,126,899.56	4.4362%	$13,126,899.56	$0.00	$47,944.34	$13,174,843.90
515-Debt Service	$1,821,598.42	4.4362%	$1,821,598.42	$941,734.59	$6,882.47	$2,770,215.48
181-Permanent School	$762,586.21	4.4362%	$762,586.21	$0.00	$2,785.24	$765,371.45
604-Co Courthouse Project	$6,394,853.32	4.4362%	$6,394,853.32	($782,764.86)	$23,165.83	$5,635,254.29
605-Mobility Bond 2024	$105,529,475.93	4.4362%	$105,529,475.93	($204,391.46)	$385,383.37	$105,710,467.84
TEXPOOL INVESTMENTS						
108-Elections	$165,751.39	4.3355%	$165,751.39	$0.00	$590.65	$166,342.04
111-Law Library	$274,935.65	4.3355%	$274,935.65	$3,262.29	$980.47	$279,178.41
112-Title IV Juvenile Justice	$100,744.25	4.3355%	$100,744.25	$0.00	$359.01	$101,103.26
113-RPF District Clerk	$27,884.37	4.3355%	$27,884.37	$169.35	$99.42	$28,153.14
114-County RMPF	$156,533.09	4.3355%	$156,533.09	$3,409.82	$558.64	$160,501.55
115-RPF County Clerk	$804,373.18	4.3355%	$804,373.18	$15,803.76	$2,870.05	$823,046.99
116-CC Preservation	$37,758.42	4.3355%	$37,758.42	$246.03	$134.63	$38,139.08
117-Courthouse Security	$260,678.09	4.3355%	$260,678.09	$16,850.79	$932.92	$278,461.80
118-Graffiti	$976.87	4.3355%	$976.87	$0.00	$3.60	$980.47
119-JP Technology	$77,508.37	4.3355%	$77,508.37	$2,266.07	$276.72	$80,051.16
120-DC Child Abuse Prev.	$1,787.29	4.3355%	$1,787.29	$6.31	$6.30	$1,799.90
121-Family Protect Fee	$42,056.32	4.3355%	$42,056.32	$0.00	$149.85	$42,206.17
122-Guardianship	$68,236.61	4.3355%	$68,236.61	$650.00	$243.33	$69,129.94
123-Justice Court Security	$26,168.83	4.3355%	$26,168.83	$42.12	$93.28	$26,304.23
124-CC Technology	$9,041.09	4.3355%	$9,041.09	$57.12	$32.25	$9,130.46
125-General	$45,694,185.32	4.3355%	$45,694,185.32	$0.00	$162,827.78	$45,857,013.10
126-DC Technology	$4,564.73	4.3355%	$4,564.73	$27.32	$16.24	$4,608.29
127-CC RP Digitizing	$38,570.38	4.3355%	$38,570.38	$0.00	$137.43	$38,707.81
128-DC RP Digitizing	$31,192.75	4.3355%	$31,192.75	$0.00	$111.20	$31,303.95
129-DA Pretrial Diversion	$96,777.78	4.3355%	$96,777.78	$0.00	$344.89	$97,122.67
188-Dismuke	$74,766.17	4.3355%	$74,766.17	$0.00	$266.40	$75,032.57
189-Hospital	$3,457.36	4.3355%	$3,457.36	$0.00	$12.30	$3,469.66
192-Federal Forfeiture	$134,837.07	4.3355%	$134,837.07	$16,848.08	$484.49	$152,169.64
TOTALS	**$209,294,029.45**		**$209,294,029.45**	**$5,014,217.33**	**$761,359.36**	**$215,069,606.14**

STATISTICS

1. **THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.**
2. **CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.**
3. **AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 4.23%**
4. **THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: $215,069,606.14**
5. **PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: $85,789,547.42**
   THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. **TexPool Rated: AAAm by Standard & Poor's.**
7. **Texas CLASS Rated: AAAm by Standard & Poor's.**
8. **THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.**

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Year	Principal	Interest
2024	$0.00	$0.00
2025	$0.00	$0.00
2026	$0.00	$0.00
2027	$0.00	$0.00
2028	$0.00	$0.00
2029-2033	$0.00	$0.00
2034-2038	$0.00	$0.00
2039-2043	$0.00	$0.00
	$0.00	$0.00

Total Bonds

Year	Principal	Interest
2024	$4,085,000.00	$2,679,200.76
2025	$4,235,000.00	$2,534,241.01
2026	$4,390,000.00	$2,375,519.76
2027	$4,560,000.00	$2,209,879.01
2028	$4,035,000.00	$2,036,175.01
2029-2033	$18,310,000.00	$7,907,912.55
2034-2038	$21,020,000.00	$4,174,646.60
2039-2043	$10,630,000.00	$1,100,575.00
	$71,265,000.00	$25,018,149.70

Treasurer's Record of Unpaid Claims	As of	4/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	04/18/23	3675	$ 132.06
SPARKLIGHT	07/05/23	5416	$ (322.29)
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	$ 323.77
VERIZON	08/15/23	6470	$ (37.99)
RICOH USA, INC.	09/26/23	7478	$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	$ 250.00
NAPA AUTO PARTS	01/11/24	9982	$ 170.88
HOMETOWN HARDWARE	01/22/24	10186	$ 202.32
NAPA AUTO PARTS	01/26/24	10292	$ 20.34
BECKENDORFF, JUSTIN	03/07/24	11503	$ 203.05
KING RANCH AG & TURF	04/11/24	12554	$ (16.00)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	$ 196.40
AT&T -CWO	07/12/24	14793	$ 47,228.98
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	$ 34.53
OTIS ELEVATOR COMPANY	10/18/24	17585	$ 1,993.64
WALLER COUNTY TAX ASSESSOR	10/29/24	17900	$ 67.50
MATAGORDA CONSTRUCTION	10/30/24	17913	$ 174,935.11
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	$ 60.00
CARRINGTON,PATRICE	12/02/24	18727	$ 300.00
CARRINGTON,PATRICE	12/02/24	18728	$ 300.00
GUINN & ASSOCIATES, PLLC	12/16/24	19206	$ 1,420.00
XEROX CORPORATION	01/02/25	19571	$ 276.13
XEROX CORPORATION	01/02/25	19572	$ 257.51
XEROX CORPORATION	01/02/25	19573	$ 205.59
BECKENDORFF, JUSTIN	01/06/25	19695	$ 52.34
XEROX CORPORATION	01/06/25	19692	$ 224.82
XEROX CORPORATION	01/06/25	19693	$ 298.95
PAPE-DAWSON ENGINEERS	01/09/25	19794	$ 1,930.50
PAPE-DAWSON ENGINEERS	01/09/25	19796	$ 4,752.00
XEROX CORPORATION	01/09/25	19776	$ 168.36
BILL'S EXPRESS LUBE	01/16/25	20017	$ 88.25
PCN STRATEGIES	01/16/25	20022	$ 387.66
TAE4-HYDP DISTRICT 9	01/16/25	20013	$ 110.00
TAE4-HYDP DISTRICT 9	01/16/25	20014	$ 110.00
INNOVATIVE COMMUNICATION SYSTEMS	01/29/25	20267	$ 7,320.00
KATY TIMES	02/10/25	20618	$ 110.25
KATY TIMES	02/10/25	20619	$ 110.25
KATY TIMES	02/10/25	20620	$ 110.25
KATY TIMES	02/10/25	20621	$ 110.25
DIRECT ENERGY BUSINESS, LLC	02/13/25	20822	$ 34.53
DIRECT ENERGY BUSINESS, LLC	02/13/25	20823	$ 31.97
DIRECT ENERGY BUSINESS, LLC	02/13/25	20824	$ 23.83
DIRECT ENERGY BUSINESS, LLC	02/19/25	20841	$ 23.44
MOTOROLA SOLUTIONS, INC.	02/19/25	20880	$ 24,750.96
MOTOROLA SOLUTIONS, INC.	02/19/25	20881	$ 18,493.44
PCN STRATEGIES	02/19/25	20882	$ 2,457.52
PCN STRATEGIES	02/19/25	20883	$ 33,315.52
PCN STRATEGIES	02/19/25	20884	$ 1,053.76
PCN STRATEGIES	02/19/25	20886	$ 7,031.04
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21268	$ 42,688.00
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21269	$ 60,106.00
ODP BUSINESS SOLUTIONS, LLC	03/05/25	21354	$ 65.68
ODP BUSINESS SOLUTIONS, LLC	03/05/25	21358	$ 41.42
ODP BUSINESS SOLUTIONS, LLC	03/05/25	21359	$ 295.30
XEROX CORPORATION	03/10/25	21394	$ 224.07
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21562	$ 53.38
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21563	$ 17.69
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21565	$ 442.59
QUIDDITY ENGINEERING, LLC	03/12/25	21568	$ 174,935.11
PCN STRATEGIES	03/14/25	21736	$ 324.84
QUADIENT FINANCE USA, INC.	03/17/25	21758	$ 88.61
GRAINGER	03/20/25	21867	$ 547.50
PITNEY BOWES INC.	03/24/25	21973	$ 156.75
XEROX CORPORATION	03/24/25	21945	$ 238.47
BRADY INDUSTRIES	03/26/25	22035	$ 1,823.01
COMPUCYCLE	03/26/25	21985	$ 1,507.60
TELOMACK CABLING SOLUTIONS	03/31/25	22071	$ 2,340.00
BROOKSHIRE HARDWARE	04/02/25	22165	$ 107.89
BROOKSHIRE HARDWARE	04/02/25	22166	$ 30.28
DOCUMENT LOGISTIX LLC	04/02/25	22203	$ 19,717.02
HOMETOWN HARDWARE	04/02/25	22128	$ 17.99
HOMETOWN HARDWARE	04/02/25	22129	$ 7.70

Treasurer's Record of Unpaid Claims	As of	4/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	04/02/25	22132	$ 49.99
INNOVATIVE COMMUNICATION SYSTEMS	04/02/25	22125	$ 420.00
VERIZON	04/02/25	22186	$ 37.99
ODP BUSINESS SOLUTIONS, LLC	04/03/25	22243	$ 1,046.68
ODP BUSINESS SOLUTIONS, LLC	04/03/25	22245	$ 41.80
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	04/07/25	22259	$ 7,500.00
C&G WHOLESALE	04/07/25	22270	$ 232.91
C&G WHOLESALE	04/07/25	22271	$ 414.00
QUILL CORPORATION	04/07/25	22287	$ 130.95
QUILL CORPORATION	04/07/25	22288	$ 18.34
CAPRISK CONSULTING GROUP	04/08/25	22358	$ 5,950.00
HOMETOWN HARDWARE	04/08/25	22350	$ 11.96
XEROX CORPORATION	04/08/25	22372	$ 226.85
XEROX CORPORATION	04/08/25	22377	$ 575.26
AMAZON CAPITAL SERVICES	04/09/25	22417	$ 47.99
HOMETOWN HARDWARE	04/09/25	22426	$ 6.59
LOWE'S	04/09/25	22439	$ 1,066.72
ODP BUSINESS SOLUTIONS, LLC	04/09/25	22430	$ 21.23
ODP BUSINESS SOLUTIONS, LLC	04/09/25	22431	$ 56.92
ODP BUSINESS SOLUTIONS, LLC	04/09/25	22432	$ 121.02
ODP BUSINESS SOLUTIONS, LLC	04/09/25	22433	$ 233.04
ODP BUSINESS SOLUTIONS, LLC	04/09/25	22436	$ 736.89
PAPE-DAWSON ENGINEERS	04/09/25	22399	$ 5,597.50
RICOH USA, INC.	04/09/25	22441	$ 609.43
AGUILAR, ALFONSO	04/10/25	22445	$ 400.00
AMAZON CAPITAL SERVICES	04/10/25	22448	$ 116.84
BRADY INDUSTRIES	04/10/25	22444	$ 1,347.28
HOMETOWN HARDWARE	04/10/25	22475	$ 180.35
HOMETOWN HARDWARE	04/10/25	22476	$ 38.99
HOMETOWN HARDWARE	04/10/25	22477	$ 61.54
HOMETOWN HARDWARE	04/10/25	22478	$ 14.99
VERIZON	04/10/25	22485	$ 1,109.79
CITIBANK, N.A	04/15/25	22541	$ 6,370.23
DELL MARKETING L.P	04/15/25	22508	$ 15,742.80
EDMONDS INSURANCE AGENCY	04/15/25	22536	$ 93.00
GRAINGER	04/15/25	22526	$ 569.80
INDUSTRIAL SCALE & MEASUREMENT	04/15/25	22525	$ 1,573.25
KATY PRINTERS	04/15/25	22538	$ 384.90
ROCA CLEANING SERVICES	04/15/25	22534	$ 600.00
ROCA CLEANING SERVICES	04/15/25	22535	$ 750.00
AMAZON CAPITAL SERVICES	04/16/25	22602	$ 7.99
AMAZON CAPITAL SERVICES	04/16/25	22633	$ 295.99
C & C SPORTS AND APPAREL, LLC	04/16/25	22599	$ 173.20
CLUB LAKEVIEW, INC	04/16/25	22588	$ 675.00
GALLS, LLC	04/16/25	22591	$ 26.40
GALLS, LLC	04/16/25	22592	$ 29.99
GALLS, LLC	04/16/25	22593	$ 18.99
GALLS, LLC	04/16/25	22594	$ 303.70
GALLS, LLC	04/16/25	22595	$ 309.95
GRAINGER	04/16/25	22635	$ 167.48
HOP-IN	04/16/25	22547	$ 75.34
INDEPENDENT HEALTH SERVICES	04/16/25	22558	$ 4,249.90
LIBERTY TIRE RECYCLING, LLC	04/16/25	22546	$ 2,499.56
PRECISION PRINTING	04/16/25	22545	$ 30.00
HOMETOWN HARDWARE	04/17/25	22641	$ 155.94
HOMETOWN HARDWARE	04/17/25	22642	$ 76.00
HOMETOWN HARDWARE	04/17/25	22643	$ 26.99
HOMETOWN HARDWARE	04/17/25	22644	$ 126.73
HOMETOWN HARDWARE	04/17/25	22645	$ 44.96
TEXAS STAR TRANSPORT, LLC	04/17/25	22670	$ 2,184.84
TEXAS STAR TRANSPORT, LLC	04/17/25	22671	$ 2,236.92
TEXAS STAR TRANSPORT, LLC	04/17/25	22672	$ 2,217.04
TEXAS STAR TRANSPORT, LLC	04/17/25	22679	$ 3,181.44
TEXAS STAR TRANSPORT, LLC	04/17/25	22680	$ 3,067.07
TEXAS STAR TRANSPORT, LLC	04/17/25	22681	$ 2,959.40
TEXAS STAR TRANSPORT, LLC	04/17/25	22682	$ 2,381.14
APPLIED CONCEPTS, INC.	04/21/25	22686	$ 292.00
AUTO GLASS INSTALLERS	04/21/25	22684	$ 444.00
CLEVELAND ASPHALT PRODUCTS INC.	04/21/25	22804	$ 14,059.43
CLEVELAND ASPHALT PRODUCTS INC.	04/21/25	22805	$ 5,572.04
COBIO, MARIA	04/21/25	22692	$ 175.00
CYPRESS FLEET SERVICE	04/21/25	22685	$ 1,730.00

Treasurer's Record of Unpaid Claims	As of	4/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
DELL MARKETING L.P	04/21/25	22705	$ 18,193.52
DIRECT ENERGY BUSINESS, LLC	04/21/25	22762	$ 68.39
EDMONDS INSURANCE AGENCY	04/21/25	22797	$ 96.56
HALFF ASSOCIATES	04/21/25	22774	$ 2,587.06
HOMETOWN HARDWARE	04/21/25	22756	$ 51.98
INNOVATIVE COMMUNICATION SYSTEMS	04/21/25	22694	$ 175.00
JOHNSTONE SUPPLY	04/21/25	22695	$ 516.77
KRENEK, TED	04/21/25	22693	$ 175.00
LDD BLUELINE	04/21/25	22690	$ 3,093.75
LDD BLUELINE	04/21/25	22691	$ 4,141.50
LEGACY WASTE SERVICES	04/21/25	22793	$ 1,300.00
MARINO, BRENDA	04/21/25	22707	$ 211.68
ODP BUSINESS SOLUTIONS, LLC	04/21/25	22698	$ 17.29
ODP BUSINESS SOLUTIONS, LLC	04/21/25	22699	$ 1,088.89
ODP BUSINESS SOLUTIONS, LLC	04/21/25	22700	$ 203.86
ODP BUSINESS SOLUTIONS, LLC	04/21/25	22701	$ 81.32
ODP BUSINESS SOLUTIONS, LLC	04/21/25	22702	$ 24.32
ODP BUSINESS SOLUTIONS, LLC	04/21/25	22703	$ 26.19
ODP BUSINESS SOLUTIONS, LLC	04/21/25	22704	$ 70.29
PETROLEUM TRADERS CORPORATION	04/21/25	22807	$ 18,485.65
QUADIENT, INC.	04/21/25	22785	$ 141.11
SAN BERNARD ELECTRIC CO-OP	04/21/25	22723	$ 13,108.76
SAN BERNARD ELECTRIC CO-OP	04/21/25	22724	$ 225.03
SAN BERNARD ELECTRIC CO-OP	04/21/25	22725	$ 249.61
SAN BERNARD ELECTRIC CO-OP	04/21/25	22726	$ 361.54
SAN BERNARD ELECTRIC CO-OP	04/21/25	22727	$ 217.00
SAN BERNARD ELECTRIC CO-OP	04/21/25	22728	$ 341.21
SAN BERNARD ELECTRIC CO-OP	04/21/25	22729	$ 304.83
SAN BERNARD ELECTRIC CO-OP	04/21/25	22730	$ 1,528.56
SOUTHERN TIRE MART	04/21/25	22806	$ 2,450.00
SPARKLIGHT	04/21/25	22696	$ 120.93
SPARKLIGHT	04/21/25	22697	$ 460.93
TEXAS STAR TRANSPORT, LLC	04/21/25	22811	$ 807.64
TEXAS STAR TRANSPORT, LLC	04/21/25	22812	$ 2,243.88
TEXAS STAR TRANSPORT, LLC	04/21/25	22813	$ 2,264.33
TEXAS STAR TRANSPORT, LLC	04/21/25	22817	$ 735.56
TEXAS STAR TRANSPORT, LLC	04/21/25	22818	$ 2,874.94
TEXAS STAR TRANSPORT, LLC	04/21/25	22819	$ 1,588.45
TEXAS STAR TRANSPORT, LLC	04/21/25	22820	$ 2,976.19
TEXAS STAR TRANSPORT, LLC	04/21/25	22821	$ 3,038.73
TOVAL, ALEXANDER JOSEPH	04/21/25	22708	$ 5.50
VERITRACE	04/21/25	22706	$ 1,084.75
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/21/25	22823	$ 21,881.06
WILLIAMS SCOTSMAN, INC.	04/21/25	22689	$ 4,748.70
ALSCO	04/22/25	22827	$ 57.53
BIG TEX TRAILER WORLD, INC.	04/22/25	22862	$ 2,070.00
BRADY INDUSTRIES	04/22/25	22840	$ 8,040.92
BRADY INDUSTRIES	04/22/25	22841	$ 579.36
BRADY INDUSTRIES	04/22/25	22858	$ 800.40
BRADY INDUSTRIES	04/22/25	22865	$ 3,386.84
BRADY INDUSTRIES	04/22/25	22868	$ 1,748.20
BRADY INDUSTRIES	04/22/25	22869	$ 669.68
BRADY INDUSTRIES	04/22/25	22870	$ 1,185.75
CANON FINANCIAL SERVICES, INC.	04/22/25	22825	$ 461.91
COMMAND CPMMUNICATIONS	04/22/25	22846	$ 7,047.06
COP STOP	04/22/25	22843	$ 228.00
CORRECTIONAL BEHAVIORAL HEALTH	04/22/25	22848	$ 2,050.00
DIRECT ENERGY BUSINESS, LLC	04/22/25	22826	$ 1,702.75
DSLRPROS	04/22/25	22847	$ 2,237.00
GRAINGER	04/22/25	22863	$ 1,475.97
HOMETOWN HARDWARE	04/22/25	22829	$ 131.92
HOMETOWN HARDWARE	04/22/25	22830	$ 123.18
HOMETOWN HARDWARE	04/22/25	22831	$ 46.98
HOMETOWN HARDWARE	04/22/25	22864	$ 106.51
HOMETOWN HARDWARE	04/22/25	22866	$ 99.00
HOMETOWN HARDWARE	04/22/25	22867	$ 30.71
J.A. REED & ASSOCIATES, LLC	04/22/25	22850	$ 2,500.00
LE, MARK D MD PA	04/22/25	22859	$ 75.00
LE, MARK D MD PA	04/22/25	22860	$ 75.00
LE, MARK D MD PA	04/22/25	22861	$ 75.00
NICHOLS, ANGELA	04/22/25	22835	$ 175.00
NOEL, TIFFANY	04/22/25	22836	$ 175.00

Treasurer's Record of Unpaid Claims	As of	4/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC	04/22/25	22855	$ 540.99
ODP BUSINESS SOLUTIONS, LLC	04/22/25	22856	$ 123.43
ODP BUSINESS SOLUTIONS, LLC	04/22/25	22857	$ (41.99)
O'REILLY AUTO PARTS	04/22/25	22828	$ 12.99
QUILL COROPORATION	04/22/25	22849	$ 718.80
RIEMER, SHARON	04/22/25	22837	$ 175.00
SAFETY- KLEEN SYSTEMS, INC.	04/22/25	22832	$ 350.48
SCHROETER, KYLE	04/22/25	22839	$ 50.00
STEINHAUSER'S	04/22/25	22845	$ 79.99
THE WALLER COUNTY EXPRESS	04/22/25	22824	$ 216.00
THERMO FLUIDS, INC	04/22/25	22833	$ 308.80
TRINITY GROUP SERVICES, INC.	04/22/25	22844	$ 5,245.05
VANISH DOCUMENT SHREDDING	04/22/25	22842	$ 180.00
WINSLOW, DEBBIE	04/22/25	22834	$ 129.88
WOOLLEY, JR	04/22/25	22838	$ 175.00
XPERNET SERVICES	04/22/25	22851	$ 714.00
XPERNET SERVICES	04/22/25	22852	$ 23,890.00
XPERNET SERVICES	04/22/25	22853	$ 4,600.00
XPERNET SERVICES	04/22/25	22854	$ 5,655.00
APPLE FORD MERCURY	04/23/25	22886	$ 3,363.57
APPLE FORD MERCURY	04/23/25	22887	$ 1,067.75
APPLE FORD MERCURY	04/23/25	22888	$ 406.34
BILL'S EXPRESS LUBE	04/23/25	22890	$ 69.99
BILL'S EXPRESS LUBE	04/23/25	22891	$ 100.95
BILL'S EXPRESS LUBE	04/23/25	22892	$ 19.50
BILL'S EXPRESS LUBE	04/23/25	22893	$ 68.00
BILL'S EXPRESS LUBE	04/23/25	22894	$ 86.95
BILL'S EXPRESS LUBE	04/23/25	22895	$ 69.99
BILL'S EXPRESS LUBE	04/23/25	22896	$ 19.50
BRADY INDUSTRIES	04/23/25	22917	$ 1,723.70
BRADY INDUSTRIES	04/23/25	22918	$ 3,160.50
BRADY INDUSTRIES	04/23/25	22919	$ 3,300.11
BRADY INDUSTRIES	04/23/25	22920	$ 3,418.18
BRADY INDUSTRIES	04/23/25	22921	$ 395.73
BRADY INDUSTRIES	04/23/25	22922	$ 1,823.01
BRADY INDUSTRIES	04/23/25	22923	$ 3,206.52
CYPRESS FLEET SERVICE	04/23/25	22883	$ 1,150.00
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22901	$ 110.11
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22902	$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22903	$ 93.48
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22904	$ 109.78
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22905	$ 82.83
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22906	$ 82.83
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22907	$ 212.67
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22908	$ 119.81
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22909	$ 1,954.61
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22910	$ 189.26
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22911	$ 490.97
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22912	$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22913	$ 514.94
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22914	$ 213.75
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22915	$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22916	$ 136.74
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22925	$ 180.21
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22926	$ 213.86
EAG FORD NAVASOTA	04/23/25	22889	$ 5,167.07
ENTEC PEST MANAGEMENT, INC.	04/23/25	22872	$ 425.00
ESRI	04/23/25	22873	$ 2,067.39
HART INTERCIVIC, INC	04/23/25	22874	$ 900.00
HOMETOWN HARDWARE	04/23/25	22877	$ 56.97
LAROCHE	04/23/25	22884	$ 5,888.86
LAROCHE	04/23/25	22885	$ (2,000.00)
MARCH, MATTHEW	04/23/25	22875	$ 44.10
O'REILLY AUTO PARTS	04/23/25	22897	$ 450.15
O'REILLY AUTO PARTS	04/23/25	22898	$ (40.00)
O'REILLY AUTO PARTS	04/23/25	22899	$ 7.99
O'REILLY AUTO PARTS	04/23/25	22900	$ 32.97
TEXAS A&M AGRILIFE EXTENSION SERVICE	04/23/25	22871	$ 65.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	04/23/25	22876	$ 50.00
ACTION RENTAL	04/24/25	22928	$ 348.98
ALSCO	04/24/25	22947	$ 324.68
ANGELO, VALERIE	04/24/25	22956	$ 22.49

Treasurer's Record of Unpaid Claims	As of	4/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
EDWARDS, DORIS	04/24/25	22952	$ 150.00
GREAT SOUTHERN STABILIZED, LLC	04/24/25	22941	$ 561.09
HARDY, CHARLESTON	04/24/25	22954	$ 17.31
HARDY, CHARLESTON	04/24/25	22955	$ 37.49
HOMETOWN HARDWARE	04/24/25	22942	$ 39.99
HOMETOWN HARDWARE	04/24/25	22943	$ 283.83
HOMETOWN HARDWARE	04/24/25	22944	$ 74.97
HOMETOWN HARDWARE	04/24/25	22945	$ 99.99
JARVIS TIRE AND WHEEL LLC	04/24/25	22948	$ 857.40
LJA ENGINEERING	04/24/25	22950	$ 123,726.30
LONESTAR TESTING AND CONSULTING	04/24/25	22927	$ 12,000.00
MENDEZ, JOSE	04/24/25	22953	$ 100.00
RICOH USA, INC.	04/24/25	22929	$ 260.24
SPARKLETTS & SIERRA SPRINGS	04/24/25	22949	$ 51.94
TEXAS STAR TRANSPORT, LLC	04/24/25	22931	$ 3,060.33
TEXAS STAR TRANSPORT, LLC	04/24/25	22932	$ 3,049.21
TEXAS STAR TRANSPORT, LLC	04/24/25	22933	$ 3,003.32
TEXAS STAR TRANSPORT, LLC	04/24/25	22934	$ 2,309.77
TEXAS STAR TRANSPORT, LLC	04/24/25	22935	$ 2,215.08
TEXAS STAR TRANSPORT, LLC	04/24/25	22936	$ 2,952.18
TEXAS STAR TRANSPORT, LLC	04/24/25	22937	$ 3,060.68
TEXAS STAR TRANSPORT, LLC	04/24/25	22938	$ 2,980.45
TEXAS STAR TRANSPORT, LLC	04/24/25	22939	$ 2,918.82
TRULL, BRITANY	04/24/25	22951	$ 100.00
WAKEFIELD BRIDGE, INC.	04/24/25	22946	$ 10,000.00
WALLER COUNTY ASPHALT	04/24/25	22940	$ 42,771.30
WALLER COUNTY ELECTRIC	04/24/25	22957	$ 4,868.00
AMAZON.COM SERVICES LLC	04/28/25	22965	$ 346,904.19
AMBASSADOR SERVICES LLC	04/28/25	22961	$ 2,705.94
AMERICAN FIRE SYSTEMS INC.	04/28/25	22973	$ 2,144.80
AMERICAN FIRE SYSTEMS INC.	04/28/25	22981	$ 120.00
AT&T	04/28/25	22983	$ 44.62
BEATTY,ELLIOT	04/28/25	22977	$ 232.00
CAPITAL ONE	04/28/25	22982	$ 1,102.44
CONSOLIDATED COMMUNICATIONS	04/28/25	22979	$ 58.70
DODSON, BENNETT RANDLE	04/28/25	22978	$ 258.00
FORD, RUSSELL	04/28/25	22967	$ 269.50
FORD, RUSSELL	04/28/25	22968	$ 65.00
HART INTERCIVIC, INC	04/28/25	22963	$ 2,462.00
HOMETOWN HARDWARE	04/28/25	22972	$ 136.54
IMRO, AUSTIN	04/28/25	22976	$ 74.00
INTELEPEER HOLDINGS, INC.	04/28/25	22971	$ 1,402.10
JENKINS INVESTIGATIONS	04/28/25	22966	$ 400.00
LJA ENGINEERING	04/28/25	22964	$ 18,915.00
PEAN, ROBIN	04/28/25	22969	$ 40.58
PINEDA, MOISES	04/28/25	22970	$ 24.35
QUILL CORPORATION	04/28/25	22980	$ 3,114.85
ROCA CLEANING SERVICES	04/28/25	22962	$ 900.00
SARGENT, JOAN	04/28/25	22958	$ 946.65
STUART HYDRAULICS	04/28/25	22974	$ 1,169.69
TAYLOR, KAREN	04/28/25	22975	$ 195.00
TRINICOM COMMUNICATIONS, LLC	04/28/25	22959	$ 233.51
TRINICOM COMMUNICATIONS, LLC	04/28/25	22960	$ 107.49
CASA FOR KIDS	04/29/25	22986	$ 40.00
EMPLOYEESS RETIRMENT SYSTEM OF TEXAS	04/29/25	22995	$ 35.00
GOVERNMENT FORMS AND SUPPLIES	04/29/25	22996	$ 1,008.38
HOMETOWN HARDWARE	04/29/25	22994	$ 42.17
HOMETOWN HARDWARE	04/29/25	22999	$ 259.98
HOMETOWN HARDWARE	04/29/25	23000	$ (79.99)
JOHNSTONE SUPPLY	04/29/25	23001	$ 1,670.71
LOUDIN, JULIE	04/29/25	22987	$ 100.45
MCCULLOUGH, STACIE	04/29/25	22998	$ 681.09
ODP BUSINESS SOLUTIONS, LLC	04/29/25	22989	$ 133.15
ODP BUSINESS SOLUTIONS, LLC	04/29/25	22990	$ 469.63
ODP BUSINESS SOLUTIONS, LLC	04/29/25	22991	$ (2.88)
ODP BUSINESS SOLUTIONS, LLC	04/29/25	22992	$ 2.91
ODP BUSINESS SOLUTIONS, LLC	04/29/25	22993	$ 197.19
PIERCE, CHERYL	04/29/25	22984	$ 54.60
SINGLETON & SONS FUNERAL HOME, INC.	04/29/25	22988	$ 2,000.00
WALLER COUNTY CHILD WELFARE CHARITY	04/29/25	22985	$ 80.00
ZAVALA, IRMA	04/29/25	22997	$ 895.00
AMAZON CAPITAL SERVICES	04/30/25	23048	$ 172.08

Treasurer's Record of Unpaid Claims	As of	4/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
C&G WHOLESALE	04/30/25	23034	$ 364.00
C&G WHOLESALE	04/30/25	23035	$ 203.91
C&G WHOLESALE	04/30/25	23036	$ 164.00
C&G WHOLESALE	04/30/25	23037	$ 313.88
C&G WHOLESALE	04/30/25	23038	$ 208.48
C&G WHOLESALE	04/30/25	23039	$ 17.00
C&G WHOLESALE	04/30/25	23040	$ 144.59
C&G WHOLESALE	04/30/25	23041	$ 47.98
C&G WHOLESALE	04/30/25	23042	$ 76.95
C&G WHOLESALE	04/30/25	23043	$ 121.94
CARPENTER'S TIME SYSTEMS	04/30/25	23046	$ 53.69
KHR ENVIROMENTAL	04/30/25	23047	$ 840.00
KIMBALL MIDWEST	04/30/25	23045	$ 3,067.45
NAPA AUTO PARTS	04/30/25	23011	$ 224.95
NAPA AUTO PARTS	04/30/25	23012	$ 370.66
NAPA AUTO PARTS	04/30/25	23013	$ 105.66
NAPA AUTO PARTS	04/30/25	23014	$ 161.10
NAPA AUTO PARTS	04/30/25	23015	$ 26.19
NAPA AUTO PARTS	04/30/25	23016	$ 50.99
NAPA AUTO PARTS	04/30/25	23017	$ 11.49
NAPA AUTO PARTS	04/30/25	23018	$ 187.84
NAPA AUTO PARTS	04/30/25	23019	$ 115.92
NAPA AUTO PARTS	04/30/25	23020	$ 42.86
NAPA AUTO PARTS	04/30/25	23021	$ 11.45
NAPA AUTO PARTS	04/30/25	23022	$ 326.04
NAPA AUTO PARTS	04/30/25	23023	$ 3,136.28
NAPA AUTO PARTS	04/30/25	23024	$ 159.99
QUILL CORPORATION	04/30/25	23025	$ 62.67
QUILL CORPORATION	04/30/25	23026	$ 25.49
QUILL CORPORATION	04/30/25	23027	$ 26.20
QUILL CORPORATION	04/30/25	23028	$ 208.24
QUILL CORPORATION	04/30/25	23029	$ 5,141.02
QUILL CORPORATION	04/30/25	23030	$ 399.50
QUILL CORPORATION	04/30/25	23031	$ 72.90
QUILL CORPORATION	04/30/25	23032	$ 19.79
QUILL CORPORATION	04/30/25	23033	$ 96.29
TEXAS STAR TRANSPORT, LLC	04/30/25	23002	$ 1,498.65
TEXAS STAR TRANSPORT, LLC	04/30/25	23003	$ 2,200.24
TEXAS STAR TRANSPORT, LLC	04/30/25	23004	$ 3,034.38
TEXAS STAR TRANSPORT, LLC	04/30/25	23005	$ 3,117.72
TEXAS STAR TRANSPORT, LLC	04/30/25	23006	$ 3,025.58
TEXAS STAR TRANSPORT, LLC	04/30/25	23007	$ 1,617.12
TEXAS STAR TRANSPORT, LLC	04/30/25	23008	$ 2,963.31
TEXAS STAR TRANSPORT, LLC	04/30/25	23009	$ 2,204.16
TEXAS STAR TRANSPORT, LLC	04/30/25	23010	$ 3,001.50
WALLER COUNTY BUTANE	04/30/25	23044	$ 523.98
TOTAL UNPAID			**$ 1,631,905.37**

Waller County, TX

Detail Register
Payroll Summary

Packet: PYPKT04044 - 05/15/25 Elections PR
Payroll Set: 01 - Waller County, TX

Pay Period: 04/22/2025 - 05/03/2025

Males Paid:	6
Females Paid:	28
Unknown Paid:	0
Total Employees:	34

Total Direct Deposits:	0.00
Total Check Amounts:	22,336.40

EARNINGS

Pay Code	Units	Pay Amount
Elect-Worker	0.00	25,288.13
Total:	0.00	25,288.13

TAXES

Code	Subject To	Employee	Employer
Fed W/H	25,288.13	1,017.17	0.00
FICA	25,288.13	1,567.87	1,567.87
Medicare	25,288.13	366.69	366.69
Total:		2,951.73	1,934.56

RECAP 01 - Waller County, TX

Earnings:	25,288.13	Benefits:	0.00	Deductions:	0.00	Taxes:	2,951.73	Net Pay:	22,336.40

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06970 - PYPKT04044 - 05/15/25 Elections PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 01555 - INTERNAL REVENUE SERVICE									**Vendor Total:**	**4,886.29**
INV0009383	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	733.38	0.00	0.00	0.00	733.38
941 Medicare Withholdings	APBNK - APBNK				No	**Payment Date:** 5/15/2025			**Bank Draft:**	DFT0004385

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	733.38	0.00	0.00	0.00	733.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		733.38	0%

INV0009384	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	3,135.74	0.00	0.00	0.00	3,135.74
941 Social Security Withhelds	APBNK - APBNK				No	**Payment Date:** 5/15/2025			**Bank Draft:**	DFT0004386

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	3,135.74	0.00	0.00	0.00	3,135.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		3,135.74	0%

INV0009385	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	1,017.17	0.00	0.00	0.00	1,017.17
941 Federal Withholding	APBNK - APBNK				No	**Payment Date:** 5/15/2025			**Bank Draft:**	DFT0004387

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	1,017.17	0.00	0.00	0.00	1,017.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		1,017.17	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	4,886.29	0.00	0.00	0.00	4,886.29	4,886.29	0.00
	Grand Total:	**4,886.29**	**0.00**	**0.00**	**0.00**	**4,886.29**	**4,886.29**	**0.00**

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	3,869.12
999-203-110200	FIT Payable	1,017.17
	Total:	**4,886.29**

Order to Amend 2025 Budget

Amendment # 2025- 24
Date Approved 05-14-2025

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2025 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE- ITEM TRANSFERS:					
From:					
125-505-564300	General-Sheriff Jail	Disinfectant & Soap	$ 60,000.00	$ (39,803.00)	$ 20,197.00
125-505-564500	"	Bedding & Blankets	$ 15,000.00	$ (15,000.00)	$ -
125-505-564600	"	Inmate Clothing	$ 11,975.00	$ (11,975.00)	$ -
125-515-545300	General-Sheriff Animal Control	Training	$ 1,000.00	$ (1,000.00)	$ -
125-515-568400	"	Miscellaneous	$ 1,632.00	$ (1,632.00)	$ -
To:					
125-516-530204	General-Sheriff Admin	K9 Dog Supplies	$ 5,000.00	$ 2,632.00	$ 7,632.00
125-516-581700	"	Equipment	$ 376,788.00	$ 66,778.00	$ 443,566.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfer requested by Lieutenant Turner to fund additional equipment and K9 expenditures.

Alan Younts 5/13/2025

Alan Younts
Waller County Auditor
425 FM 1488, Suite 119
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

February 26, 2025

Hayden D Dixon, P.E.
Quiddity
2322 West Grand Parkway North, Suite 150
Katy, TX 77449
832-923-4000

Re: Grange Section 1 - Paving Improvements on Bartlett Road – Substantial Completion/One-Year Warranty Period

Mr. Dixon,

This formal notice is per your request to inspect **Grange Section 1 - Paving Improvements on Bartlett Road** in order to begin the one (1) year maintenance period.

On February 11, 2025, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 02/10/2025. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 02/11/2026 to schedule the Final Inspection.

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

Sincerely,

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

GRANGE SECTION 1 ROAD LOG FORM
Project # 18009-0013-01

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of Construction	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.		
Prairie Heights Drive	4	1935.60	0.37	60	6" Concrete Pavement	28	Grange	9/6/2024	2411089		
Hawks Knoll	4	57.90	0.01	60	6" Concrete Pavement	28	Grange	9/6/2024	2411089		
Soaring Sparrow Trail	4	1387.25	0.26	60	6" Concrete Pavement	28	Grange	9/6/2024	2411089		
Starlight Grove Court	4	561.35	0.11	60	6" Concrete Pavement	28	Grange	9/6/2024	2411089		
		3942.10	**0.75**							**$ 938,498.00**	

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

March 27, 2025

Quiddity
2322 West Grand Parkway North, Suite 150
Katy, TX 77449
832-923-4000

Re: Grange Section 2 – Substantial Completion/One-Year Warranty Period

To Whom it May Concern,

This formal notice is per your request to inspect **Grange Section 2** in order to begin the one (1) year maintenance period.

On March 12, 2025, Mr. Robert J.P. Goodspeed and Vincent Hensen from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 03/27/2025. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 03/27/2026 to schedule the Final Inspection.

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

Sincerely,

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

Grange Section 2

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
Sprigtail Drive	4	715.56	0.14	60'	6" Concrete Pave	28	Grange	9/6/2024	2411091	$169,908.75	
Dove Meadow Lane	4	821.83	0.16	60	6" Concrete Pave	28	Grange	9/6/2024	2411091	$195,142.41	
Darling Creek Lane	4	1539.57	0.29	60	6" Concrete Pave	28	Grange	9/6/2024	2411091	$365,568.80	
Wheat Grass Grove Lane	4	266.45	0.05	60	6" Concrete Pave	28	Grange	9/6/2024	2411091	$63,268.19	
		3343.41	0.63							$793,888.15	

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

March 27, 2025

Quiddity
2322 West Grand Parkway North, Suite 150
Katy, TX 77449
832-923-4000

Re: Grange Section 3 – Substantial Completion/One-Year Warranty Period

To Whom it May Concern,

This formal notice is per your request to inspect **Grange Section 3** in order to begin the one (1) year maintenance period.

On March 12, 2025, Mr. Robert J.P. Goodspeed and Vincent Hensen from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 03/12/2025. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 03/12/2026 to schedule the Final Inspection.

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

Sincerely,

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

Grange Section 3

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
Sprigtail Drive	4	1473.05	0.28	60	6" Concrete Pavement	28	Grange	11/19/2024	2414334	$443,413.13	
Heritage Moon Court	4	166.39	0.03	60	6" Concrete Pavement	28	Grange	11/19/2024	2414334	$50,086.22	
Prairie Heights Drive	4	896.86	0.17	60	6" Concrete Pavement	28	Grange	11/19/2024	2414334	$269,970.13	
Sunset Ciew Court	4	297.71	0.06	60	6" Concrete Pavement	28	Grange	11/19/2024	2414334	$89,615.78	
Harvest Moon Drive	4	663.34	0.13	60	6" Concrete Pavement	28	Grange	11/19/2024	2414334	$199,676.63	
		3497.35	0.66							$1,052,761.90	

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

March 27, 2025

Quiddity
2322 West Grand Parkway North, Suite 150
Katy, TX 77449
832-923-4000

Re: Grange Section 4 – Substantial Completion/One-Year Warranty Period

To Whom it May Concern,

This formal notice is per your request to inspect **Grange Section 4** in order to begin the one (1) year maintenance period.

On March 17, 2025, Mr. Robert J.P. Goodspeed and Vincent Hensen from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 03/17/2025. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 03/17/2026 to schedule the Final Inspection.

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

Sincerely,

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

Grange Section 4

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
Wild Thicket Drive	4	412.54	0.08	60	6" Concrete Pavement	28	Grange	11/4/2024	2413655	$ 122,586.25	
Silver Moon Way	4	708.54	0.13	60	6" Concrete Pavement	28	Grange	11/4/2024	2413655	$ 210,542.65	
Harvest Moon Drive	4	611.89	0.12	60	6" Concrete Pavement	28	Grange	11/4/2024	2413655	$ 181,823.10	
		1732.97	0.33							$ 514,952.00	

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

February 26, 2025

Hayden D Dixon, P.E.
Quiddity
2322 West Grand Parkway North, Suite 150
Katy, TX 77449
832-923-4000

Re: Grange - Paving Improvements on Bartlett Road – Substantial Completion/One-Year Warranty Period

Mr. Dixon,

This formal notice is per your request to inspect **Grange - Paving Improvements on Bartlett Road** in order to begin the one (1) year maintenance period.

On February 10, 2025, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 02/10/2025. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 02/10/2026 to schedule the Final Inspection.

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

Sincerely,

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

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
Bartlett Road	4	2048.00	0.39	50-Foot	3" HMAC Type "D" Asphalt	28	Grange			$ 443,213.75	
		2048.00	**0.39**							$ 443,213.75	

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

March 27, 2025

Quiddity
2322 West Grand Parkway North, Suite 150
Katy, TX 77449
832-923-4000

Re: Bartlett Section 4 & 5 – Substantial Completion/One-Year Warranty Period

To Whom it May Concern,

This formal notice is per your request to inspect **Bartlett Section 4 & 5** in order to begin the one (1) year maintenance period.

On February 10, 2025, Mr. Robert J.P. Goodspeed and Vincent Hensen from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 02/10/2025. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 02/10/2026 to schedule the Final Inspection.

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

Sincerely,

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

Bartlett Road Section 4+5														
Road Name	*Precinct*	*Location*	*Length*		*Right-of-Way*	*Pavement*		*Acceptance*			*Subdivision*	*Plat Recordation*		*Approx. COSTS*
			Feet	Miles	Wideth	Type	Wideth	Date	Volume	Page		Date	Instrument No.	
Bartlett Road Section 4+5	3	443D	4000	0.757	100'	8 inch	25ft				Freeman Ranch	8/21/2024	2410336	$1,200,000

$1,200,000

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

March 27, 2025

Quiddity
2322 West Grand Parkway North, Suite 150
Katy, TX 77449
832-923-4000

Re: Sunterra Section 47 – Substantial Completion/One-Year Warranty Period

To Whom it May Concern,

This formal notice is per your request to inspect **Sunterra Section 47** in order to begin the one (1) year maintenance period.

On March 17, 2025, Mr. Robert J.P. Goodspeed and Vincent Hensen from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 03/17/2025. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 03/17/2026 to schedule the Final Inspection.

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

Sincerely,

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

Sunterra Section 47 Road Log

Road Name	Precinct	Location	Length		Right-of-Way	Pavement		Acceptance			Subdivision	Plat Recordation		Costs
			Feet	Miles	Wideth	Type	Wideth	Date	Volume	Page		Date	Instrument No.	
Luna Landing Drive	3	Key Map 443d	1230	0.232	50'	6"conc. Pave	28'				Freeman Ranch	5/21/2024	2406275	$342,506
Cala Vista Drive	3	Key Map 443d	94.0	0.017	50'	6" conc. Pave	28'				Freeman Ranch	5/21/2024	2406275	$26,176
Bakers landing Drive	3	Key Map 443d	376.0	0.071	50'	6" conc. pave	28'				Freeman Ranch	5/21/2024	2406275	$104,702
Blooming Flower Drive	3	Key Map 443d	564	0.106	50'	6" conc. pave	28'				Freeman Ranch	5/21/2024	2406275	$157,052
Halfmoon Reed drive	3	Key map 443d	692	0.131	50'	6" conc. pave	28'				Freeman Ranch	5/21/2024	2406275	$192,694
			2956	0.557										$823,130

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

January 30, 2025

Travis W. Miller, PE
Quiddity
2322 W. Grand Parkway North, Suite 150
Katy, Texas 77449
832-913-4000

Re: Sunterra Section 56 – Substantial Completion

To Whom it May Concern,

This formal notice is per your request to inspect the above-referenced project to begin the one (1) year(s) maintenance period.

On January 28, 2025, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 01/28/2025. The road will be reviewed again in one (1) year(s) to determine if any additional work is required before a motion for Final Acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 01/28/2026 to schedule the Final Inspection.

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

Sincerely,

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

Sunterra Section 56 Road Log

Road Name	Precinct	Location	Length		Right-of-Way	Pavement		Acceptance			Subdivision	Plat Recordation		Costs
			Feet	Miles	Wideth	Type	Wideth	Date	Volume	Page		Date	Instrument No.	
Sun Falls Drive	3	Key Map 443d	573	0.108	50'	6"conc. Pave	28'				Freeman Ranch	9/13/2024	2411380	$205,405
Vida Vista Drive	3	Key Map 443d	734.0	0.139	50'	6" conc. Pave	28'				Freeman Ranch	9/13/2024	2411380	$263,119
Cielo Lakes Drive	3	Key Map 443d	155.0	0.029	50'	6" conc. pave	28'				Freeman Ranch	9/13/2024	2411380	$55,563
Sun Vida Lane	3	Key Map 443d	248	0.046	50'	6" conc. pave	28'				Freeman Ranch	9/13/2024	2411380	$88,902
														Total
														$612,989

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

January 30, 2025

Maxwell W. Dennis, PE
Quiddity
2322 W. Grand Parkway North, Suite 150
Katy, Texas 77449
832-913-4000

Re: Sunterra Section 69 – Substantial Completion

To Whom it May Concern,

This formal notice is per your request to inspect the above-referenced project to begin the one (1) year(s) maintenance period.

On January 28, 2025, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 01/28/2025. The road will be reviewed again in one (1) year(s) to determine if any additional work is required before a motion for Final Acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 01/28/2026 to schedule the Final Inspection.

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

Sincerely,

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

Sunterra Section 69 Road Log														
Road Name	*Precinct*	*Location*	*Length*		*Right-of-Way*	*Pavement*		*Acceptance*			*Subdivision*	*Plat Recordation*		*Costs*
			Feet	Miles	Wideth	Type	Wideth	Date	Volume	Page		Date	Instrument No.	
Figwood Circle	3	Key Map 443D	922	0.174	50'	6"conc. Pave	28'				Freeman Ranch	8/21/2024	2410331	$258,761
Baisley Trail	3	Key Map 443D	1421.0	0.269	50'	6" conc. Pave	28'				Freeman Ranch	8/21/2024	2410331	$398,805
Summit Haven Drive	3	Key Map 443D	272.0	0.051	50'	6" conc. pave	28'				Freeman Ranch	8/21/2024	2410331	$76,338
Sunhill Drive	3	Key Map 443D	978	0.185	50'	6" conc. pave	28'				Freeman Ranch	8/21/2024	2410331	$274,477
Marrot Terrace	3	Key Map 443D	81	0.015	50'	6" conc. pave	28'				Freeman Ranch	8/21/2024	2410331	$22,734
Ferntree Drive	3	Key Map 443D	68	0.012	50'	6" conc. pave	28'				Freeman Ranch	8/21/2024	2410331	$19,084
														Total
														$1,050,199

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

February 27, 2025

Maxwell W Dennis, P.E.
Quiddity
2322 West Grand Parkway North, Suite 150
Katy, TX 77449
832-923-4000

Re: Sunterra Section 70 – Substantial Completion/One-Year Warranty Period

Mr. Dennis,

This formal notice is per your request to inspect **Sunterra Section 70** in order to begin the one (1) year maintenance period.

On February 27, 2025, Mr. Robert J.P. Goodspeed and Vincent Hensen from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 02/27/2025. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 02/27/2026 to schedule the Final Inspection.

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

Sincerely,

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

Sunterra Section 70 Road Log														
Road Name	*Precinct*	*Location*	*Length*		*Right-of-Way*	*Pavement*		*Acceptance*			*Subdivision*	*Plat Recordation*		*Costs*
			Feet	Miles	Wideth	Type	Wideth	Date	Volume	Page		Date	Instrument No.	
Marrot Terrace Drive	3	Key Map 443D	2250	0.426	50'	6"conc. Pave	28'				Freeman Ranch			$497,006
Fern Tree Drive	3	Key Map 443D	950.0	0.179	50'	6" conc. Pave	28'				Freeman Ranch			$209,848
Chelan Drive	3	Key Map 443D	375.0	0.071	50'	6" conc. pave	28'				Freeman Ranch			$82,836
Champlain Drive	3	Key Map 443D	400	0.075	50'	6" conc. pave	28'				Freeman Ranch			$88,358

$878,048

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

February 27, 2025

Karena B Hauter, P.E.
Quiddity
2322 West Grand Parkway North, Suite 150
Katy, TX 77449
832-923-4000

Re: Sunterra Section 73 – Substantial Completion/One-Year Warranty Period

Mr. Dennis,

This formal notice is per your request to inspect **Sunterra Section 73** in order to begin the one (1) year maintenance period.

On February 27, 2025, Mr. Robert J.P. Goodspeed and Vincent Hensen from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 02/27/2025. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 02/27/2026 to schedule the Final Inspection.

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

Sincerely,

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

Sunterra Section 73 Road Log														
Road Name	*Precinct*	*Location*	*Length*		*Right-of-Way*	*Pavement*		*Acceptance*			*Subdivision*	*Plat Recordation*		*Costs*
			Feet	Miles	Wideth	Type	Wideth	Date	Volume	Page		Date	Instrument No.	
Caymus Creek Drive	3	Key Map 443C	552	0.104	50'	6"conc. Pave	28'				Freeman Ranch	9/6/2024	2411085	$139,623
Merganser Ridge Drive	3	Key Map 443C	859.0	0.162	50'	6" conc. Pave	28'				Freeman Ranch	9/6/2024	2411085	$217,279
Colusa Ridge Drive	3	Key Map 443C	1150.0	0.217	50'	6" conc. pave	28'				Freeman Ranch	9/6/2024	2411085	$290,887
Wild Dunes Drive	3	Key Map 443C	1591	0.301	50'	6" conc. pave	28'				Freeman Ranch	9/6/2024	2411085	$402,438
Goshawk Drive	3	Key Map 443C	245	0.046	50'	6"conc pave	28'				Freeman Ranch	9/6/2024	2411085	$61,970

$1,112,197

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

March 27, 2025

Quiddity
2322 West Grand Parkway North, Suite 150
Katy, TX 77449
832-923-4000

Re: Sunterra Section 74 – Substantial Completion/One-Year Warranty Period

To Whom it May Concern,

This formal notice is per your request to inspect **Sunterra Section 74** in order to begin the one (1) year maintenance period.

On March 17, 2025, Mr. Robert J.P. Goodspeed and Vincent Hensen from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 03/17/2025. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 03/17/2026 to schedule the Final Inspection.

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

Sincerely,

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

Sunterra Section 74 Road Log

Road Name	Precinct	Location	Length		Right-of-Way	Pavement		Acceptance			Subdivision	Plat Recordation		Costs
			Feet	Miles	Wideth	Type	Wideth	Date	Volume	Page		Date	Instrument No.	
GoldBerry Drive	3	Key Map 403Y	246	0.046	50'	6"conc. Pave	28'				Freeman Ranch	9/24/2024	2411788	$73,436
GoShawk Drive	3	Key Map 403Y	145.0	0.027	50'	6" conc. Pave	28'				Freeman Ranch	9/24/2024	2411788	$43,286
Majestic Sunrise Drive	3	Key Map 403Y	923.0	0.174	50'	6" conc. pave	28'				Freeman Ranch	9/24/2024	2411788	$275,542
Sunset Glory Drive	3	Key Map 403Y	1714	0.324	50'	6" conc. pave	28'				Freeman Ranch	9/24/2024	2411788	$511,679
Huntersville Drive	3	Key Map 403Y	56	0.01	50'	6" conc. pave	28'				Freeman Ranch	9/24/2024	2411788	$16,717
Angelic Rose Lane	3	Key Map 403Y	538	0.101	50'	6"conc. pave	28'				Freeman Ranch	9/24/2024	2411788	$160,608
Baseline A	3	Key Map 403Y	257	0.048	50'	6" conc. pave	28'				Freeman Ranch	9/24/2024	2411788	$76,721
			3879	0.73										$1,157,989

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

April 3, 2025

R Construction Civil
P.O. Box 189
Buffalo TX 75831
713-334-5757

Re: Williams Landing – Substantial Completion

To Whom it May Concern,

This formal notice is per your request to inspect the above-referenced project to begin the one (1) year(s) maintenance period.

On March 20, 2025, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 03/20/2025. The road will be reviewed again in one (1) year(s) to determine if any additional work is required before a motion for Final Acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 03/20/2026 to schedule the Final Inspection.

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

Sincerely,

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

Williams Landing

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
Williams Landing Street	2	2156.48	0.41	60-Foot	6" Rein. Conc.	28	Williams Landing	6/13/2024	2407376	$ 478,846.38	
Gayle Prairie Oaks Street	2	2088.20	0.40	60-Foot	6" Rein. Conc.	28	Williams Landing	6/13/2024	2407376	$ 463,684.81	
Ednabrook Street	2	278.20	0.05	60-Foot	6" Rein. Conc.	28	Williams Landing	6/13/2024	2407376	$ 61,774.31	
Lorrainelily Street	2	160.00	0.03	60-Foot	6" Rein. Conc.	28	Williams Landing	6/13/2024	2407376	$ 35,528.00	
Vonneplain Street	2	153.94	0.03	60-Foot	6" Rein. Conc.	28	Williams Landing	6/13/2024	2407376	$ 34,182.38	
Rosewood Oaks Street	2	290.00	0.05	60-Foot	6" Rein. Conc.	28	Williams Landing	6/13/2024	2407376	$ 64,394.50	
Ruthievine Street	2	160.00	0.03	60-Foot	6" Rein. Conc.	28	Williams Landing	6/13/2024	2407376	$ 35,528.00	Built to Waller County Standards. Located on County Line
Wildaoaks Street	2	153.94	0.03	60-Foot	6" Rein. Conc.	28	Williams Landing	6/13/2024	2407376	$ 34,182.38	Built to Waller County Standards. Located on County Line
		5440.76	1.03							$ 1,208,120.76	

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

March 27, 2025

Quiddity
2322 W. Grand Parkway North, Suite 150
Katy, Texas 77449
77449
832-913-4000

Re: Tantara Bend Drive Street Dedication and Detention Reserves
Waller County Maintained Road Acceptance Letter – Final Acceptance

To Whom It May Concern,

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

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

If you have any questions, please let me know.

Sincerely,

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

Sunterra Tantara Bend Drive Street Dedication and Reserves

Road Name	Precinct	Location	Length		Right-of-Way	Pavement		Acceptance			Subdivision	Plat Recordation		Est Cost	Comments
			Feet	Miles	Wideth	Type	Wideth	Date	Volume	Page		Date	Instrument No.		
Tantara Bend Drive Street Dedication + Reserve	3	Key Map 443d	3050	0.57	60'	7" conc	32				Freeman Ranch	12/14/2022	2215870	$ 915,000.00	

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

March 13, 2025

W.G.A. Consulting Engineers, PLLC
2500 Tanglewilde, Suite 120
Houston, Texas 77063
77063

Re: Waller County Maintained Road Acceptance Letter
Kingsland Ranch Section 3 – Final Acceptance

To Whom It May Concern,

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

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

If you have any questions, please let me know.

Sincerely,

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

Kignsland Heights Section 3

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
Long Bay Ct	4	661.87	0.13	60-Foot	6" Rein. Conc.	28	Kingsland Heights, Section 3			$ 125,158.86	
Water Oak Lane	4	881.04	0.17	60-Foot	6" Rein. Conc.	28	Kingsland Heights, Section 3			$ 166,603.66	
Wild Enclave Lane	4	625.14	0.12	60-Foot	6" Rein. Conc.	28	Kingsland Heights, Section 3			$ 118,213.26	
Lacebark Pine Lane	4	848.92	0.16	60-Foot	6" Rein. Conc.	28	Kingsland Heights, Section 3			$ 160,529.80	
Pin Cherry Lane	4	262.87	0.05	60-Foot	6" Rein. Conc.	28	Kingsland Heights, Section 3			$ 49,708.42	
		3279.84	**0.62**							$ 620,214.00	

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

March 13, 2025

W.G.A. Consulting Engineers, PLLC
2500 Tanglewilde, Suite 120
Houston, Texas 77063
77063

Re: Waller County Maintained Road Acceptance Letter
Kingsland Ranch Section 4 – Final Acceptance

To Whom It May Concern,

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

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

If you have any questions, please let me know.

Sincerely,

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

Kingsland Heights Section 4

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
Scarlet Oak lane	4	1657.91	0.31	60-Foot	6" Rein. Conc.	28	Kingsland Heights Section 4			$ 253,708.97	
Spindletree Ln	4	377.08	0.07	60-Foot	6" Rein. Conc.	28	Kingsland Heights Section 4			$ 57,704.33	
Tuliptree Ln	4	436.66	0.08	60-Foot	6" Rein. Conc.	28	Kingsland Heights Section 4			$ 66,821.82	
Fringetree Ln	4	1052.00	0.20	60-Foot	6" Rein. Conc.	28	Kingsland Heights Section 4			$ 160,986.93	
Corktree CT	4	216.30	0.04		6" Rein. Conc.	50' Radius	Kingsland Heights Section 4			$ 56,751.28	
Silver linded Ln	4	515.10	0.10	60-Foot	6" Rein. Conc.	28	Kingsland Heights Section 4			$ 78,825.44	
Kingsland Blvd Phase 2	4	1552	0.29	100-foot	8" Rein. Conc.	25	Kingsland Heights Section 4			$ 212,055.03	
		5807.05	**1.10**							$ 886,853.80	

Waller County

REQUIREMENTS FOR UTILITY INSTALLATION PERMIT

1. Complete "Notice of Proposed Installation in Waller County Right-of-Way".
2. Submit a PDF file of the Plan locating open cuts and/or bores.
3. Submit a PDF file of the Traffic Control Plan sheets in compliance with the Texas Manual of Uniform Traffic Control Devices. Application will not be accepted without traffic handling plans.
4. Submit shape file, point coordinates, line end coordinates of all cuts, bores, utility placements for Waller County GIS mapping .
5. Submit a restoration bond executed by a surety company or surety companies authorized to execute bonds under and in accordance with laws of the State of Texas. The bond must be made out to Waller County and have a duration of one (1) year. The bond is waved if the work will be performed by a Public Utility franchised to operate in the State of Texas.
    a. The minimum bond is $5000 and it will cover 100 linear feet of pavement cut or 500 linear feet of cut outside the pavement. Larger projects require a bond amount specific the project scope.
    b. For larger projects, submit the permit application without a bond. The County will determine the bond amount.
6. Approved Utility Installation Permit must be kept on the job site. Failure to do so constitutes grounds for shutdown.
7. This permit applies to work performed within the right-of-way owned and maintained by Waller County only and it is the responsibility of the applicant to acquire all other necessary permits and permissions. A permit is required to lay, construct, maintain, and repair buried cables, conduits, and pole lines, in, under, across or along roads, streets, highways, and drainage ditches in Waller County, Texas under the jurisdiction of the Commissioners Court of Waller County, Texas, to the extent that such order is consistent with Chapter 181, Vernon's Texas Statues and Codes Annotated. Emplacement of buried line(s) shall be a minimum of 36 inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County.
8. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked or bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original condition. Any variance to these requirements shall have the Commissioners' Court approval.
9. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.

POST PERMIT REQUIREMENTS

1. The Public Utility or its contractor must notify the County Engineer at UtilityPermits@wallercounty.us , forty-eight (48) hours prior to starting construction.
2. An inspection of the line installation is required prior to backfilling the excavation to confirm proper cover depth.

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

Formal notice is hereby given that Comcast and American Communications Construction (utility contractor) proposes to place a

UG FIBER within the right-of-way of JORDAN RANCH BLVD (street) as follows:

Provide details for location, length, construction method, design (i.e. the dimensions from ROW line, edge of curb or pavement), etc.

Install 15' UG of FOC along Jordan Ranch Blvd to provide service.

The Conduit/cable will be constructed and maintained on the road right-of-way as directed by Waller County Road & Bridge in accordance with governing laws. Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual on Uniform Traffic Control Devices required for adoption by the "Transportation Code" (Ch 251).

The location and description of the proposed work and appurtenances is more fully shown by a PDF drawing and traffic control attached to this notice.

Construction is proposed to begin on or after the 11th day of November, 2024.

Firm: CHC Consulting Address: PO Box 59028 Norwalk, CA 90652

By: Christy Feitlin

Signature: Christy Feitlin Phone: 407-797-2997

Title: Permit Specialist II Email: cfeitlin@congruex.com

APPROVAL

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

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

This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners. Permit shall be effective upon acceptance date of Formal Notice presentation in Commissioners Court, for a duration of one (1) year, with the opportunity of a six (6) month extension after a written request is sent and approved by the County Engineer.

APPROVED BY WALLER COUNTY ROAD & BRIDGE DEPT.

_____
County Engineer or Road Administrator

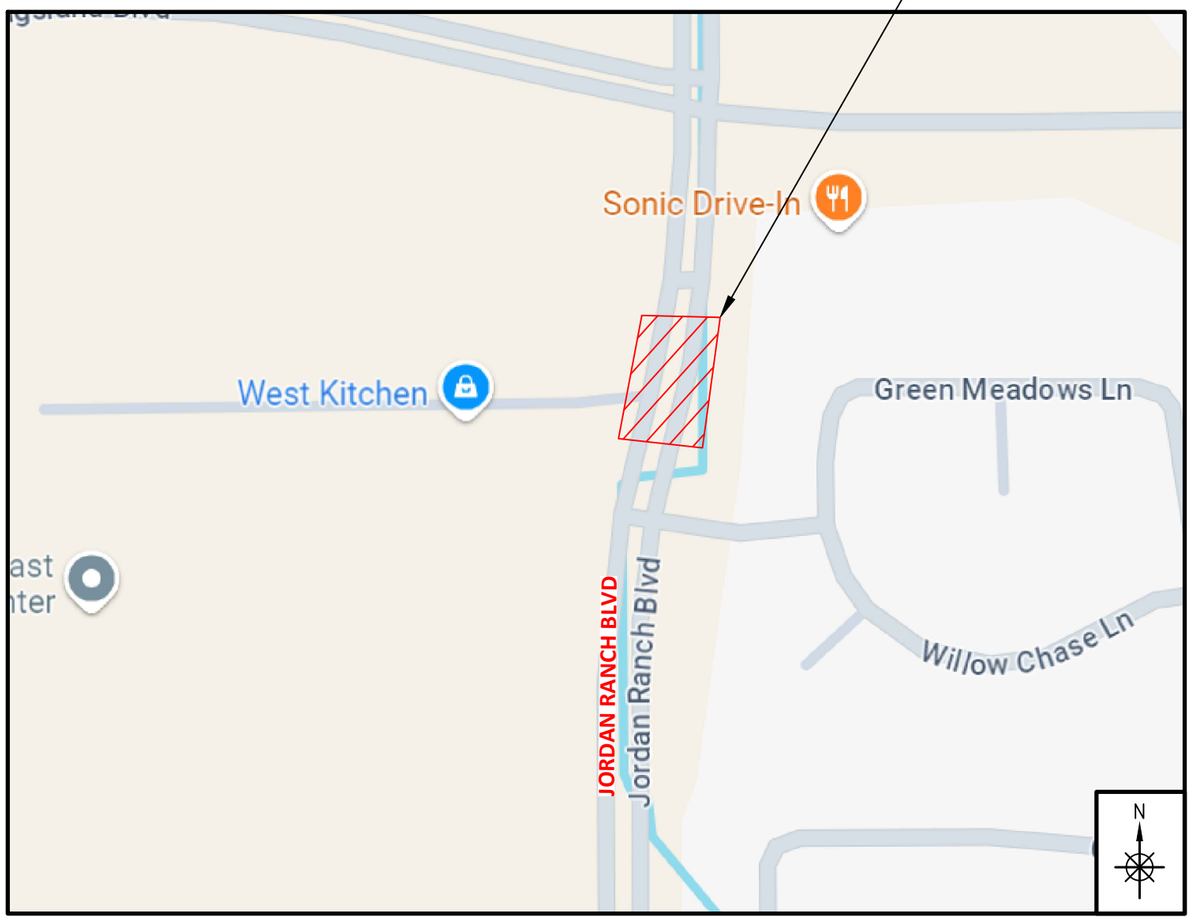
_____
Date

Traffic Controls Required: Y N
Traffic Controls Reviewed By: _____
Bond: Y N Bond Amount ($): _____
Floodplain Dev. Permit Required: Y N
Permit #: _____ Precinct #: _____
R&B Inspector: _____

PROJECT NO# JB1969144
WORK LOCATION ADDRESS# 30625 KINGSLAND BOULEVARD, BROOKSHIRE, TX 77423

SCOPE OF WORK: COMCAST PROPOSES TO PLACE TRENCH 15' TO INSTALL FIBER OPTICAL CABLE TO PROVIDE SERVICE TO 30625 KINGSLAND BOULEVARD, BROOKSHIRE, TX 77423 INSIDE THE ROW OF THE WALLER COUNTY, TX.

VICINITY MAP



BUILD

• Directional Bore Footage(s):	~ 0
• Trench footage(s):	~ 15
• Overpull Existing Conduit:	~ 0
• Bore Pit(s):	0
• New CATV Vault(s):	0
• Existing CATV Vault(s):	1
• New Pole(s):	0
• Existing Pole(s):	0
• New Pedestal(s):	0
• Existing Pedestal(s):	1
• Anchor(s)	0
• Riser	0
• Overlash Footage(s):	~ 0
• Total Footage(s):	~ 15

SHEET INDEX

• Sheet 1:	Cover Page
• Sheet 2:	Symbology & Abbreviations
• Sheet 3:	Construction Plan
• Sheet 4:	TCP General notes and Tables
• Sheet 5:	Traffic Control Plan

COMCAST

Texas 811
1-800-344-8377

PLANS PREPARED BY:
CHC
A CONGRUEX COMPANY
949-250-0004

THIS IS A COMCAST DOCUMENT, PROPRIETARY & CONFIDENTIAL

REV	DESCRIPTION	DATE

COVER PAGE

PROJECT NUMBER: JB1969144	
CONSTRUCTION TYPE: TRENCH PLACEMENT	
COUNTY: WALLER	
DRAWN BY: CHC	
COMCAST CONTACT:	TEL NO:
DATE: 10/23/2024	SHEET: 1 OF 5

LINETYPES

- PROPOSED AERIAL ROUTE
- PROPOSED BORE ROUTE
- EOP/BOC/CURB/S/W
- C/L — ROADWAY CENTER LINE
- P/L — PROPERTY LINE
- R/W — R/W — R/W — ROW LINE
- EASEMENT LINE
- EXISTING FENCELINE
- RAIL TARCK

ABBREVIATIONS			
ADA	AMERICANS WITH DISABILITY ACT	P/L	PROPERTY LINE
BOC	BACK OF CURB	PUE	PUBLIC UTILITY EASEMENT
C/L	CENTER LINE	R/W	RIGHT OF WAY
EXIST.	EXISTING	SD	EXISTING STORM DRAIN
MIN	MINIMUM	TEL	EXISTING TELEPHONE
MAX	MAXIMUM	W	EXISTING WATER
CNDT	CONDUIT	E	EXISTING ELECTRIC
BOW	BACK OF WALK	IRR	EXISTING IRRIGATION
FOW	FRONT OF WALK	G	EXISTING GAS
EOP	EDGE OF PAVEMENT	D/W	DRIVEWAY
COMCAST	COMCAST	R&R	REMOVE & REPLACE
PL	PLACE	N	NEW
Sq. Ft.	SQUARE FEET	U.E.	UTILITY EASEMENT
APPROX	APPROXIMATE	MPOE	MAIN POINT OF ENTRANCE

SYMBOLS

- NEW COMCAST VAULT
- NEW COMCAST PEDESTAL
- BORE/DIG PIT
- NEW RISER ATTACHED TO POLE
- EXISTING POLE
- NEW POLE
- EXISTING COMCAST VAULT
- EXISTING COMCAST PEDESTAL
- EXISTING UTILITY VAULT/PEDESTAL
- WATER MANHOLE
- ELECTRIC MANHOLE
- UNIDENTIFIED MANHOLE
- GAS/WATER/SS/ELECTRIC VALVE
- TREE/BUSHES
- STREET LIGHT
- TRAFFIC SIGNAL COMBINATION
- FIRE HYDRANT
- MONUMENT
- CATCH BASIN
- STORM DRAIN MANHOLE
- SANITARY / STORM SEWER MANHOLE
- WATER METER
- GAS METER
- STREET SIGN

GENERAL NOTES:

1. A NOTIFICATION ISSUED BY HC INFRASTRUCTURE DEPARTMENT - PERMITS OFFICE-IS REQUIRED FOR PROPOSED WORK WITHIN HARRIS COUNTY RIGHT-OF-WAY. THE PROJECT MUST BE APPROVED PRIOR TO OBTAINING THE REQUIRED NOTIFICATION. A NOTIFICATION MUST BE OBTAINED SEPARATELY FROM SITE DEVELOPMENT PERMIT PACKAGE. FOR ADDITIONAL INFORMATION PLEASE VISIT: HTTP://HCPID.ORG/PERMITS/PR-NOTIFICATION-OF-CONSTRUCTION.HTML OR CONTACT PUBLIC REVIEW INSPECTIONS DEPARTMENT @ (713) 274-3931.

2. 48 HOUR NOTICE: CONTRACTOR SHALL NOTIFY HARRIS COUNTY PRIOR TO COMMENCING CONSTUCTION AND FOR BACKFILLING ANY UTILITIES. CONTRACTORS(S) TO CONTACT PUBLIC REVIEW DEPARTMENT @ (713) 274-3931 OR ACCEPTANCE@HARRISCOUNTYTX.GOV

3. THE CONTRACTOR SHALL CONTACT TEXAS ONE CALL SYSTEM AT 1-800-245-4545 A MINIMUM OF 48 HOURS BEFORE DIGGING.

4. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL UNDERGROUND FACILITIES BEFORE COMMENCING WORK AND AGREE TO BE FULLY RESPONSIBLE FOR ALL DAMAGES CAUSED BY HIS FAILURE TO EXACTLY LOCATE AND PRESERVE ALL UNDERGROUND FACILITIES.

5. NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 10' LIFTS AT THE END OF EACH DAY. (NO TRENCH LEFT OPENED OVERNIGHT.)

6. ALL EXCESS EXCAVATION TO BE REMOVED FROM THE ROAD RIGHT-OF-WAY AT THE END OF EACH DAY.

7. DITCHES TO BE OPENED AT THE END OF EACH DAY TO ASSURE ADEQUATE DRAINAGE.

8. ROAD MUST BE KEPT OPEN TO TRAFFIC AND CONTRACTOR MUST PROVIDE ADEQUATE FLAGMEN, SIGNALS, ETC., TO PROVIDE COMPLETE SAFETY TO THE PUBLIC.

9. IF IT BECOMES NECESSARY FOR EQUIPMENT OPERATION ON A PORTION OF THE PAVEMENT, PRECAUTIONS MUST BE TAKEN TO PREVENT ANY DAMAGE WHATSOEVER TO THE PAVEMENT.

10. CONDITION OF ROAD UPON COMPLETION OF JOB SHALL BE AS GOOD OR BETTER THAN PRIOR TO STARTING.

11. CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE NATIONAL ELECTRICAL SAFETY CODE (NESC) REQUIREMENTS, CENTER POINT ENERGY ELECTRICAL POLE ATTACHMENT GUIDELINES & PROCEDURES AND ALL APPLICABLE LOCAL REQUIREMENTS AND REGULATIONS FOR PLACEMENT OF AERIAL CABLE FACILITIES. 20' MIN. VERTICAL CLEARANCE.

12. ALL UTILITIES WILL BE IDENTIFIED BY POTHOLE BEFORE ANY CONSTRUCTION.

13. RIGHT-OF-WAY WILL BE RESTORED TO EQUAL OR BETTER CONDITION WHEN CONSTRUCTION IS COMPLETE.

14. IN THE EVENT OF DAMAGE TO EXISTING UNDERGROUND UTILITIES, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE AFFECTED UTILITY COMPANY AND THE COMMISSIONER PRECINCT.

15. SIGNED/SEALED AS-BUILT DRAWINGS FOR ALL WORK IN THE HARRIS COUNTY ROAD RIGHT OF WAY MUST BE SUBMITTED TO HARRIS COUNTY PER CURRENT REGULATION, PRIOR TO REQUESTING THE INSPECTION AND POWER RELEASE. SUBMIT THE DRAWINGS TO: HTTPS://EPERMITS.HARRISCOUNTYTX.GOV/.

COMCAST

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1-800-344-8377

PLANS PREPARED BY:
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REV	DESCRIPTION	DATE

SYMBOLOGY & ABBREVIATIONS

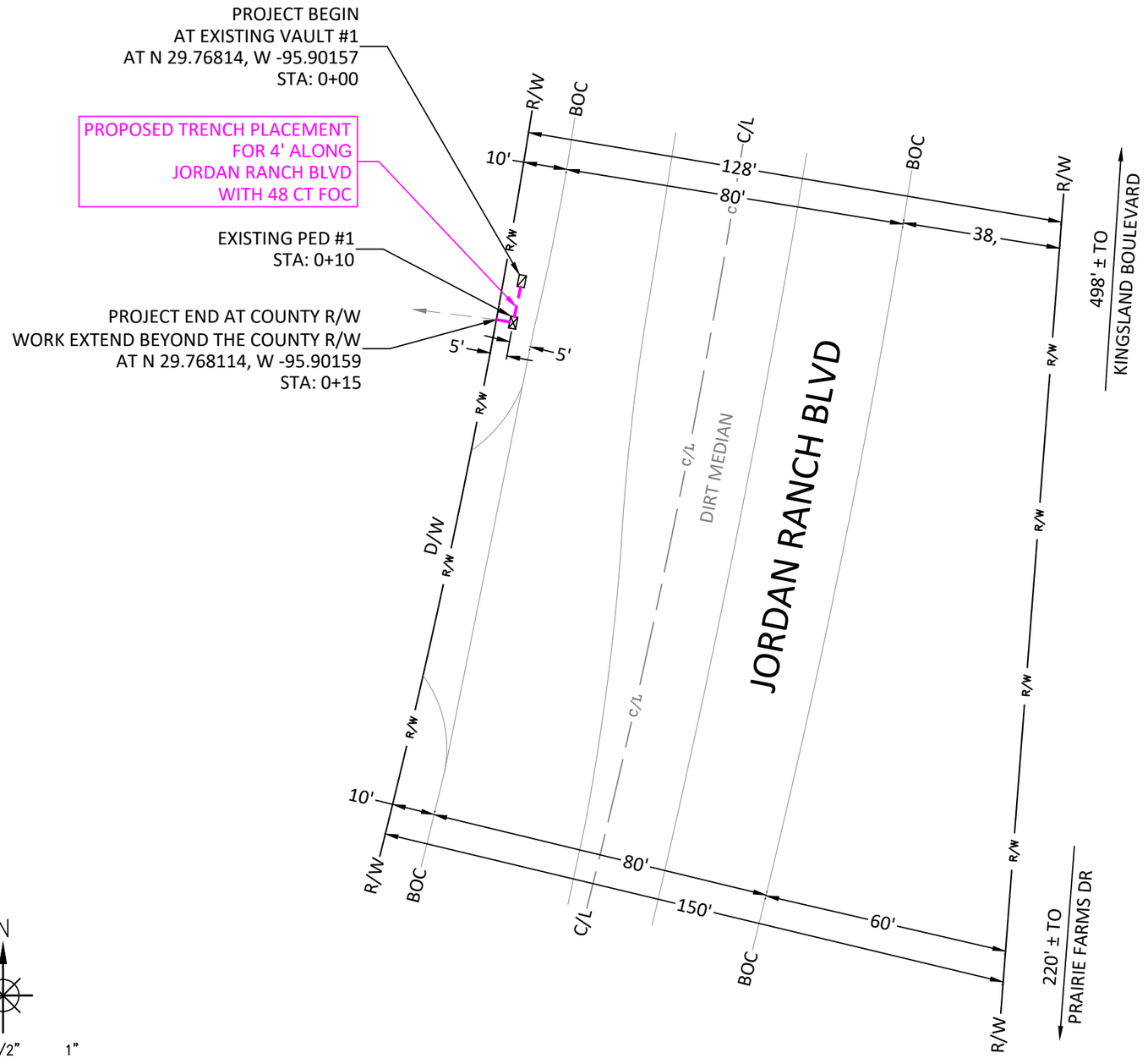
PROJECT NUMBER: JB1969144
CONSTRUCTION TYPE: TRENCH PLACEMENT
COUNTY: WALLER
DRAWN BY: CHC
COMCAST CONTACT: TEL NO:
DATE: 10/23/2024 SHEET: 2 OF 5

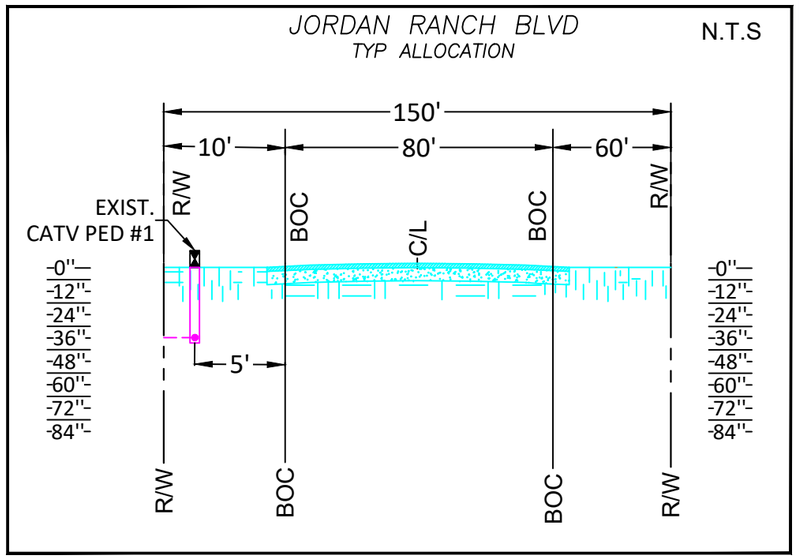
PROJECT BEGIN
AT EXISTING VAULT #1
AT N 29.76814, W -95.90157
STA: 0+00

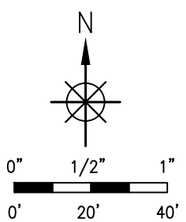
PROPOSED TRENCH PLACEMENT
FOR 4' ALONG
JORDAN RANCH BLVD
WITH 48 CT FOC

EXISTING PED #1
STA: 0+10

PROJECT END AT COUNTY R/W
WORK EXTEND BEYOND THE COUNTY R/W
AT N 29.768114, W -95.90159
STA: 0+15







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REV	DESCRIPTION	DATE

CONSTRUCTION PLANS

PROJECT NUMBER: JB1969144	
CONSTRUCTION TYPE: TRENCH PLACEMENT	
COUNTY: WALLER	
DRAWN BY: CHC	
COMCAST CONTACT:	TEL NO:
DATE: 10/23/2024	SHEET: 3 OF 5

GENERAL NOTES AND TRAFFIC DESIGN TABLES

1. TRAFFIC CONTROL PLAN SHALL CONFORM TO THE MOST CURRENT MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS (FHWA) AND STATE STANDARD PLANS.
2. NO LANE CLOSURES PERMITTED BEFORE 9:00AM AND AFTER 3:00PM.
3. ALL AFFECTED RESIDENTS, BUSINESSES, AGENCIES, AND SCHOOLS SHALL BE GIVEN A 72 HOURS NOTICE PRIOR TO THE START OF WORK AND THEIR ACCESS SHALL BE MAINTAINED AT ALL TIMES.
4. TEMPORARY NO PARKING SIGNS SHALL BE POSTED 48 HOURS PRIOR TO START OF WORK.
5. ALL CONFLICTING SIGNS, STRIPING OR PAVEMENT MARKINGS SHALL BE COVERED OR REMOVED AND REPLACED WHEN WORK IS COMPLETED.
6. TRAFFIC DIRECTION THROUGH A SIGNALIZED INTERSECTION SHALL BE CONDUCTED BY THE COUNTY OF WALLER UNIFORMED POLICE OFFICER OR A COMMUNITY SERVICE OFFICER ONLY. SHOULD WORK REQUIRE A SIGNAL TO BE OVERRIDDEN, ARRANGEMENT SHALL BE MADE WITH THE CITY POLICE DEPT AND TRANSPORTATION ENGINEERING DEPT AT LEAST 14 DAYS PRIOR TO START OF WORK.

Table 6H-3. Meaning of Letter Codes on Typical Application Diagrams

Road Type	Distance Between Signs**		
	A	B	C
Urban (low speed)*	100 feet	100 feet	100 feet
Urban (high speed)*	350 feet	350 feet	350 feet
Rural	500 feet	500 feet	500 feet
Expressway / Freeway	1,000 feet	1,500 feet	2,640 feet

* Speed category to be determined by highway agency

** The column headings A, B, and C are the dimensions shown in Figures 6H-1 through 6H-46. The A dimension is the distance from the transition or point of restriction to the first sign. The B dimension is the distance between the first and second signs. The C dimension is the distance between the second and third signs. (The "first sign" is the sign in a three-sign series that is closest to the TTC zone. The "third sign" is the sign that is furthest upstream from the TTC zone.)

Table 6C-3. Taper Length Criteria for Temporary Traffic Control Zones

Type of Taper	Taper Length
Merging Taper	at least L
Shifting Taper	at least 0.5 L
Shoulder Taper	at least 0.33 L
One-Lane, Two-Way Traffic Taper	50 feet minimum, 100 feet maximum
Downstream Taper	50 feet minimum, 100 feet maximum

Note: Use Table 6C-4 to calculate L

Table 6C-4. Formulas for Determining Taper Length

Speed (S)	Taper Length (L) in feet
40 mph or less	$L = \frac{WS^2}{60}$
45 mph or more	$L = WS$

Where: L = taper length in feet
W = width of offset in feet
S = posted speed limit, or off-peak 85th-percentile speed prior to work starting, or the anticipated operating speed in mph

Table 6E-1. Stopping Sight Distance as a Function of Speed

Speed*	Distance
20 mph	115 feet
25 mph	155 feet
30 mph	200 feet
35 mph	250 feet
40 mph	305 feet
45 mph	360 feet
50 mph	425 feet
55 mph	495 feet
60 mph	570 feet
65 mph	645 feet
70 mph	730 feet
75 mph	820 feet

* Posted speed, off-peak 85th-percentile speed prior to work starting, or the anticipated operating speed

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949-250-0004

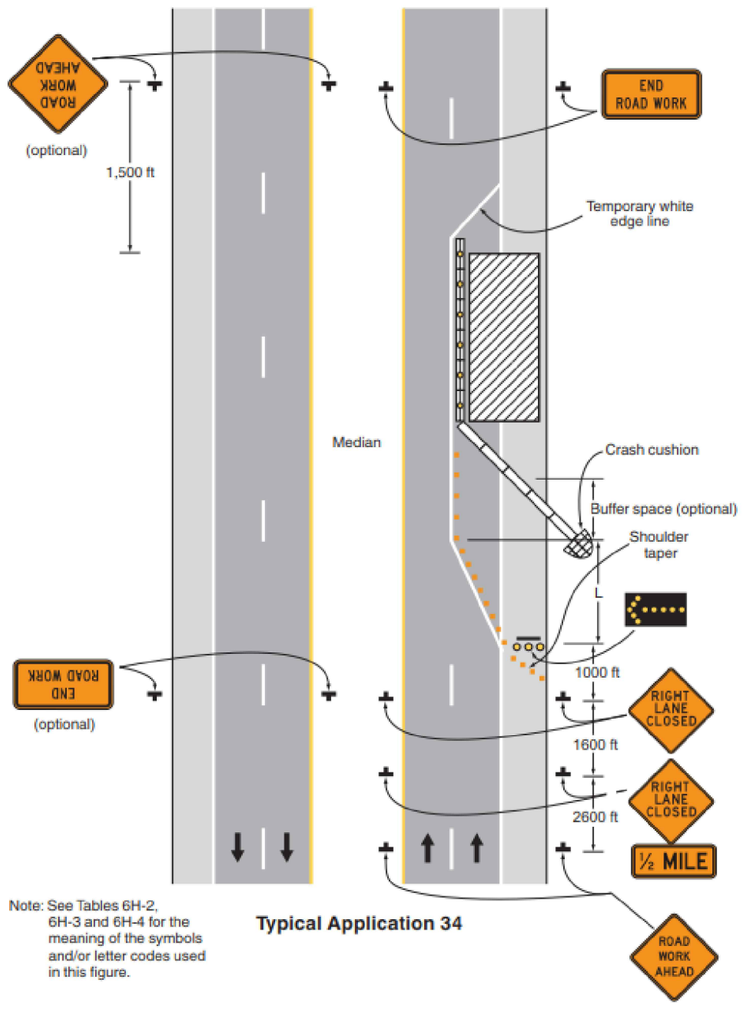
THIS IS AN COMCAST DOCUMENT, PROPRIETARY & CONFIDENTIAL

	REV	DESCRIPTION	DATE
DESIGN:			
DRAWN BY:			
APPROVED:			
APPROVED:			
APPROVED:			

TCP GENERAL NOTES & TABLES

PROJ#: JB1969144
CONSTRUCTION TYPE: TRENCH PLACEMENT
COUNTY: WALLER
DRAWN BY: CHC
COMCAST CONTACT: TEL NO. :
DATE: 10/23/2024 SHEET: 4 OF 5

Figure 6H-34. Lane Closure with a Temporary Traffic Barrier (TA-34)



Note: See Tables 6H-2, 6H-3 and 6H-4 for the meaning of the symbols and/or letter codes used in this figure.

Typical Application 34

TYPICAL APPLICATION APPLIES TO:

TRENCH PL.-
ON JORDAN RANCH BLVD;
BETWEEN HERITAGE DR. AND KINGSLAND BLVD.
FROM VAULT #1 UPTO COUNTY R.O.W. VIA. PED #1

COMCAST

Texas 811
1-800-344-8377

PLANS PREPARED BY:
CHC
A CONGRUEX COMPANY
949-250-0004

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	REV	DESCRIPTION	DATE
DESIGN:			
DRAWN BY:			
APPROVED:			
APPROVED:			
APPROVED:			

TRAFFIC CONTROL PLAN

PROJ#: JB1969144
CONSTRUCTION TYPE: TRENCH PLACEMENT
COUNTY: WALLER
DRAWN BY: CHC
COMCAST CONTACT: TEL NO. :
DATE: 10/23/2024 SHEET: 5 OF 5

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

March 27, 2025

James Henderson
15550 FM 362
Waller, Texas 7744
281-732-6338

Re: Oak Hills Estates
Privately Maintained Road(s)

To Whom It May Concern,

Our office has performed a Substantial Completion Inspection on the above referenced project. and the roads appear to meet requirements as set forth in the latest version of the Waller County Subdivision and Development Regulations.

These roads are considered by Waller County to be complete and will be maintained privately.

If you have any questions, please let me know.

Sincerely,

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

Oak Hills

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
Hidden Oak Drive	2	2135.00	0.40	70/80-Foot	6" Rein. Conc.	22	Oak Hill Estates	6/27/2024	2408016	$ 750,000.00	
Rolling Oaks Drive	2	560.00	0.11	70-Foot	6" Rein. Conc.	22	Oak Hill Estates	6/27/2024	2408016	$ 250,000.00	
		2695.00	0.51							$ 1,000,000.00	

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Carona Estates

Date: May 14, 2025

Background

Final Plat of Carona Estates Subdivision which consists of 11.0007 acres will include 5 Lots, 1 Block and 1 Reserve in Precinct 3.

Staff Recommendation

Approve Plat

Road and Bridge Items for Sale on Govdeals.com

Item	Unit#	Year	Make	Model/Description	Vin/Serial #
1	123	2005	Ford	F250	1FTSW20575EA61595
2	124	2007	Ford	F150	1FTVX14547NA54699
3	127	2003	Ford	F150	2FTRX17W53CB00823
4	101	2008	Ford	F450	1FDXF46R18EE12643
5	21	2008	Case	DOZER 550H	CAL000764
6	54	2008	Volvo	ROLLER-PT125	198507
7	68	2013	Kubota	BOOM MOWER-M108SDSC	74410
8	n/a			2 Post car lift	
9	n/a			Transmission jack	
10	n/a			Floor jacks	
11	n/a			Tire cage	
12	n/a			Tire 23.1-26	
13	n/a			55-gallon barrels of oil	*our equipment dose not use this oil*
				SAE-50 (X3)	
				CD-50 (X1)	
				TRANS OIL (X1)	

FIXED ASSET TRANSFERS

TAG #	SERIAL #	TRANSFER TO (DEPARTMENT)	TRANSFERRED FROM DEPARTMENT	DATE	DESCRIPTION
UNKOWN	X15-00067	SHERIFFS DEPARTMENT	ROAD AND BRIDGE DEPARTMENT		BRAKE LATHE

Signature: Date: 5/5/2025

Signature: Date: 5-5-2025

**Signatures are required from both Departments & Must go before Commissioners Court for Approval

WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

CAROLYN MIEDKE
Tax Assessor-Collector

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

730 9th Street
Hempstead, Texas 77445

Tax Office Refunds for05/05/2025

Over $500 Refunds

Account #	Recipient	Amount
R19639	LERETA	1,163.85
R372504	LERETA	2,861.60
R380328	LERETA	998.18
R14881	CORELOGIC	5,046.46
R189800	CORELOGIC	624.77
R19326	CORELOGIC	1,567.04
R22825	CORELOGIC	2,579.45
R25054	CORELOGIC	1,080.06
R26401	CORELOGIC	1,160.06
R28397	CORELOGIC	516.23
R327489	CORELOGIC	751.95
R338404	CORELOGIC	1,151.91
R364897	CORELOGIC	1,313.11
R380200	CORELOGIC	2,356.38
R380235	CORELOGIC	1,292.82
R387924	CORELOGIC	563.61
R388050	CORELOGIC	3,134.31
R389383	CORELOGIC	1,108.45
R11839	GANNON, BRIAN & JO ANN	947.45
R164456	VENNAR KIMBERLY JEAN LIFE ESTATE	1,387.58
R181042	CARLOS ISAAC ESCOBAR	565.97
R186946	PARKER HELEN FAUSTINE	5,486.24
R188991	ANDREW WILLIAM DRENNAN	1,110.08
R19434	MIRAMONTES ARNULFO	2,200.00
R194699	AUSTIN STATE BANK	1,664.94
R198434	ANGELO JEFFREY SCOTT & MISTIE ANN	786.35
R20824	TRUJILLO VICTORIANO LIFE ESTATE	1,467.74
R21013	WENDELE MICHAEL R	509.21
R212461	MUNOZ ELISEO & ANA DELIA LIFE ESTATE	4,908.72
R222120	MILLER CLYDE ALLEN & KRISTIN	1,016.75

R22842	KIRKER AMY M	608.34
R23583	HEITKAMP WILLIAM HARRY	601.87
R240661	YANEZ CHRISTIAN PEREZ	2,511.58
R26401	MARSH TERRY C & LISA D	1,185.15
R330077	VANDERBILT MORTGAGE	2,732.49
R359187	CENICEROS ALONDRA	2,453.11
R364861	TRAN CUONG HUY & PHAM HOA	1,537.48
R388965	MENG UNG	988.63
R390185	FRENCH CODY L	532.57
R390229	NAARAM ARPITA	1,080.50

INVOICE

LoneStar Testing and Consulting
PO Box 6942
Abilene, TX 79608

shannon@lonestartesting.net
+1 (325) 260-5757
www.LoneStarTesting.net

LONESTAR TESTING & CONSULTING
"QUALITY ASSURANCE THROUGH QUALITY TESTING"

Bill to
Danny Rothe
Waller County
425 FM 1488
Hempstead, Texas 77445 USA

COURTHOUSE PROJECT
SOFT COST

Ship to
Danny Rothe
Waller County
836 Austin St. (Construction Trailer on Wilkins St)
Hempstead, Texas 77445 USA

Invoice details
Invoice no.: 1023
Terms: Net 30
Invoice date: 04/11/2025
Due date: 05/11/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/08/2025	**Services**	Water Testing Services per Quote	1	$12,000.00	$12,000.00

Total **$12,000.00**

Thank you for your business. Please reach out should you need assistance.

FOR THE WATER PRESSURE TESTING OF WINDOW.
ALL PASSED.

UES/ALPHA WAS NOT ABLE TO PREFORM THIS SCOPE OF WORK.
SO LONESTAR WAS BROUGHT IN.

TESTING IS PART OF OWNERS SCOPE.

OWNERS SOFT COST LINE # 2

APPROVED
DANNY ROTHE
WC/DF/CM
4/22/2025
D R. Rothe

Singleton & Sons Funeral Home, Inc.
627 New Orleans Street

P. O. Box 344
Hempstead, TX 77445
(979) 826-2425 * Fax: (979) 826-4441
www.singletonandsonsfh.com

TO: Waller County Judge & County Commissioners

FROM: Singleton & Sons Funeral Home, Inc.

Service: **Date: April 23, 2025**

	CHARGES	CREDITS	BALANCE
First Call (Initial Removal)	$ 250.00		$250.00
Transfer of Remains to the Fort Bend County Medical Examiner Richmond, Texas	$650.00		$650.00
2 Man removal	$450.00		$450.00
Heavy Duty Body Bag	$650.00		$650.00
Registration # 022988 Joan Sargent Waller Co. Treasurer Deputy SG Date 4-29-25			
TOTAL DUE	$2,000.00		$2,000.00

Gerard Singleton, Director

APR28'25PM3:37TREASURER

APR29'25PM3:02AUDITOR

LDDBlueline

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 50515
Date: 03/31/2025
Due Date: 04/15/2025

Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 3/31/2025

Please make checks payable to LDDBlueline, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$37,500.00	$36,750.00	100.00	$750.00
Design Development	$46,875.00	$.00	5.00	$2,343.75
Construction Documents	$65,625.00	$.00	0.00	$.00
Procurement	$9,375.00	$.00	0.00	$.00
Construction Administration	$28,125.00	$.00	0.00	$.00
Total Professional Services	**$187,500.00**	**$36,750.00**		**$3,093.75**

Invoice Amount **$3,093.75**

APR 14 '25 PM 12:47 TREASURER

APPROVED
DANNY ROTHE
WC/DE/CM
4/14/25

Registration # 022690
Joan Sargent Waller Co. Treasurer
Deputy SG Date 4-21-25

APR 21 '25 PM 3:07 AUDITOR

LDDBlueline

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 50514
Date: 03/31/2025
Due Date: 04/15/2025

Waller County Precinct 3 Annex Building
06.24.007

APR14'25PM12:47TREASURER

For Services Rendered Through 3/31/2025

Please make checks payable to LDDBlueline, Inc.

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Scematic Design	$49,500.00	$48,510.00	100.00	$990.00
Design Development	$61,875.00	$.00	5.00	$3,093.75
Construction Documents	$86,625.00	$.00	0.00	$.00
Procurement	$12,375.00	$.00	0.00	$.00
Construction Administration	$37,125.00	$.00	0.00	$.00
Total Professional Services	**$247,500.00**	**$48,510.00**		**$4,083.75**

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.70	75.00	1.10	$57.75
Total Reimbursable				**$57.75**

Invoice Amount **$4,141.50**

APPROVED
DANNY ROTHE
WC/DF/CM
4/14/25

RECEIVED 2025 APR 21 PM 3:07 AUDITOR

Registration # 022691
Joan Sargent Waller Co. Treasurer
Deputy SG Date 4-21-25

ERS
EMPLOYEES RETIREMENT SYSTEM OF TEXAS

TEXAS SOCIAL SECURITY
Adm
EMPLOYEES RETIREMENT SYSTEM OF TEXAS

200 E. 18TH STREET, AUSTIN TEXAS 78701 | P.O. BOX 13207, AUSTIN, TEXAS 78711-3207 | (877) 275-4377 TOLL-FREE | WWW.ERS.TEXAS.GOV

April 22, 2025

Accounts Payable
WALLER COUNTY
836 AUSTIN STREET ROOM 217
HEMPSTEAD TX 77445-4672

APR28'25PM12:07TREASURER

Dear Program Administrator:

Subject: Annual $35 Administrative Fee for the Texas Social Security Program

This annual fee is assessed to governmental employers who have entered into an agreement with the State of Texas for Social Security coverage via federal regulations of Section 218 of the Social Security Act. The agreements are maintained by the Office of the State Social Seurity Administrator within the Employees Retirement System (ERS) of Texas. More information about the Office and Section 218 Agreements can be found on the Office's newly revised website at http://www.ers.texas.gov/About-ERS/ERS-Organization/Section-218.

The Office of the State Social Security Administrator accepts payments via check, wire transfer, or ACH. Please see the attached instructions and ensure your entity's name and account number are included in the Reference field.

Payment Inquiries: fax_general_acctg@ers.texas.gov

State Social Security Administrator Contact Information:
James E Sawyer, MPA, CEBS
TXSSP@ers.texas.gov
(512) 867-7373

APR29'25PM3:02AUDITOR

Please submit the coupon below with your payment or follow the attached instructions for ACH processing. If remittance is not received before due date, a 20% late fee will be assessed. Thank you in advance for your immediate attention to this matter.

Registration # 022995
Joan Sargent Waller Co. Treasurer
Deputy JG Date 4-29-25

TEXAS SOCIAL SECURITY PROGRAM

Account No. 9291841
Waller County

Please make address correction in the space below:

Please make check payable to:
Texas Social Security Program

Previous Balance:	**$**	**0**
Current Year Fee:		**35.00**
Amount due on or before 6/9/2025	**$**	**35.00**

Mail Payment to:

Texas Social Security Program
Employees Retirement System of Texas
P. O. Box 13207
Austin, TX 78711-3207
Attn: Finance Division

PLEASE SEND THIS COUPON ALONG WITH YOUR PAYMENT

GENERAL SITE SERVICES

7939 N FM 331 Rd
Bellville, Texas 77418
Phone (713) 252-0906 Fax (979) 865-8035

INVOICE

DATE: May 1, 2025
INVOICE: **#2591**

BILL TO:
Waller County, Texas
Attn: Brook Bacuetes
b.bacuetes@wallercounty.us

FOR: 775 Business Hwy 290
Hempstead, TX 77445

DESCRIPTION	QTY	RATE	AMOUNT
30 cubic yard container delivered on **04/25/25.**	1	$ 745.00	$ 745.00

SUBTOTAL	$ 745.00
TAX RATE	EXEMPT
SALES TAX	EXEMPT
OTHER	
TOTAL	$ 745.00

PLEASE MAKE CHECKS PAYABLE TO GENERAL SITE SERVICES

THANK YOU FOR YOUR BUSINESS!

INVC

INV-6474

BOL #	:	BOL-000041499
PO #	:	
Customer	:	Waller County Recycling Center
Customer Code	:	WA-002750
Invoice Number	:	INV-6474
Invoice Date	:	05/05/2025
Due Date	:	05/05/2025
Terms	:	Due on Receipt
Warehouse	:	HQ
Reference 1	:	
Reference 2	:	
Reference 3	:	

Remit Payment To:

CompuCycle
8019 Kempwood Dr.
Houston, TX 77055

Bill To:

Waller County Recycling Center; 425 FM 1488 RD #102; Hempstead , TX 77445 USA; Waller County Recycling Center

Service Location:

Waller County Recycling Center; 775 US-290 BUS; Hempstead, TX 77445 USA; Brooke Bacuetes

PO NUMBER	SO NUMBER	SALES REP	RECEIVED DATE	ORDER NUMBER
	SO-6943	Customer Care		IN-41499

DESCRIPTION	QTY	UOM	UNIT PRICE	EXT PRICE
Logistics - CompuCycle Truck Collection	4.00	Unit	$142.500	$570.00
Miscellaneous Electronics	471.00	Weight	$0.150	$70.65
Monitor - LCD	145.00	Weight	$0.100	$14.50
PC - Incomplete	379.00	Weight	-$0.150	-$56.85
Printers	255.00	Weight	$0.100	$25.50
TV - CRT	365.00	Weight	$0.100	$36.50
TV - LCD	255.00	Weight	$0.100	$25.50

Subtotal	$685.80
Payments	no charge
Tax	no charge
Total	$685.80

Commissioner's Court Date: 05-14-2025

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

Attest:

Debbie Hollan, County Clerk Date: May 14, 2025

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Absent

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT06965 - GLO CONTRACT # 24-065-016-E173
DRAW# 6

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
13221	LJA ENGINEERING, INC.	05/07/2025	Regular	0.00	18,915.00	1150942

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
202509249	Invoice	03/17/2025	246/22964/PROJECT#5121-2401/GLO# 24	0.00	18,915.00
246-552-582806	Engineering		246/22964/PROJECT#5121		18,915.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,915.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**18,915.00**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	5/2025	18,915.00
			18,915.00

Commissioner's Court Date: 05-14-2025

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

Attest:

Debbie Hollan, County Clerk Date: May 14, 2025

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

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Commissioner, Precinct 2

Absent
Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12592	A T & T	05/14/2025	Regular	0.00	4,825.25	1150944
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
042525	Invoice	04/25/2025	125/23213/ACCT #713 A73-0716 387 5/C	0.00	4,825.25	
125-411-542501		Telephone/Equip & Svc		125/23213/ACCT #713 A7	4,825.25	
12578	A T & T	05/14/2025	Regular	0.00	44.62	1150945
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
041925	Invoice	04/19/2025	125/22983/ACCT #979 921-0516 337 4/S	0.00	44.62	
125-411-542501		Telephone/Equip & Svc		125/22983/ACCT #979 921	44.62	
16657	A T & T MOBILITY LLC	05/14/2025	Regular	0.00	2,455.37	1150946
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287296578005X0	Invoice	04/19/2025	125/23112/ACCT #287296578005/COUN	0.00	2,455.37	
125-411-542505		County Cell Phone		125/23112/ACCT #287296	2,455.37	
16657	A T & T MOBILITY LLC	05/14/2025	Regular	0.00	365.87	1150947
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287299693800X0	Invoice	04/19/2025	125/23113/ACCT #287299693800/COUN	0.00	365.87	
125-411-542505		County Cell Phone		125/23113/ACCT #287299	365.87	
16657	A T & T MOBILITY LLC	05/14/2025	Regular	0.00	713.36	1150948
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287299069213X0	Invoice	04/19/2025	125/23114/ACCT #287299069213/COUN	0.00	713.36	
125-411-542505		County Cell Phone		125/23114/ACCT #287299	713.36	
16657	A T & T MOBILITY LLC	05/14/2025	Regular	0.00	2,026.80	1150949
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287296579160X0	Invoice	04/25/2025	125/23231/ACCT #287296579160/COUN	0.00	2,026.80	
125-411-542505		County Cell Phone		125/23231/ACCT #287296	2,026.80	
18356	A2Z HOUSTON LOCKSMITH, LLC.	05/14/2025	Regular	0.00	896.00	1150950
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
23002390777	Invoice	04/24/2025	125/23050/INV #23002390777/BUILD M	0.00	501.00	
125-442-544700		Repair & Replacement		125/23050/INV #2300239	501.00	
23002390778	Invoice	04/24/2025	125/23051/INV #23002390778/BUILD M	0.00	395.00	
125-442-544700		Repair & Replacement		125/23051/INV #2300239	395.00	
19343	AGUILAR, ALFONSO	05/14/2025	Regular	0.00	1,000.00	1150951
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
071	Invoice	05/01/2025	125/23140/INTERPRETER/03.17.25 & 03.	0.00	600.00	
125-422-566505		Interpreter Services		125/23140/INTERPRETER/	600.00	
072	Invoice	04/10/2025	125/22445/INTERPRETER/03.22.25 & 03.	0.00	400.00	
125-422-566505		Interpreter Services		125/22445/INTERPRETER/	400.00	
11652	ALSCO	05/14/2025	Regular	0.00	57.53	1150952

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	
20583	ALSCO, INC.	05/14/2025	Regular	0.00	660.96	1150953
LCEN1395446	Invoice	04/16/2025	110/22827/CUST #0326860/R&B/PO 479	0.00	57.53	
110-530-568455	Fleet Operations		110/22827/CUST #032686		57.53	
IHOU804891	Invoice	04/22/2025	110/22947/CUST #0095629/R&B/PO 480	0.00	324.68	
110-530-547522	Health, Safety & Hazard		110/22947/CUST #009562		324.68	
IHOU86448	Invoice	04/29/2025	110/23119/CUST #0095629/R&B/PO 482	0.00	336.28	
110-530-547522	Health, Safety & Hazard		110/23119/CUST #009562		336.28	
20334	AMAZON CAPITAL SERVICES	05/14/2025	Regular	0.00	640.89	1150954
1DMQ-WVVV-4W	Invoice	04/07/2025	125/22448/ACCT #A42VKFZNJQOH6/AUD	0.00	116.84	
125-435-530200	Supplies and Stationary		125/22448/ACCT #A42VKF		116.84	
1GJX-PWPP-JYYP	Invoice	04/08/2025	125/22417/ACCT #A42VKFZNJQOH6/AUD	0.00	47.99	
125-435-530200	Supplies and Stationary		125/22417/ACCT #A42VKF		47.99	
1HW3-VV6X-CNY	Invoice	04/11/2025	125/22602/ACCT #A42VKFZNJQOH6/AUD	0.00	7.99	
125-435-530200	Supplies and Stationary		125/22602/ACCT #A42VKF		7.99	
1LNK-6YPQ-1K7L	Invoice	04/28/2025	125/23048/ACCT #ALLYEEZF7YWDP/BUIL	0.00	172.08	
125-442-544700	Repair & Replacement		125/23048/ACCT #ALLYEEZ		172.08	
1NRK-WFD3-4G	Invoice	04/10/2025	125/22633/ACCT #ALLYEEZF7YWDP/BUIL	0.00	295.99	
125-442-530217	Construction Manager/Su		125/22633/ACCT #ALLYEEZ		295.99	
19819	AMERICAN FIRE SYSTEMS, INC	05/14/2025	Regular	0.00	2,144.80	1150955
10012738	Invoice	04/25/2025	125/22973/JOB #40450525/BUILD MAINT	0.00	2,144.80	
125-442-545400	Contract Labor		125/22973/JOB #4045052		2,144.80	
18964	ANGELO, VALERIE	05/14/2025	Regular	0.00	608.61	1150956
042125	Invoice	04/21/2025	125/22956/REIMBURSE GUN RANGE ME	0.00	24.35	
125-507-568400	Miscellaneous		125/22956/REIMBURSE G		24.35	
050525	Invoice	05/05/2025	125/23274/LEADERSHIP TRAINING STRAT	0.00	584.26	
125-506-545310	Staff Training		125/23274/LEADERSHIP T		584.26	
T.8502	APPEL FORD MERCURY	05/14/2025	Regular	0.00	5,466.22	1150957
173662	Invoice	04/15/2025	110/23093/CUST #WALRB3/R&B/PO 481	0.00	628.56	
110-530-568455	Fleet Operations		110/23093/CUST #WALRB		628.56	
173685	Invoice	04/17/2025	125/22888/CUST #WALL77/LAW ENF/PO	0.00	406.34	
125-518-536400	Parts and Repairs		125/22888/CUST #WALL77		406.34	
19661	Invoice	04/01/2025	125/22887/REPAIRS/UNIT #129/LAW ENF	0.00	1,067.75	
125-518-536400	Parts and Repairs		125/22887/REPAIRS/UNIT		1,067.75	
20286	Invoice	04/11/2025	125/22886/REPAIRS/UNIT #131/LAW ENF	0.00	3,363.57	
125-518-536400	Parts and Repairs		125/22886/REPAIRS/UNIT		3,363.57	
00340	APPLIED CONCEPTS, INC.	05/14/2025	Regular	0.00	292.00	1150958

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	
454643	Invoice	03/21/2025	125/22686/CUST #774452/LAW ENF/PO 4	0.00	292.00	
125-518-536400	Parts and Repairs		125/22686/CUST #774452		292.00	
21062	ARBORTRUE LLC	05/14/2025	Regular	0.00	25,527.45	1150959
31958	Invoice	04/22/2025	110/23089/INV #31958/R&B/PO 48086	0.00	10,765.20	
110-530-587500	Road Material & Contract		110/23089/INV #31958/R		10,765.20	
31959	Invoice	04/22/2025	110/23090/INV #31959/R&B/PO 48088	0.00	5,402.25	
110-530-587500	Road Material & Contract		110/23090/INV #31959/R		5,402.25	
31960	Invoice	04/22/2025	110/23091/INV #31960/R&B/PO 48089	0.00	9,360.00	
110-530-587500	Road Material & Contract		110/23091/INV #31960/R		9,360.00	
17812	AT&T	05/14/2025	Regular	0.00	169.49	1150960
287292019196X0	Invoice	04/19/2025	125/23106/ACCT #287292019196/ANIMA	0.00	169.49	
125-515-583510	Air Card/Time		125/23106/ACCT #287292		169.49	
21008	AUTO GLASS INSTALLERS	05/14/2025	Regular	0.00	2,535.95	1150961
IAG-0326-67345	Invoice	03/26/2025	125/22684/ACCT #485/UNIT #105/LAW E	0.00	444.00	
125-518-536400	Parts and Repairs		125/22684/ACCT #485/UN		444.00	
IAG-0424-67450	Invoice	04/24/2025	125/23201/ACCT #485/UNIT #290/LAW E	0.00	293.72	
125-518-536400	Parts and Repairs		125/23201/ACCT #485/UN		293.72	
IAG-0424-67451	Invoice	04/24/2025	125/23202/ACCT #485/UNIT #171/LAW E	0.00	345.93	
125-518-536400	Parts and Repairs		125/23202/ACCT #485/UN		345.93	
IAG-0424-67452	Invoice	04/24/2025	125/23198/ACCT #485/UNIT #163/LAW E	0.00	356.11	
125-518-536400	Parts and Repairs		125/23198/ACCT #485/UN		356.11	
IAG-0424-67453	Invoice	04/24/2025	125/23197/ACCT #485/UNIT #201/LAW E	0.00	340.22	
125-518-536400	Parts and Repairs		125/23197/ACCT #485/UN		340.22	
IAG-0424-67454	Invoice	04/24/2025	125/23200/ACCT #485/UNIT #155/LAW E	0.00	356.11	
125-518-536400	Parts and Repairs		125/23200/ACCT #485/UN		356.11	
IAG-0424-67455	Invoice	04/24/2025	125/23199/ACCT #485/UNIT #133/LAW E	0.00	399.86	
125-518-536400	Parts and Repairs		125/23199/ACCT #485/UN		399.86	
20994	BEATTY, ELLIOT	05/14/2025	Regular	0.00	232.00	1150962
042525	Invoice	04/25/2025	125/22977/REIMB 2025 STATE BAR DUES/	0.00	232.00	
125-416-562310	Bar Dues		125/22977/REIMB 2025 ST		232.00	
17226	BIG TEX TRUCKFITTERS	05/14/2025	Regular	0.00	2,070.00	1150963
15671	Invoice	04/21/2025	125/22862/INV #15671/BUILD MAINT/PO	0.00	2,070.00	
125-442-544700	Repair & Replacement		125/22862/INV #15671/B		2,070.00	
13199	BILL'S TIRE COMPANY	05/14/2025	Regular	0.00	434.88	1150964
29718	Invoice	04/16/2025	125/22894/OIL CHANGE/UNIT #318/LAW	0.00	86.95	
125-518-536400	Parts and Repairs		125/22894/OIL CHANGE/U		86.95	
29761	Invoice	04/22/2025	125/22891/OIL CHANGE/UNIT #141/LAW	0.00	100.95	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-518-536400	Parts and Repairs		125/22891/OIL CHANGE/U		100.95	
72554	Invoice	04/10/2025	125/22892/FLAT REPAIR/UNIT #290/LAW	0.00	19.50	
125-518-536400	Parts and Repairs		125/22892/FLAT REPAIR/U		19.50	
72595	Invoice	04/14/2025	125/22893/TIRE MOUNT/UNIT #308/LAW	0.00	68.00	
125-518-536400	Parts and Repairs		125/22893/TIRE MOUNT/		68.00	
72619	Invoice	04/15/2025	125/22896/FLAT REPAIR/UNIT #201/LAW	0.00	19.50	
125-518-536400	Parts and Repairs		125/22896/FLAT REPAIR/U		19.50	
72711	Invoice	04/21/2025	125/22895/TIRE SENSOR/UNIT #127/LAW	0.00	69.99	
125-518-536400	Parts and Repairs		125/22895/TIRE SENSOR/		69.99	
72718	Invoice	04/21/2025	125/22890/TIRE SENSOR/UNIT #132/LAW	0.00	69.99	
125-518-536400	Parts and Repairs		125/22890/TIRE SENSOR/		69.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21280	BRADY INDUSTRIES OF TEXAS LLC	05/14/2025	Regular	0.00	26,448.43	1150965

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
9653824	Invoice	01/15/2025	125/22917/CUST #387529/BUILD MAINT/	0.00	1,723.70
125-442-530100	Supplies		125/22917/CUST #387529		1,723.70
9666925	Invoice	01/17/2025	125/22918/CUST #387529/BUILD MAINT/	0.00	3,160.50
125-442-530100	Supplies		125/22918/CUST #387529		3,160.50
9711397	Invoice	01/30/2025	125/22919/CUST #387529/BUILD MAINT/	0.00	3,300.11
125-442-530100	Supplies		125/22919/CUST #387529		3,300.11
9721622	Invoice	02/03/2025	125/22920/CUST #387529/BUILD MAINT/	0.00	3,418.18
125-442-544700	Repair & Replacement		125/22920/CUST #387529		3,418.18
9785638	Invoice	02/20/2025	125/22921/CUST #387529/BUILD MAINT/	0.00	395.73
125-442-530100	Supplies		125/22921/CUST #387529		395.73
9876783	Invoice	03/18/2025	125/22922/CUST #387529/BUILD MAINT/	0.00	1,823.01
125-442-530100	Supplies		125/22922/CUST #387529		1,823.01
9905853	Invoice	03/26/2025	125/22923/CUST #387529/BUILD MAINT/	0.00	3,206.52
125-442-530100	Supplies		125/22923/CUST #387529		3,206.52
9975243	Invoice	03/11/2025	125/22840/CUST #379801/SO JAIL/PO 47	0.00	8,040.92
125-505-564300	Disinfectant and Soap		125/22840/CUST #379801		8,040.92
9985598	Invoice	04/15/2025	125/22841/CUST #379801/SO JAIL/PO 47	0.00	579.36
125-505-564300	Disinfectant and Soap		125/22841/CUST #379801		579.36
9985600	Invoice	04/15/2025	125/22858/CUST #379801/SO JAIL/PO 47	0.00	800.40
125-505-564300	Disinfectant and Soap		125/22858/CUST #379801		800.40

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02041	BRAZOS VALLEY COUNCIL OF GOVEF	05/14/2025	Regular	0.00	7,500.00	1150966

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
09368	Invoice	04/02/2025	125/22259/2ND QTR/APRIL - JUNE/C.C. 0	0.00	7,500.00
125-525-546900	BVCOG		125/22259/2ND QTR/APRI		7,500.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01280	BROOKSHIRE HARDWARE	05/14/2025	Regular	0.00	30.28	1150967

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
D237495	Invoice	03/28/2025	125/22166/ACCT #149/RECYCLE/PO 4816	0.00	30.28
125-527-581700	Equipment		125/22166/ACCT #149/RE		30.28

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01340	BROOKSHIRE M.W.D.	05/14/2025	Regular	0.00	211.98	1150968

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
042325	Invoice	04/23/2025	110/23228/ACCT #02-4600-00/R&B/03.1	0.00	106.36
110-524-542600	Utilities		110/23228/ACCT #02-460		106.36
042325-1	Invoice	04/23/2025	125/23227/ACCT #01-4340-00/LIB/03.16	0.00	105.62
125-411-542600	Utilities		125/23227/ACCT #01-434		105.62

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20044	BS MEDICAL CORRECTIONAL SERVIC	05/14/2025	Regular	0.00	13,416.67	1150969

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
123	Invoice	05/01/2025	125/23127/INMATE CARE/MAY/SO JAIL/P	0.00	13,416.67
125-505-546410	Medical Services/Jail		125/23127/INMATE CARE/	13,416.67	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01779	C & G WHOLESALE	05/14/2025	Regular	0.00	2,309.64	1150970

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
22867	Invoice	09/17/2024	125/22271/CUST #W79334/SO/PO 48246	0.00	414.00
125-516-563900	Uniforms		125/22271/CUST #W7933	414.00	
22868	Invoice	09/17/2024	125/22270/CUST #W79334/SO/PO 48247	0.00	232.91
125-516-563900	Uniforms		125/22270/CUST #W7933	232.91	
23169	Invoice	04/02/2025	125/23035/CUST #W79334/SO/PO 48219	0.00	203.91
125-516-563900	Uniforms		125/23035/CUST #W7933	203.91	
23173	Invoice	04/02/2025	125/23036/CUST #W79334/SO/PO 48219	0.00	164.00
125-516-563900	Uniforms		125/23036/CUST #W7933	164.00	
23178	Invoice	04/03/2025	125/23037/CUST #W79334/SO/PO 48219	0.00	313.88
125-516-563900	Uniforms		125/23037/CUST #W7933	313.88	
23182	Invoice	04/08/2025	125/23038/CUST #W79334/SO/PO 48219	0.00	208.48
125-516-563900	Uniforms		125/23038/CUST #W7933	208.48	
23191	Invoice	04/16/2025	125/23039/CUST #W79334/SO/PO 48219	0.00	17.00
125-516-563900	Uniforms		125/23039/CUST #W7933	17.00	
23192	Invoice	04/16/2025	125/23040/CUST #W79334/SO/PO 48219	0.00	144.59
125-516-563900	Uniforms		125/23040/CUST #W7933	144.59	
23208	Invoice	04/23/2025	125/23041/CUST #W79334/SO/PO 48219	0.00	47.98
125-516-563900	Uniforms		125/23041/CUST #W7933	47.98	
23209	Invoice	04/23/2025	125/23042/CUST #W79334/SO/PO 48219	0.00	76.95
125-516-563900	Uniforms		125/23042/CUST #W7933	76.95	
23210	Invoice	04/23/2025	125/23043/CUST #W79334/SO/PO 48219	0.00	121.94
125-516-563900	Uniforms		125/23043/CUST #W7933	121.94	
23223	Invoice	04/30/2025	125/23034/CUST #W79334/CONST PCT #	0.00	364.00
125-511-581810	Equipment		125/23034/CUST #W7933	364.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17338	C &C SPORTS AND APPAREL, LLC	05/14/2025	Regular	0.00	2,736.00	1150971

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
19662	Invoice	04/02/2025	125/22599/INV #19662/CONST PCT #1/P	0.00	160.00
125-511-581810	Equipment		125/22599/INV #19662/C	160.00	
59883	Invoice	04/29/2025	125/23049/INV #59883/BUILD MAINT	0.00	2,576.00
125-442-568400	Miscellaneous		125/23049/INV #59883/B	2,576.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16638	CANON FINANCIAL SERVICES. INC	05/14/2025	Regular	0.00	461.91	1150972

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
39828110	Invoice	04/11/2025	125/22825/CONTRACT #DIR-CPO-4437/C	0.00	461.91
125-403-581813	Copier/Printer		125/22825/CONTRACT #DI	461.91	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12230	CAPRISK CONSULTING GROUP	05/14/2025	Regular	0.00	5,950.00	1150973

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
25040801	Invoice	04/08/2025	125/22358/PROJECT #WALLERCOTX-2401	0.00	5,950.00
125-411-540901	Actuarial Valuation/Prof S		125/22358/PROJECT #WAL	5,950.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21733	CARPENTER'S TIME SYSTEMS	05/14/2025	Regular	0.00	53.69	1150974

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	
218608	Invoice	04/25/2025	125/23046/INV #218608/DIST CLERK/PO	0.00	53.69	
125-417-530200		Supplies and Stationary		125/23046/INV #218608/	53.69	
01782	CASA FOR KIDS	05/14/2025	Regular	0.00	40.00	1150975
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
042525	Invoice	04/25/2025	125/22986/JUROR DONATIONS/JP #1/04.	0.00	40.00	
125-415-566500		Petit Jurors		125/22986/JUROR DONATI	40.00	
02282	CITIBANK	05/14/2025	Regular	0.00	5,566.87	1150976
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040325 - DA	Invoice	04/03/2025	125/22541/ACCT #XXXX - 8324/DA/PO 48	0.00	110.25	
125-416-530200		Supplies and Stationary		125/22541/ACCT #XXXX -	110.25	
040325 - DA - 1	Invoice	04/03/2025	125/22541/ACCT #XXXX - 8324/DA/PO 48	0.00	974.23	
125-416-581800		Furniture & Equipment		125/22541/ACCT #XXXX -	974.23	
040325 - DA - 2	Invoice	04/03/2025	125/22541/ACCT #XXXX - 8324/DA/PO 48	0.00	4,227.08	
125-416-540925		Prof Consult/Witness Fee		125/22541/ACCT #XXXX -	4,227.08	
040325 - DA - 3	Invoice	04/03/2025	125/22541/ACCT #XXXX - 8324/DA/PO 48	0.00	803.36	
125-416-540925		Prof Consult/Witness Fee		125/22541/ACCT #XXXX -	803.36	
040325 - DA - 4	Credit Memo	04/03/2025	125/22541/ACCT #XXXX - 8324/DA	0.00	-14.99	
125-416-540925		Prof Consult/Witness Fee		125/22541/ACCT #XXXX -	-14.99	
040325 - DA - 5	Credit Memo	04/03/2025	125/22541/ACCT #XXXX - 8324/DA	0.00	-788.37	
125-416-540925		Prof Consult/Witness Fee		125/22541/ACCT #XXXX -	-788.37	
040325 - SO	Invoice	04/03/2025	125/22541/ACCT #XXXX - 8324/SO/PO 47	0.00	45.29	
125-516-568400		Miscellaneous		125/22541/ACCT #XXXX -	45.29	
040325 - SO JAIL	Invoice	04/03/2025	125/22541/ACCT #XXXX - 8324/SO JAIL/P	0.00	210.02	
125-505-530200		Supplies and Stationary		125/22541/ACCT #XXXX -	210.02	
03721	CITY OF HEMPSTEAD	05/14/2025	Regular	0.00	17,555.61	1150977
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
043025	Invoice	04/30/2025	125/110/UTILITIES/03.15.25 - 04.15.25	0.00	17,555.61	
110-524-542600		Utilities		125/110/UTILITIES/03.15.	1,682.72	
125-411-542600		Utilities		125/110/UTILITIES/03.15.	15,872.89	
01737	CLEVELAND ASPHALT PRODUCTS CC	05/14/2025	Regular	0.00	19,631.47	1150978
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
28885	Invoice	04/14/2025	110/22805/INV #28885/R&B/PO 47964	0.00	5,572.04	
110-530-587505		Road Materials		110/22805/INV #28885/R	5,572.04	
28888	Invoice	04/15/2025	110/22804/INV #28888/R&B/PO 47967	0.00	14,059.43	
110-530-587505		Road Materials		110/22804/INV #28888/R	14,059.43	
21983	CLUB LAKEVIEW INC.	05/14/2025	Regular	0.00	675.00	1150979
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040625	Invoice	04/06/2025	125/22588/2025 HOA FEES/C.C. 04.30.20	0.00	675.00	
125-411-568400		Miscellaneous		125/22588/2025 HOA FEE	675.00	
12663	COMMAND COMMUNICATIONS	05/14/2025	Regular	0.00	7,047.06	1150980
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
i25-6552	Invoice	04/10/2025	125/22846/INV # i25-6552/SO/PO 47907	0.00	7,047.06	
125-516-581700		Equipment		125/22846/INV # i25-6552	7,047.06	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01110	CONSOLIDATED COMMUNICATIONS	05/14/2025	Regular	0.00	260.01	1150981

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
042225	Invoice	04/22/2025	125/22979/ACCT #281-391-5565/0/LIB/0	0.00	58.70
125-411-542501	Telephone/Equip & Svc		125/22979/ACCT #281-39	58.70	
050125	Invoice	05/01/2025	125/23212/ACCT #281-934-3516/0/LIB/0	0.00	101.81
125-411-542501	Telephone/Equip & Svc		125/23212/ACCT #281-93	101.81	
050125-1	Invoice	05/01/2025	125/23211/ACCT #281-934-2084/0/LIB/0	0.00	99.50
125-411-542501	Telephone/Equip & Svc		125/23211/ACCT #281-93	99.50	

15511	COP STOP	05/14/2025	Regular	0.00	3,657.25	1150982

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
23252	Invoice	04/10/2025	125/22843/INV #23252/SO/PO 47181	0.00	228.00
125-516-563900	Uniforms		125/22843/INV #23252/S	228.00	
23265	Invoice	04/11/2025	125/23123/INV #23265/SO/PO 47919	0.00	52.00
125-516-563900	Uniforms		125/23123/INV #23265/S	52.00	
23321	Invoice	04/18/2025	125/23122/INV #23321/SO/PO 48267	0.00	150.00
125-516-563900	Uniforms		125/23122/INV #23321/S	150.00	
23345	Invoice	04/22/2025	125/23101/INV #23345/SO/PO 47320	0.00	1,075.75
125-516-563900	Uniforms		125/23101/INV #23345/S	1,075.75	
23346	Invoice	04/22/2025	125/23100/INV #23346/SO/PO 47319	0.00	1,075.75
125-516-563900	Uniforms		125/23100/INV #23346/S	1,075.75	
23351	Invoice	04/22/2025	125/23099/INV #23351/SO/PO 47318	0.00	1,075.75
125-516-563900	Uniforms		125/23099/INV #23351/S	1,075.75	

18037	CORRECTIONAL BEHAVIORAL HEALT	05/14/2025	Regular	0.00	2,050.00	1150983

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
540325	Invoice	04/09/2025	125/22848/MENTAL HEALTH MARCH/ SO	0.00	2,050.00
125-525-546410	Medical Services/Jail		125/22848/MENTAL HEAL	2,050.00	

19415	CYPRESS FLEET SERVICE	05/14/2025	Regular	0.00	2,880.00	1150984

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
1407	Invoice	03/28/2025	125/22685/INV #1407/LAW ENF/PO 4782	0.00	1,730.00
125-518-536400	Parts and Repairs		125/22685/INV #1407/LA	1,730.00	
1413	Invoice	04/18/2025	125/22883/INV #1413/LAW ENF/PO 4799	0.00	1,150.00
125-518-536400	Parts and Repairs		125/22883/INV #1413/LA	1,150.00	

20339	DIRECT ENERGY BUSINESS LLC	05/14/2025	Regular	0.00	1,702.75	1150985

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
118 012 267 591	Invoice	05/01/2025	125/22826/ACCT #21 559 209-8/ANNEX #	0.00	1,702.75
125-411-542600	Utilities		125/22826/ACCT #21 559	1,702.75	

17892	DIRECTV, LLC	05/14/2025	Regular	0.00	261.98	1150986

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
057401048X2504	Invoice	04/15/2025	125/23124/ACCT #057401048/SO/PO 482	0.00	261.98
125-516-568400	Miscellaneous		125/23124/ACCT #057401	261.98	

11529	DOCUMENT LOGISTIX LLC	05/14/2025	Regular	0.00	19,717.02	1150987

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	
20250411	Invoice	04/01/2025	125/22203/INV #20250411/ANNUAL MAI	0.00	19,717.02	
125-120-036000		Prepaid Items		125/22203/INV #2025041	8,215.42	
125-411-545001		Maintenance Contracts		125/22203/INV #2025041	11,501.60	
17340	DODSON, BENNETT	05/14/2025	Regular	0.00	800.92	1150988
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
042525	Invoice	04/25/2025	125/22978/REIMB 2025 STATE BAR DUES/	0.00	258.00	
125-416-562310		Bar Dues		125/22978/REIMB 2025 ST	258.00	
050225	Invoice	05/02/2025	125/23183/TESTIMONY/AUSTIN TX/4.30-	0.00	542.92	
125-416-563000		Training & Conference Ex		125/23183/TESTIMONY/A	542.92	
20441	DSLRPROS	05/14/2025	Regular	0.00	2,237.00	1150989
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SS-1237817954	Invoice	10/18/2024	125/22847/INV #SS-1237817954/SO/PO	0.00	2,237.00	
125-516-581700		Equipment		125/22847/INV #SS-12378	2,237.00	
21252	DYNAMIC MOTORS AUTO REPAIR LL	05/14/2025	Regular	0.00	5,026.13	1150990
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
16614	Invoice	04/03/2025	125/22901/OIL CHANGE/UNIT #162/LAW	0.00	110.11	
125-518-536400		Parts and Repairs		125/22901/OIL CHANGE/U	110.11	
16628	Invoice	04/04/2025	125/22903/TIRE INSTALL/UNIT #157/LAW	0.00	93.48	
125-518-536400		Parts and Repairs		125/22903/TIRE INSTALL/	93.48	
16629	Invoice	04/04/2025	125/22902/OIL CHANGE/UNIT #222/LAW	0.00	106.76	
125-518-536400		Parts and Repairs		125/22902/OIL CHANGE/U	106.76	
16631	Invoice	04/08/2025	125/22907/OIL CHANGE /UNIT #312/LAW	0.00	212.67	
125-518-536400		Parts and Repairs		125/22907/OIL CHANGE /	212.67	
16647	Invoice	04/07/2025	125/22904/OIL CHANGE/UNIT #320/LAW	0.00	109.78	
125-518-536400		Parts and Repairs		125/22904/OIL CHANGE/U	109.78	
16655	Invoice	04/10/2025	125/22909/OIL CHANGE/UNIT #207/LAW	0.00	1,954.61	
125-518-536400		Parts and Repairs		125/22909/OIL CHANGE/U	1,954.61	
16660	Invoice	04/08/2025	125/22905/OIL CHANGE/UNIT #133/LAW	0.00	82.83	
125-518-536400		Parts and Repairs		125/22905/OIL CHANGE/U	82.83	
16663	Invoice	04/08/2025	125/22906/OIL CHANGE/UNIT #123/LAW	0.00	82.83	
125-518-536400		Parts and Repairs		125/22906/OIL CHANGE/U	82.83	
16673	Invoice	04/09/2025	125/22908/OIL CHANGE/UNIT #282/LAW	0.00	119.81	
125-518-536400		Parts and Repairs		125/22908/OIL CHANGE/U	119.81	
16700	Invoice	04/10/2025	125/22910/OIL CHANGE/UNIT #205/LAW	0.00	189.26	
125-518-536400		Parts and Repairs		125/22910/OIL CHANGE/U	189.26	
16711	Invoice	04/11/2025	125/22911/OIL CHANGE/UNIT #140/LAW	0.00	490.97	
125-518-536400		Parts and Repairs		125/22911/OIL CHANGE/U	490.97	
16739	Invoice	04/14/2025	125/22912/OIL CHANGE/UNIT #153/LAW	0.00	106.76	
125-518-536400		Parts and Repairs		125/22912/OIL CHANGE/U	106.76	
16767	Invoice	04/16/2025	125/22914/OIL CHANGE/UNIT #149/LAW	0.00	213.75	
125-518-536400		Parts and Repairs		125/22914/OIL CHANGE/U	213.75	
16768	Invoice	04/16/2025	125/22913/SPARK PLUGS/UNIT #132/LA	0.00	514.94	
125-518-536400		Parts and Repairs		125/22913/SPARK PLUGS/	514.94	
16775	Invoice	04/16/2025	125/22915/OIL CHANGE/UNIT #163/LAW	0.00	106.76	
125-518-536400		Parts and Repairs		125/22915/OIL CHANGE/U	106.76	
16796	Invoice	04/17/2025	125/22916/OIL CHANGE/UNIT #159/LAW	0.00	136.74	
125-518-536400		Parts and Repairs		125/22916/OIL CHANGE/U	136.74	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16803	Invoice	04/18/2025	125/22925/EXHAUST/UNIT #133/LAW EN	0.00	180.21	
125-518-536400	Parts and Repairs		125/22925/EXHAUST/UNI		180.21	
16819	Invoice	04/21/2025	125/22926/OIL CHANGE /UNIT #203/LAW	0.00	213.86	
125-518-536400	Parts and Repairs		125/22926/OIL CHANGE /		213.86	
21440	EAG FORD NAVASOTA	05/14/2025	Regular	0.00	5,167.07	1150991
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
36994	Invoice	04/14/2025	125/22889/REPAIRS/UNIT #132/LAW ENF	0.00	5,167.07	
125-518-536400	Parts and Repairs		125/22889/REPAIRS/UNIT		5,167.07	
T.8139	EDMONDS INSURANCE AGENCY	05/14/2025	Regular	0.00	189.56	1150992
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
041125	Invoice	03/31/2025	125/22536/REF #LSM1965213/PROCURE	0.00	93.00	
125-440-560100	Bond Premiums		125/22536/REF #LSM1965		93.00	
041625-CONSTAB	Invoice	04/16/2025	125/22797/REF #LSM1976820/CONST PC	0.00	96.56	
125-511-562310	Annual Fee/TCLEDDS		125/22797/REF #LSM1976		96.56	
20842	EDWARDS, DORIS	05/14/2025	Regular	0.00	150.00	1150993
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
042425	Invoice	04/24/2025	125/22952/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/22952/SECURITY DEP		150.00	
20464	ENTEC PEST MANAGEMENT INC	05/14/2025	Regular	0.00	425.00	1150994
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
836530	Invoice	04/22/2025	125/22872/ACCT #7915/BUILD MAINT/P	0.00	425.00	
125-442-545400	Contract Labor		125/22872/ACCT #7915/B		425.00	
T.8066	ESRI	05/14/2025	Regular	0.00	2,067.39	1150995
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
900000490	Invoice	04/10/2025	125/22873/CUST #375475/EA/PO 47698	0.00	2,067.39	
125-434-531400	Postage		125/22873/CUST #375475		2,067.39	
19802	FORD, RUSSELL	05/14/2025	Regular	0.00	269.50	1150996
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
042325	Invoice	04/23/2025	125/22967/TCAAA PROF DEVELOPMENT/	0.00	269.50	
125-540-563000	Training & Conference Ex		125/22967/TCAAA PROF D		269.50	
21000	GOLDFAX	05/14/2025	Regular	0.00	30.49	1150997
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
EGOLD-12119579	Invoice	04/30/2025	125/23184/CUST #A00002473/C.C. 01.24.	0.00	30.49	
125-411-542501	Telephone/Equip & Svc		125/23184/CUST #A00002		30.49	
14079	GOVERNMENT FORMS AND SUPPLIE	05/14/2025	Regular	0.00	1,008.38	1150998
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
0354124	Invoice	04/16/2025	125/22996/CUST #936562/CO CLERK/PO	0.00	1,008.38	
125-403-530200	Supplies and Stationary		125/22996/CUST #936562		1,008.38	
08199	GRAINGER	05/14/2025	Regular	0.00	2,760.75	1150999
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
9426908142	Invoice	03/04/2025	125/21867/ACCT #839948247/BUILD MAI	0.00	547.50	
125-442-544700	Repair & Replacement		125/21867/ACCT #839948		547.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9443826947	Invoice	03/19/2025	125/22635/ACCT #839948247/BUILD MAI	0.00	167.48	
125-442-544700	Repair & Replacement		125/22635/ACCT #839948		167.48	
9467037884	Invoice	04/09/2025	125/22526/ACCT #839948247/BUILD MAI	0.00	569.80	
125-442-544700	Repair & Replacement		125/22526/ACCT #839948		569.80	
9480120782	Invoice	04/21/2025	125/22863/ACCT #839948247/BUILD MAI	0.00	1,475.97	
125-442-544700	Repair & Replacement		125/22863/ACCT #839948		1,475.97	

18035	GREAT SOUTHERN STABILIZED, LLC	05/14/2025	Regular	0.00	561.09	1151000
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
677506	Invoice	04/16/2025	110/22941/CUST #6464/R&B/PO 48005	0.00	561.09	
110-530-587505	Road Materials		110/22941/CUST #6464/R		561.09	

20920	HAEVISCHER, LAUREN	05/14/2025	Regular	0.00	258.00	1151001
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
050225	Invoice	05/02/2025	125/23181/REIMBURSE 2025 BAR DUES/	0.00	258.00	
125-416-562310	Bar Dues		125/23181/REIMBURSE 20		258.00	

T.13696	HALFF ASSOCIATES, INC	05/14/2025	Regular	0.00	2,587.06	1151002
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
10139954	Invoice	04/11/2025	110/22774/PROJECT #043476.003/R&B	0.00	2,587.06	
110-250-115015	On-Call Engineering Revie		110/22774/PROJECT #043		2,587.06	

01766	HARDY, CHARLESTON	05/14/2025	Regular	0.00	443.82	1151003
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
042125	Invoice	04/21/2025	125/22955/REIMBURSE GUN RANGE ME	0.00	40.58	
125-507-568400	Miscellaneous		125/22955/REIMBURSE G		40.58	
042125-1	Invoice	04/21/2025	125/22954/REIMBURSE BUILDING DOOR	0.00	17.31	
125-506-568400	Miscellaneous		125/22954/REIMB BUILDI		17.31	
050525	Invoice	05/05/2025	125/23275/LEADERSHIP TRAINING STRAT	0.00	385.93	
125-506-545300	Training		125/23275/LEADERSHIP T		385.93	

T.14875	HOLIDAY INN *	05/14/2025	Regular	0.00	929.72	1151004
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
CONF #28395705	Invoice	05/01/2025	125/23149/TACA CONFERENCE/Y. PEREZ/	0.00	929.72	
125-438-563000	Training & Conference Ex		125/23149/TACA CONFER		929.72	

03897	HOMETOWN HARDWARE	05/14/2025	Regular	0.00	1,966.75	1151005
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
169905/2	Invoice	03/31/2025	125/22128/CUST #149/BUILD MAINT/PO	0.00	17.99	
125-442-544700	Repair & Replacement		125/22128/CUST #149/BU		17.99	
169913/2	Invoice	03/31/2025	125/22129/CUST #149/BUILD MAINT/PO	0.00	7.70	
125-442-544700	Repair & Replacement		125/22129/CUST #149/BU		7.70	
170098/2	Invoice	04/09/2025	125/22475/CUST #204/SO JAIL/PO 48249	0.00	180.35	
125-505-544920	Building Maintenance/Jail		125/22475/CUST #204/SO		180.35	
170104/2	Invoice	04/09/2025	125/22426/CUST #149/BUILD MAINT/PO	0.00	6.59	
125-442-530100	Supplies		125/22426/CUST #149/BU		6.59	
170112/2	Invoice	04/09/2025	125/22477/CUST #204/SO JAIL/PO 48250	0.00	61.54	
125-505-544920	Building Maintenance/Jail		125/22477/CUST #204/SO		61.54	
170135/2	Invoice	04/10/2025	125/22476/CUST #149/BUILD MAINT/PO	0.00	38.99	
125-442-544700	Repair & Replacement		125/22476/CUST #149/BU		38.99	
170223/2	Invoice	04/15/2025	125/22642/CUST #149/BUILD MAINT/PO	0.00	76.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-442-544700	Repair & Replacement		125/22642/CUST #149/BU		76.00	
170224/2	Invoice	04/15/2025	125/22643/CUST #149/BUILD MAINT/PO	0.00	26.99	
125-442-530100	Supplies		125/22643/CUST #149/BU		26.99	
170240/2	Invoice	04/15/2025	125/22644/CUST #149/BUILD MAINT/PO	0.00	126.73	
125-442-544700	Repair & Replacement		125/22644/CUST #149/BU		126.73	
170243/2	Invoice	04/15/2025	125/22645/CUST #149/BUILD MAINT/PO	0.00	44.96	
125-442-544700	Repair & Replacement		125/22645/CUST #149/BU		44.96	
170248/2	Invoice	04/16/2025	125/22641/CUST #149/BUILD MAINT/PO	0.00	155.94	
125-442-530100	Supplies		125/22641/CUST #149/BU		155.94	
170266/2	Invoice	04/16/2025	125/22756/CUST #149/BUILD MAINT/PO	0.00	51.98	
125-442-544700	Repair & Replacement		125/22756/CUST #149/BU		51.98	
170339/2	Invoice	04/21/2025	110/22943/CUST #878/R&B/PO 48013	0.00	283.83	
110-530-587517	Field Supplies		110/22943/CUST #878/R&		283.83	
170347/2	Invoice	04/21/2025	125/22829/CUST #204/ANIMAL CONTROL	0.00	131.92	
125-515-581700	Equipment		125/22829/CUST #204/AN		131.92	
170358/2	Invoice	04/22/2025	125/22867/CUST #149/BUILD MAINT/PO	0.00	30.71	
125-442-544700	Repair & Replacement		125/22867/CUST #149/BU		30.71	
170368/2	Invoice	04/22/2025	125/22864/CUST #149/BUILD MAINT/PO	0.00	106.51	
125-442-544700	Repair & Replacement		125/22864/CUST #149/BU		106.51	
170372/2	Invoice	04/22/2025	125/22866/CUST #149/BUILD MAINT/PO	0.00	99.00	
125-442-544700	Repair & Replacement		125/22866/CUST #149/BU		99.00	
170387/2	Invoice	04/23/2025	125/22877/CUST #149/BUILD MAINT/PO	0.00	56.97	
125-442-544700	Repair & Replacement		125/22877/CUST #149/BU		56.97	
170424/2	Invoice	04/24/2025	125/22942/CUST #149/BUILD MAINT/PO	0.00	39.99	
125-442-544700	Repair & Replacement		125/22942/CUST #149/BU		39.99	
284527/1	Invoice	04/02/2025	110/22350/CUST #878/R&B/PO 48378	0.00	11.96	
110-530-587517	Field Supplies		110/22350/CUST #878/R&		11.96	
284809/1	Invoice	04/09/2025	125/22478/CUST #149/BUILD MAINT/PO	0.00	14.99	
125-442-544700	Repair & Replacement		125/22478/CUST #149/BU		14.99	
284985/1	Invoice	04/15/2025	110/22831/CUST #878/R&B/PO 47941	0.00	46.98	
110-530-587411	Sign & Striping Materials		110/22831/CUST #878/R&		46.98	
285135/1	Invoice	04/21/2025	110/22945/CUST #878/R&B/PO 48011	0.00	99.99	
110-530-587517	Field Supplies		110/22945/CUST #878/R&		99.99	
285149/1	Invoice	04/21/2025	125/22830/CUST #204/SO JAIL/PO 48253	0.00	123.18	
125-505-544920	Building Maintenance/Jail		125/22830/CUST #204/SO		123.18	
285191/1	Invoice	04/22/2025	110/22944/CUST #878/R&B/PO 48009	0.00	74.97	
110-530-587517	Field Supplies		110/22944/CUST #878/R&		74.97	
D77013/2	Invoice	04/01/2025	125/22132/CUST #204/SO JAIL/PO 48248	0.00	49.99	
125-505-544920	Building Maintenance/Jail		125/22132/CUST #204/SO		49.99	
	Void	05/14/2025	Regular	0.00	0.00	1151006
20234	HOUSTON FAB & TRUCK RIGGING IN	05/14/2025	Regular	0.00	358.00	1151007
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
18707	Invoice	04/24/2025	110/23086/INV #18707/R&B/PO 48156	0.00	358.00	
110-530-568455	Fleet Operations			110/23086/INV #18707/R	358.00	
16510	HUDSPETH, MELISSA	05/14/2025	Regular	0.00	349.97	1151008
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
050125	Invoice	05/01/2025	125/23182/DV & SEX ASSULT	CONF/4.08 -	0.00	349.97
125-416-563000	Training & Conference Ex			125/23182/DV & SEX ASS	349.97	
21863	IEA, INC.	05/14/2025	Regular	0.00	104,704.27	1151009

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	
30108 - 02	Invoice	05/01/2025	110/23210/INV #30108 - 02/RILEY ROAD	0.00	104,704.27	
110-530-545800	Prof Consult/Flood Plain		110/23210/INV #30108 - 0		104,704.27	
21579	IMRO, AUSTIN	05/14/2025	Regular	0.00	74.00	1151010
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
042525	Invoice	04/25/2025	125/22976/REIMB 2025 STATE BAR DUES/	0.00	74.00	
125-416-562310	Bar Dues		125/22976/REIMB 2025 ST		74.00	
14937	INDEPENDENT HEALTH SERVICES, IN	05/14/2025	Regular	0.00	3,789.98	1151011
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
111277	Invoice	03/31/2025	125/22558/CUST #XA99999999/SO JAIL/P	0.00	4,249.90	
125-505-546410	Medical Services/Jail		125/22558/CUST #XA9999		4,249.90	
93675	Credit Memo	06/30/2023	125/23078/CUST #XA99999999/SO JAIL	0.00	-459.92	
125-505-546410	Medical Services/Jail		125/23078/CUST #XA9999		-459.92	
04159	INDUSTRIAL SCALE CO., INC.	05/14/2025	Regular	0.00	1,573.25	1151012
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV-1229	Invoice	04/08/2025	125/22525/WORK ORDER #2519/SO/PO	0.00	1,573.25	
125-516-545515	Equipment Rental/Repair		125/22525/WORK ORDER		1,573.25	
10758	INNOVATIVE COMMUNICATION SYS	05/14/2025	Regular	0.00	9,153.76	1151013
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
304760	Invoice	02/14/2025	125/23118/CUST #C13504/IT/PO 47467	0.00	437.50	
125-441-581700	Equipment		125/23118/CUST #C13504		437.50	
319108	Invoice	01/01/2025	125/20267/CUST #C14176/C.C. 05.14.25	0.00	7,320.00	
125-411-542501	Telephone/Equip & Svc		125/20267/CUST #C14176		7,320.00	
320438	Invoice	02/28/2025	125/23170/CUST #C29839/CSCD	0.00	369.02	
125-519-542501	Telephone/Equip & Svc		125/23170/CUST #C29839		369.02	
321649	Invoice	04/25/2025	125/22125/CUST #29559/JP #4/PO 48240	0.00	420.00	
125-421-568426	Office Security		125/22125/CUST #29559/J		420.00	
323170	Invoice	04/30/2025	125/23117/CUST #C29839/CSCD	0.00	369.02	
125-519-542501	Telephone/Equip & Svc		125/23117/CUST #C29839		369.02	
323171	Invoice	04/30/2025	125/23116/CUST #C13504/LIB/C.C. 04.03.	0.00	238.22	
125-411-542501	Telephone/Equip & Svc		125/23116/CUST #LIB/C.C.		238.22	
18301	INTERSTATE BILLING SERVICE, INC.	05/14/2025	Regular	0.00	261.60	1151014
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
S0810751372	Invoice	04/18/2025	110/23092/ACCT 3836768/R&B/PO 4813	0.00	261.60	
110-530-568455	Fleet Operations		110/23092/ACCT 3836768		261.60	
14464	J.A. REED & ASSOCIATES, LLC	05/14/2025	Regular	0.00	2,500.00	1151015
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
041525 - SO	Invoice	04/15/2025	125/22850/L-3 EVALUATIONS/SO/PO 479	0.00	750.00	
125-516-568400	Miscellaneous		125/22850/L-3 EVALUATIO		750.00	
041525 - SO COM	Invoice	04/15/2025	125/22850/L-3 EVALUATIONS/SO COMM/	0.00	1,000.00	
125-517-568400	Miscellaneous		125/22850/L-3 EVALUATIO		1,000.00	
041525 - SO JAIL	Invoice	04/15/2025	125/22850/L-3 EVALUATIONS/SO JAIL/PO	0.00	750.00	
125-505-568400	Miscellaneous		125/22850/L-3 EVALUATIO		750.00	
14089	JARVIS TIRE AND WHEEL LLC	05/14/2025	Regular	0.00	857.40	1151016

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	
3029591	Invoice	04/23/2025	110/22948/CUST #10212/R&B/PO 48066	0.00	857.40	
110-530-568455	Fleet Operations		110/22948/CUST #10212/		857.40	
16908	JENKINS INVESTIGATIONS	05/14/2025	Regular	0.00	750.00	1151017
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
230161	Invoice	01/31/2023	125/22966/CAUSE #22-03-18071/506TH	0.00	400.00	
125-422-567103	Indigent Def. Investigatio		125/22966/CAUSE #22-03-		400.00	
231009	Invoice	10/05/2023	125/23187/CAUSE #23-09-18874/506TH	0.00	350.00	
125-422-567103	Indigent Def. Investigatio		125/23187/CAUSE #23-09-		350.00	
02271	JOHNSTONE SUPPLY	05/14/2025	Regular	0.00	516.77	1151018
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
S4972496.001	Invoice	04/04/2025	125/22695/CUST #40110/BUILD MAINT/P	0.00	516.77	
125-442-544700	Repair & Replacement		125/22695/CUST #40110/		516.77	
19034	JPX AMERCIA, INC	05/14/2025	Regular	0.00	910.00	1151019
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
02621	Invoice	03/17/2025	125/23138/INV #02621/SO/PO 48256	0.00	910.00	
125-516-533202	Training/Leose		125/23138/INV #02621/S		910.00	
18157	KALAHARI RESORTS	05/14/2025	Regular	0.00	1,052.81	1151020
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
CONF #Q0EF97JB	Invoice	05/01/2025	125/23146/TAAO & ICTA CONF/Y. PEREZ/	0.00	1,052.81	
125-438-563000	Training & Conference Ex		125/23146/TAAO & ICTA C		1,052.81	
04505	KATY PRINTERS, INC.	05/14/2025	Regular	0.00	384.90	1151021
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
74980	Invoice	03/28/2025	125/22538/INV #74980/CO JUDGE/PO 48	0.00	384.90	
125-440-530200	Supplies and Stationary		125/22538/INV #74980/C		384.90	
20693	KELLY, EVERETT	05/14/2025	Regular	0.00	137.20	1151022
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
043025	Invoice	04/30/2025	125/23107/MILEAGE TO ASSIST VETERAN	0.00	137.20	
125-405-543500	Mileage		125/23107/MILEAGE TO A		137.20	
13702	KERN, ROBERT J.	05/14/2025	Regular	0.00	369.86	1151023
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
042325	Invoice	04/23/2025	125/23141/VISITING JUDGE/02.07, 03.05,	0.00	369.86	
125-412-541050	Visiting Judges		125/23141/VISITING JUDG		369.86	
T.14761	KIMBALL MIDWEST	05/14/2025	Regular	0.00	468.00	1151024
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
103296808	Invoice	04/23/2025	110/20394/ACCT #755078/R&B/PO 4814	0.00	468.00	
110-530-568455	Fleet Operations		110/20394/ACCT #755078		468.00	
T.8672	LAROCHE	05/14/2025	Regular	0.00	5,003.38	1151025
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
306978	Invoice	04/14/2025	125/22884/CUST #004566/UNIT #321/LA	0.00	5,888.86	
125-518-536400	Parts and Repairs		125/22884/CUST #004566		5,888.86	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
307050	Credit Memo	04/17/2025	125/22885/CUST #0004566/LAW ENF	0.00	-2,000.00	
125-518-536400	Parts and Repairs		125/22885/CUST #000456		-2,000.00	
307125	Invoice	04/23/2025	125/23194/CUST #004566/LAW ENF/PO 4	0.00	46.21	
125-518-536400	Parts and Repairs		125/23194/CUST #004566		46.21	
C88824	Invoice	04/29/2025	125/23193/INV #C88824/UNIT #C101/LA	0.00	1,068.31	
125-518-536400	Parts and Repairs		125/23193/INV #C88824/		1,068.31	

17876	LAW ENFORCEMENT SYSTEMS, INC	05/14/2025	Regular	0.00	2,120.00	1151026
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
224658	Invoice	04/28/2025	125/23121/INV #224658/SO/PO 48271	0.00	2,120.00	
125-516-568400	Miscellaneous		125/23121/INV #224658/S		2,120.00	

11300	LE, MARK D MD PA *	05/14/2025	Regular	0.00	225.00	1151027
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
030625	Invoice	03/06/2025	125/22859/ACCT #396177/SO/PO 47949	0.00	75.00	
125-516-568400	Miscellaneous		125/22859/ACCT #396177		75.00	
040825	Invoice	04/08/2025	125/22860/ACCT #297056/SO/PO 47948	0.00	75.00	
125-516-568400	Miscellaneous		125/22860/ACCT #297056		75.00	
040825-1	Invoice	04/08/2025	125/22861/ACCT #396868/SO/PO 47947	0.00	75.00	
125-516-568400	Miscellaneous		125/22861/ACCT #396868		75.00	

20582	LEGACY WASTE SERVICES, LLC	05/14/2025	Regular	0.00	1,300.00	1151028
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
12062-1001	Invoice	04/15/2025	110/22793/INV #12062-1001/R&B/PO 48	0.00	1,300.00	
110-530-569921	Dumpster Fees		110/22793/INV #12062-10		1,300.00	

T.7562	LEVIN & ATWOOD, LLP	05/14/2025	Regular	0.00	195.00	1151029
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
041025	Invoice	04/10/2025	125/22975/CAUSE #CV25-03-0055/CCAL	0.00	195.00	
125-411-545700	Foster Care/Ad Litem Atty		125/22975/CAUSE #CV25-		195.00	

T.11368	LOUDIN, JULIA	05/14/2025	Regular	0.00	100.45	1151030
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
041825	Invoice	04/02/2025	125/22987/COUNTY CASH AUDITS/03.24,	0.00	100.45	
125-411-563300	In County Travel		125/22987/COUNTY CASH		100.45	

12678	LOWE'S	05/14/2025	Regular	0.00	1,066.72	1151031
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
984939	Invoice	04/02/2025	125/22439/ACCT #9900 923652 4/BUILD	0.00	1,066.72	
125-442-544700	Repair & Replacement		125/22439/ACCT #9900 92		1,066.72	

20918	MARCH, MATTHEW	05/14/2025	Regular	0.00	44.10	1151032
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
042125	Invoice	04/21/2025	125/22875/FSA COUNTY COMMITTEE ME	0.00	44.10	
125-540-563000	Training & Conference Ex		125/22875/FSA COUNTY C		44.10	

13251	MARINO, BRENDA G.	05/14/2025	Regular	0.00	211.68	1151033
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
032125	Invoice	03/21/2025	125/22707/MILEAGE REIMBURSEMENT/J	0.00	211.68	
125-411-563300	In County Travel		125/22707/MILEAGE REIM		211.68	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11121	MATHIS, ELTON	05/14/2025	Regular	0.00	349.56	1151034

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
050625	Invoice	05/06/2025	125/23245/REIMBURSE 2025 BAR DUES/	0.00	263.00
125-430-562310	Bar Dues		125/23245/REIMBURSE 20		263.00
050625-1	Invoice	05/06/2025	125/23246/ADOBE INVOICES/JAN - MAY 2	0.00	86.56
125-430-535000	Books, Etc		125/23246/ADOBE INVOIC		86.56

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12433	MCCULLOUGH, STACIE	05/14/2025	Regular	0.00	681.09	1151035

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
042825	Invoice	04/28/2025	125/22998/CONTINUING EDUCATION/TR	0.00	681.09
125-436-563000	Training & Conference Ex		125/22998/CONTINUING E		681.09

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21051	MCNEESE PSYCHOLOGICAL SERVICE	05/14/2025	Regular	0.00	1,250.00	1151036

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
006	Invoice	04/28/2025	125/23080/INV #006/506TH APPROVED	0.00	1,250.00
125-422-567104	Mental Health/Competen		125/23080/INV #006/506T		1,250.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21887	MENDEZ, JOSE	05/14/2025	Regular	0.00	100.00	1151037

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
042425	Invoice	04/24/2025	125/22953/SECURITY DEPOSIT/COMM CT	0.00	100.00
125-210-111510	Security Deposit/Comm C		125/22953/SECURITY DEP		100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18460	MIDWEST TAPE, LLC	05/14/2025	Regular	0.00	1,903.25	1151038

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
507112410	Invoice	04/30/2025	125/23171/CUST #2000020613/LIB/PO 4	0.00	1,903.25
125-537-535000	Books, Etc		125/23171/CUST #200002		1,903.25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01695	NAPA AUTO PARTS	05/14/2025	Regular	0.00	4,931.42	1151039

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
040096	Invoice	04/10/2025	110/23023/CUST #278/R&B/PO 48090	0.00	3,136.28
110-530-568455	Fleet Operations		110/23023/CUST #278/R&		3,136.28
040519	Invoice	04/14/2025	110/23011/CUST #278/R&B/PO 48091	0.00	224.95
110-530-568455	Fleet Operations		110/23011/CUST #278/R&		224.95
040575	Invoice	04/14/2025	110/23012/CUST #278/R&B/PO 48093	0.00	370.66
110-530-568455	Fleet Operations		110/23012/CUST #278/R&		370.66
040676	Invoice	04/15/2025	110/23013/CUST #278/R&B/PO 48094	0.00	105.66
110-530-568455	Fleet Operations		110/23013/CUST #278/R&		105.66
040677	Invoice	04/15/2025	110/23014/CUST #278/R&B/PO 48095	0.00	161.10
110-530-568455	Fleet Operations		110/23014/CUST #278/R&		161.10
040692	Invoice	04/15/2025	110/23015/CUST #278/R&B/PO 48097	0.00	26.19
110-530-568455	Fleet Operations		110/23015/CUST #278/R&		26.19
040716	Invoice	04/15/2025	110/23016/CUST #278/R&B/PO 48098	0.00	50.99
110-530-568455	Fleet Operations		110/23016/CUST #278/R&		50.99
041243	Invoice	04/21/2025	110/23017/CUST #278/R&B/PO 48100	0.00	11.49
110-530-568455	Fleet Operations		110/23017/CUST #278/R&		11.49
041246	Invoice	04/21/2025	110/23018/CUST #278/R&B/PO 48101	0.00	187.84
110-530-568455	Fleet Operations		110/23018/CUST #278/R&		187.84
041247	Invoice	04/21/2025	110/23019/CUST #278/R&B/PO 48102	0.00	115.92
110-530-568455	Fleet Operations		110/23019/CUST #278/R&		115.92
041358	Invoice	04/21/2025	110/23020/CUST #278/R&B/PO 48103	0.00	42.86
110-530-568455	Fleet Operations		110/23020/CUST #278/R&		42.86

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
041439	Invoice	04/22/2025	110/23021/CUST #278/R&B/PO 48110	0.00	11.45	
110-530-568455	Fleet Operations		110/23021/CUST #278/R&		11.45	
041539	Invoice	04/23/2025	110/23022/CUST #278/R&B/PO 48113	0.00	326.04	
110-530-568455	Fleet Operations		110/23022/CUST #278/R&		326.04	
041589	Invoice	04/23/2025	110/23024/CUST #278/R&B/PO 48115	0.00	159.99	
110-530-568455	Fleet Operations		110/23024/CUST #278/R&		159.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21890	NGUYEN, KATE	05/14/2025	Regular	0.00	2,000.00	1151040

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
042425	Invoice	04/24/2025	110/23085/REIMBURSE FOR CANCEL DRI	0.00	2,000.00
110-000-431011		Driveway Permits & Fees		110/23085/REIMBURSE F	2,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01850	NICHOLS, ANGELA	05/14/2025	Regular	0.00	367.96	1151041

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
050125	Invoice	05/01/2025	125/23139/REIMBURSEMENT FOR POSTA	0.00	367.96
125-419-531400		Postage		125/23139/REIMBURSEM	367.96

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18826	ODP BUSINESS SOLUTIONS, LLC	05/14/2025	Regular	0.00	3,340.07	1151042

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
406955395001	Invoice	03/31/2025	125/22436/ACCT #30113665/CONST PCT	0.00	736.89
125-512-581810		Equipment		125/22436/ACCT #301136	736.89
410746162001	Invoice	02/19/2025	125/21354/ACCT #30113665/CONST PCT	0.00	65.68
125-513-581800		Furniture & Equipment		125/21354/ACCT #301136	65.68
410785410001	Invoice	02/20/2025	125/21358/ACCT #30113665/CONST PCT	0.00	41.42
125-513-581800		Furniture & Equipment		125/21358/ACCT #301136	41.42
412400378001	Invoice	03/03/2025	125/21565/ACCT #30113665/CONST PCT	0.00	442.59
125-513-581800		Furniture & Equipment		125/21565/ACCT #301136	442.59
413544880001	Invoice	02/26/2025	125/21563/ACCT #30113665/CONST PCT	0.00	17.69
125-513-581800		Furniture & Equipment		125/21563/ACCT #301136	17.69
413544881001	Invoice	02/25/2025	125/21562/ACCT #30113665/CONST PCT	0.00	53.38
125-513-581800		Furniture & Equipment		125/21562/ACCT #301136	53.38
415346158001	Invoice	04/18/2025	125/22989/ACCT #30113665/DA/PO 479	0.00	133.15
125-416-530200		Supplies and Stationary		125/22989/ACCT #301136	133.15
417302287001	Invoice	03/28/2025	125/22432/ACCT #30113665/JP #3/PO 48	0.00	121.02
125-420-530200		Supplies and Stationary		125/22432/ACCT #301136	121.02
417302498001	Invoice	03/28/2025	125/22431/ACCT #30113665/JP #3/PO 48	0.00	56.92
125-420-530200		Supplies and Stationary		125/22431/ACCT #301136	56.92
417302500001	Invoice	03/28/2025	125/22430/ACCT #30113665/JP #3/PO 48	0.00	21.23
125-420-530200		Supplies and Stationary		125/22430/ACCT #301136	21.23
417358995001	Invoice	04/03/2025	125/22699/ACCT #30113665/JP #4/PO 48	0.00	1,088.89
125-421-530200		Supplies and Stationary		125/22699/ACCT #301136	1,088.89
417619125001	Invoice	04/03/2025	125/22700/ACCT #30113665/JP #3/PO 48	0.00	203.86
125-420-530200		Supplies and Stationary		125/22700/ACCT #301136	203.86
417666601001	Invoice	04/04/2025	125/22701/ACCT #30113665/JP #3/PO 48	0.00	81.32
125-420-530200		Supplies and Stationary		125/22701/ACCT #301136	81.32
417666604001	Invoice	04/04/2025	125/22703/ACCT #30113665/JP #3/PO 48	0.00	26.19
125-420-530200		Supplies and Stationary		125/22703/ACCT #301136	26.19
417666605001	Invoice	04/04/2025	125/22702/ACCT #30113665/JP #3/PO 48	0.00	24.32
125-420-530200		Supplies and Stationary		125/22702/ACCT #301136	24.32
419016330001	Invoice	04/04/2025	125/22704/ACCT #30113665/JP #2/PO 48	0.00	70.29
125-419-581817		Technology Enhancement		125/22704/ACCT #301136	70.29
419342988001	Credit Memo	04/11/2025	125/22857/ACCT #30113665/JP #2	0.00	-41.99

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-419-530200		Supplies and Stationary	125/22857/ACCT #301136		-41.99	
420092171001	Credit Memo	04/21/2025	125/22991/ACCT #30113665/DA	0.00	-2.88	
125-416-530200		Supplies and Stationary	125/22991/ACCT #301136		-2.88	
420099903001	Invoice	04/22/2025	125/22992/ACCT #30113665/DA/PO 479	0.00	2.91	
125-416-530200		Supplies and Stationary	125/22992/ACCT #301136		2.91	
421447665001	Invoice	05/21/2025	125/22993/ACCT #30113665/JP #2/PO 48	0.00	197.19	
125-419-581817		Technology Enhancement	125/22993/ACCT #301136		197.19	

00928	O'REILLY AUTO PARTS	05/14/2025	Regular	0.00	1,184.29	1151043

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
0603-223772	Invoice	04/09/2025	125/22897/ACCT #180410/LAW ENF/PO 4	0.00	450.15
125-518-536400		Parts and Repairs	125/22897/ACCT #180410		450.15
0603-224148	Credit Memo	04/11/2025	125/22898/ACCT #1804710/LAW ENF	0.00	-40.00
125-518-536400		Parts and Repairs	125/22898/ACCT #180471		-40.00
0603-224149	Invoice	04/11/2025	125/22899/ACCT #1804710/LAW ENF/ PO	0.00	7.99
125-518-536400		Parts and Repairs	125/22899/ACCT #180471		7.99
0603-224996	Invoice	04/15/2025	110/23058/ACCT #1804716/R&B/PO 481	0.00	31.72
110-530-568455		Fleet Operations	110/23058/ACCT #180471		31.72
0603-225209	Invoice	04/16/2025	110/23059/ACCT #1804716/R&B/PO 481	0.00	64.99
110-530-568455		Fleet Operations	110/23059/ACCT #180471		64.99
0603-225214	Invoice	04/16/2025	110/23061/ACCT #1804716/R&B/PO 481	0.00	98.76
110-530-568455		Fleet Operations	110/23061/ACCT #180471		98.76
0603-225420	Invoice	04/17/2025	110/22828/ACCT #1804716/R&B/PO 479	0.00	12.99
110-530-568455		Fleet Operations	110/22828/ACCT #180471		12.99
0603-225450	Invoice	04/17/2025	110/23060/ACCT #1804716/R&B/PO 481	0.00	21.72
110-530-568455		Fleet Operations	110/23060/ACCT #180471		21.72
0603-225451	Invoice	04/17/2025	110/23062/ACCT #1804716/R&B/PO 481	0.00	15.98
110-530-568455		Fleet Operations	110/23062/ACCT #180471		15.98
0603-225458	Invoice	04/17/2025	110/23064/ACCT #1804716/R&B/PO 481	0.00	15.99
110-530-568455		Fleet Operations	110/23064/ACCT #180471		15.99
0603-225620	Invoice	04/18/2025	125/22900/ACCT #1804710/LAW ENF/ PO	0.00	32.97
125-518-536400		Parts and Repairs	125/22900/ACCT #180471		32.97
0603-226190	Invoice	04/21/2025	110/23052/ACCT #1804716/R&B/PO 481	0.00	14.64
110-530-568455		Fleet Operations	110/23052/ACCT #180471		14.64
0603-226191	Invoice	04/21/2025	110/23053/ACCT #1804716/R&B/PO 481	0.00	56.97
110-530-568455		Fleet Operations	110/23053/ACCT #180471		56.97
0603-226261	Invoice	04/21/2025	110/23054/ACCT #1804716/R&B/PO 481	0.00	11.73
110-530-568455		Fleet Operations	110/23054/ACCT #180471		11.73
0603-226316	Invoice	04/21/2025	110/23055/ACCT #1804716/R&B/PO 481	0.00	31.80
110-530-568455		Fleet Operations	110/23055/ACCT #180471		31.80
0603-226400	Invoice	04/22/2025	110/23056/ACCT #1804716/R&B/PO 481	0.00	228.06
110-530-568455		Fleet Operations	110/23056/ACCT #180471		228.06
0603-226441	Invoice	04/22/2025	110/23063/ACCT #1804716/R&B/PO 481	0.00	18.98
110-530-568455		Fleet Operations	110/23063/ACCT #180471		18.98
0603-226476	Invoice	04/22/2025	110/23065/ACCT #1804716/R&B/PO 481	0.00	59.99
110-530-568455		Fleet Operations	110/23065/ACCT #180471		59.99
0603-226479	Invoice	04/22/2025	110/23057/ACCT #1804716/R&B/PO 481	0.00	48.86
110-530-568455		Fleet Operations	110/23057/ACCT #180471		48.86

14923	PARKWAY CHEVROLET, INC.	05/14/2025	Regular	0.00	3,138.06	1151044

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	
CTCS817377	Invoice	06/13/2024	125/23196/CUST #153778/UNIT #201/LA	0.00	1,561.82	
125-518-536400	Parts and Repairs		125/23196/CUST #153778		1,561.82	
CTCS817769	Invoice	06/13/2024	125/23195/CUST #153778/UNIT #200/LA	0.00	1,576.24	
125-518-536400	Parts and Repairs		125/23195/CUST #153778		1,576.24	
17064	PEAN, ROBIN	05/14/2025	Regular	0.00	40.58	1151045
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
042225	Invoice	04/22/2025	125/22969/REIMB GUN RANGE MEMBER	0.00	40.58	
125-507-568400	Miscellaneous		125/22969/REIMB GUN R		40.58	
18525	PETROLEUM TRADERS CORPORATIC	05/14/2025	Regular	0.00	18,485.65	1151046
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2079276	Invoice	04/16/2025	110/22807/ACCT #993264/1/R&B/PO 479	0.00	18,485.65	
110-530-537501	Fuel		110/22807/ACCT #993264		18,485.65	
02156	PIERCE, CHERYL L	05/14/2025	Regular	0.00	54.60	1151047
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
042825	Invoice	04/28/2025	125/22984/VISITING REPORTER/04.28.25	0.00	54.60	
125-422-543802	Visiting Court Reporters		125/22984/VISITING REPO		54.60	
17802	PINEDA, MOISES	05/14/2025	Regular	0.00	24.35	1151048
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
042225	Invoice	04/22/2025	125/22970/REIMB GUN RANGE MEMBER	0.00	24.35	
125-507-568400	Miscellaneous		125/22970/REIMB GUN R		24.35	
17688	PRECISION UTILITY, LLC	05/14/2025	Regular	0.00	267.75	1151049
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5491	Invoice	05/01/2025	125/23120/WATER SYSTEM/ANNEX #4/M	0.00	267.75	
125-411-542600	Utilities		125/23120/WATER SYSTE		267.75	
T.12563	PSYCHOLOGICAL SERVICES CENTER	05/14/2025	Regular	0.00	550.00	1151050
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
21325	Invoice	04/17/2025	125/23082/CAUSE #24-11-19357/506TH	0.00	550.00	
125-422-567104	Mental Health/Competen		125/23082/CAUSE #24-11-		550.00	
17659	QUADIENT, INC	05/14/2025	Regular	0.00	141.11	1151051
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
Q1806069	Invoice	04/02/2025	125/22785/CUST #01159589/SO/PO 4825	0.00	141.11	
125-516-531400	Postage		125/22785/CUST #011595		141.11	
06120	QUILL CORPORATION	05/14/2025	Regular	0.00	6,879.37	1151052
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2498800	Credit Memo	04/28/2025	125/23137/ACCT #6339342/SO COMM	0.00	-305.92	
125-517-530200	Supplies and Stationary		125/23137/ACCT #633934		-305.92	
43475285	Invoice	03/27/2025	125/23188/ACCT #3052906/LIB/PO 4748	0.00	265.10	
125-537-530200	Supplies and Stationary		125/23188/ACCT #305290		265.10	
43555818	Invoice	04/02/2025	125/22287/ACCT #8732877/FM/PO 4807	0.00	130.95	
125-509-530100	Supplies		125/22287/ACCT #873287		130.95	
43573761	Invoice	04/03/2025	125/22288/ACCT #8732877/FM/PO 4807	0.00	18.34	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-509-530100	Supplies		125/22288/ACCT #873287		18.34	
43683086	Invoice	04/10/2025	125/22849/ACCT #6339342/SO/PO 47920	0.00	718.80	
125-516-530200	Supplies and Stationary		125/22849/ACCT #633934		718.80	
43726038	Invoice	04/15/2025	125/23032/ACCT #6339342/SO/PO 48221	0.00	19.79	
125-516-530200	Supplies and Stationary		125/23032/ACCT #633934		19.79	
43726620	Invoice	04/15/2025	125/23033/ACCT #6339342/SO/PO 48221	0.00	96.29	
125-516-530200	Supplies and Stationary		125/23033/ACCT #633934		96.29	
43738134	Invoice	04/15/2025	125/23029/ACCT #6339342/SO/PO 48221	0.00	5,141.02	
125-516-530200	Supplies and Stationary		125/23029/ACCT #633934		5,141.02	
43755066	Invoice	04/16/2025	125/23027/ACCT #6339342/SO JAIL/PO 4	0.00	26.20	
125-505-530200	Supplies and Stationary		125/23027/ACCT #633934		26.20	
43755119	Invoice	04/16/2025	125/23025/ACCT #6339342/SO COMM/P	0.00	62.67	
125-517-530200	Supplies and Stationary		125/23025/ACCT #633934		62.67	
43798452	Invoice	04/21/2025	125/23028/ACCT #6339342/SO JAIL/PO 4	0.00	208.24	
125-505-530200	Supplies and Stationary		125/23028/ACCT #633934		208.24	
43807748	Invoice	04/21/2025	125/23030/ACCT #6339342/SO/PO 48221	0.00	399.50	
125-516-530200	Supplies and Stationary		125/23030/ACCT #633934		399.50	
43807961	Invoice	04/21/2025	125/23031/ACCT #6339342/SO/PO 48221	0.00	72.90	
125-516-530200	Supplies and Stationary		125/23031/ACCT #633934		72.90	
43808402	Invoice	04/21/2025	125/23026/ACCT #6339342/ANIMAL CON	0.00	25.49	
125-515-530200	Supplies and Stationary		125/23026/ACCT #633934		25.49	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11846	REPUBLIC SERVICES #473 *	05/14/2025	Regular	0.00	365.15	1151053
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
0473-000522860	Invoice	04/26/2025	125/23156/ACCT #3-0473-0013616/ANNE	0.00	365.15	
125-411-542600	Utilities		125/23156/ACCT #3-0473-		365.15	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11846	REPUBLIC SERVICES #473 *	05/14/2025	Regular	0.00	266.01	1151054
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
0473-000522861	Invoice	04/26/2025	125/23155/ACCT #3-0473-0013617/ANNE	0.00	266.01	
125-411-542600	Utilities		125/23155/ACCT #3-0473-		266.01	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11846	REPUBLIC SERVICES #473 *	05/14/2025	Regular	0.00	769.67	1151055
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
0473-000522782	Invoice	04/26/2025	125/23158/ACCT #3-0473-0013302/ANNE	0.00	769.67	
125-411-542600	Utilities		125/23158/ACCT #3-0473-		769.67	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11846	REPUBLIC SERVICES #473 *	05/14/2025	Regular	0.00	479.03	1151056
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
0473-000522696	Invoice	04/26/2025	125/23154/ACCT #3-0473-0004704/COM	0.00	479.03	
125-411-542600	Utilities		125/23154/ACCT #3-0473-		479.03	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14381	RICOH USA, INC.	05/14/2025	Regular	0.00	81.27	1151057
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
5071319594	Invoice	05/01/2025	125/23166/CUST #12569042/VET COMM	0.00	81.27	
125-405-581813	Copier/Printer		125/23166/CUST #125690		81.27	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17979	RICOH USA, INC.	05/14/2025	Regular	0.00	324.62	1151058

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	
109079566	Invoice	03/28/2025	125/22440/ACCT #1432394-3835267/JP #	0.00	324.62	
125-421-581813	Copier/Printer		125/22440/ACCT #143239		324.62	
21917	ROBIN COOKSEY	05/14/2025	Regular	0.00	1,844.40	1151059
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
043025	Invoice	04/30/2025	125/23162/COURT REPORTER/04.28 - 04.	0.00	1,844.40	
125-422-543802	Visiting Court Reporters		125/23162/COURT REPOR		1,844.40	
19516	ROCA CLEANING SERVICES	05/14/2025	Regular	0.00	1,350.00	1151060
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
033901	Invoice	03/31/2025	125/22535/CLEANING 03.27 -03.30/MAIN	0.00	750.00	
125-442-545400	Contract Labor		125/22535/CLEANING 03.		750.00	
033902	Invoice	04/07/2025	125/22534/CLEANING 4.03- 4.06/BUILD	0.00	600.00	
125-442-545400	Contract Labor		125/22534/CLEANING 4.0		600.00	
21867	RUSH REFRIGERATION SERVICES LLC	05/14/2025	Regular	0.00	2,186.08	1151061
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1930	Invoice	04/22/2025	110/23084/INV #1930/R&B/PO 48135	0.00	1,909.80	
110-524-536000	Building Maintenance & S		110/23084/INV #1930/R&		1,909.80	
1945	Invoice	04/28/2025	110/23083/INV #1945/R&B/PO 48155	0.00	276.28	
110-524-536000	Building Maintenance & S		110/23083/INV #1945/R&		276.28	
21889	SAFE SOFTWARE INC.	05/14/2025	Regular	0.00	9,500.00	1151062
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV115245	Invoice	05/01/2025	110/23192/CUST #201084/R&B/PO 4826	0.00	9,500.00	
110-524-587525	911 Address Signs		110/23192/CUST #201084		9,500.00	
06520	SAFETY-KLEEN SYSTEMS, INC.	05/14/2025	Regular	0.00	350.48	1151063
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
96579378	Invoice	02/21/2025	110/22832/ACCT #PA23208/R&B/PO 467	0.00	350.48	
110-530-568455	Fleet Operations		110/22832/ACCT #PA2320		350.48	
06600	SAN BERNARD ELECTRIC CO-OP	05/14/2025	Regular	0.00	16,665.57	1151064
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
041025	Invoice	04/10/2025	125/22723/ACCT #4559000/JUSTICE CEN	0.00	13,108.76	
125-411-542600	Utilities		125/22723/ACCT #455900		13,108.76	
041025-1	Invoice	04/10/2025	125/22724/ACCT #4205800/CONST PCT #	0.00	225.03	
125-411-542600	Utilities		125/22724/ACCT #420580		225.03	
041025-2	Invoice	04/10/2025	125/22725/ACCT #4205700/CONST PCT #	0.00	249.61	
125-411-542600	Utilities		125/22725/ACCT #420570		249.61	
041025-3	Invoice	04/10/2025	110/22726/ACCT #2984100/EQUIP YARD/	0.00	361.54	
110-524-542600	Utilities		110/22726/ACCT #298410		361.54	
041025-4	Invoice	04/10/2025	110/22727/ACCT #2301403/AREA LIGHT/	0.00	217.00	
110-524-542600	Utilities		110/22727/ACCT #230140		217.00	
041025-5	Invoice	04/10/2025	125/22728/ACCT #1578201/JP #2/03.06 -	0.00	341.21	
125-411-542600	Utilities		125/22728/ACCT #157820		341.21	
041025-6	Invoice	04/10/2025	110/22730/ACCT #157708/R&B/03.06 - 0	0.00	1,528.56	
110-524-542600	Utilities		110/22730/ACCT #157708		1,528.56	
041025-7	Invoice	04/10/2025	125/22729/ACCT #722102/JP #3/03.06 - 0	0.00	304.83	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-411-542600	Utilities		125/22729/ACCT #722102		304.83	
041925	Invoice	04/19/2025	125/23111/ACCT #4301400/COMM CENT	0.00	329.03	
125-411-542600	Utilities		125/23111/ACCT #430140		329.03	
00711	SARGENT, JOAN	05/14/2025	Regular	0.00	946.65	1151065
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
042425	Invoice	04/24/2025	125/22958/REIMB CTAT CONF/04.21-04.2	0.00	946.65	
125-436-563000	Training & Conference Ex		125/22958/REIMB CTAT C		946.65	
17797	SCHROETER, KYLE SHANE	05/14/2025	Regular	0.00	50.00	1151066
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
042125	Invoice	04/21/2025	125/22839/REIMB CODE ENFORCEMENT	0.00	50.00	
125-443-563000	Training & Conference Ex		125/22839/REIMB CODE E		50.00	
11315	SOUTHERN TIRE MART	05/14/2025	Regular	0.00	2,450.00	1151067
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
4590154946	Invoice	04/17/2025	110/22806/CUST #0574336/R&B/PO 479	0.00	2,450.00	
110-530-568455	Fleet Operations		110/22806/CUST #057433		2,450.00	
DAN	SPARKLETTS & SIERRA SPRINGS	05/14/2025	Regular	0.00	51.94	1151068
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
14429928 04192	Invoice	04/19/2025	110/22949/ACCT #646481614429928/R&	0.00	51.94	
110-524-530500	Office & Drafting Supplies		110/22949/ACCT #646481		51.94	
17739	SPARKLIGHT	05/14/2025	Regular	0.00	581.86	1151069
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
040625 - COURT	Invoice	04/06/2025	125/22696/ACCT #139746259/ANNEX/04	0.00	120.93	
125-411-542502	Internet Service		125/22696/ACCT #139746		120.93	
040625-JP#1	Invoice	04/06/2025	125/22697/ACCT #127057263/JP #1/04.0	0.00	460.93	
125-411-542502	Internet Service		125/22697/ACCT #127057		460.93	
T.12617	STEINHAUSER'S	05/14/2025	Regular	0.00	330.80	1151070
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
35258/6	Invoice	04/21/2025	125/23125/CUST #12211/ANIMAL CONTR	0.00	114.33	
125-515-545910	Animal Housing/Care		125/23125/CUST #12211/		114.33	
35304/6	Invoice	04/29/2025	125/23126/CUST #12211/SO/PO 48260	0.00	33.00	
125-516-545911	Estray		125/23126/CUST #12211/		33.00	
35307/6	Invoice	04/29/2025	125/23135/CUST #12211/SO/PO 48258	0.00	49.99	
125-516-530204	K9 Dog Supplies		125/23135/CUST #12211/		49.99	
35309/6	Invoice	04/29/2025	125/23136/CUST #12211/SO/PO 48257	0.00	53.49	
125-516-530204	K9 Dog Supplies		125/23136/CUST #12211/		53.49	
43323/2	Invoice	04/12/2025	125/22845/CUST #12211/SO/PO 47923	0.00	79.99	
125-516-530204	K9 Dog Supplies		125/22845/CUST #12211/		79.99	
13715	STRIPES & STOPS COMPANY, INC.	05/14/2025	Regular	0.00	4,000.00	1151071
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
50989	Invoice	04/23/2025	110/23088/INV #50989/R&B/PO 48085	0.00	4,000.00	
110-530-581815	Equipment Rental		110/23088/INV #50989/R		4,000.00	
00363	TAAO	05/14/2025	Regular	0.00	635.00	1151072

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	
050125	Invoice	05/01/2025	125/23147/TAAO & ICTA CONF/Y. PEREZ/	0.00	635.00	
125-438-563000	Training & Conference Ex		125/23147/TAAO & ICTA C		635.00	
07555	TAC SECURITY	05/14/2025	Regular	0.00	1,947.00	1151073
25 1116 05	Invoice	05/01/2025	125/23225/ACCT #03 13 5313 DVR 1116/J	0.00	222.00	
125-419-568426	Office Security		125/23225/ACCT #03 13 5		222.00	
25 1130 05	Invoice	05/01/2025	110/23219/ACCT #DVR 1130/R&B/PO 46	0.00	177.50	
110-524-568426	Office Security		110/23219/ACCT #DVR 11		177.50	
25 3205 05	Invoice	05/01/2025	125/23222/ACCT #09 09 3205/DA/PO 455	0.00	87.50	
125-416-568426	Office Security		125/23222/ACCT #09 09 3		87.50	
25 3227 05	Invoice	05/01/2025	125/23220/ACCT #09 09 3227/JP #3/PO 4	0.00	290.00	
125-420-568426	Office Security		125/23220/ACCT #09 09 3		290.00	
25 3236 05	Invoice	05/01/2025	125/23226/ACCT #09 09 3236/JP #1/PO 4	0.00	200.00	
125-418-568426	Office Security		125/23226/ACCT #09 09 3		200.00	
25 3292 05	Invoice	05/01/2025	125/23224/ACCT #09 09 3292/BROOKSHI	0.00	160.00	
125-438-568426	Office Security		125/23224/ACCT #09 09 3		160.00	
25 5211 05	Invoice	05/01/2025	125/23217/ACCT #03 13 5211/BROOKSHI	0.00	145.00	
125-537-568426	Office Security		125/23217/ACCT #03 13 5		145.00	
25 5223 05	Invoice	05/01/2025	125/23218/ACCT #03 13 5223/EA/PO 466	0.00	270.00	
125-434-568426	Office Security		125/23218/ACCT #03 13 5		270.00	
25 5368 05	Invoice	05/01/2025	125/23223/ACCT #03 13 5368/HEMPSTEA	0.00	225.00	
125-438-568426	Office Security		125/23223/ACCT #03 13 5		225.00	
25 5427 05	Invoice	05/01/2025	125/23221/ACCT #03 13 5427/HEMPSTEA	0.00	170.00	
125-537-568426	Office Security		125/23221/ACCT #03 13 5		170.00	
T.12341	TDCAA	05/14/2025	Regular	0.00	63.75	1151074
264087	Invoice	04/29/2025	125/23151/2025 TDCAA MEM DUES/B. H	0.00	63.75	
125-416-562311	TDCAA Dues		125/23151/2025 TDCAA		63.75	
T.8593	TEEX	05/14/2025	Regular	0.00	1,995.00	1151075
EH7314053	Invoice	04/23/2025	125/23095/CUST #WAL1304/SO/PO 4594	0.00	1,995.00	
125-516-563000	Training & Conference Ex		125/23095/CUST #WAL13		1,995.00	
15731	TEXAS A&M AGRILIFE EXTENSION SE	05/14/2025	Regular	0.00	115.00	1151076
E513444	Invoice	04/21/2025	125/22876/CUST #5000000000073/M. M	0.00	50.00	
125-540-563000	Training & Conference Ex		125/22876/CUST #500000		50.00	
E513520	Invoice	04/22/2025	125/22871/CUST #5000000000073/Z. WA	0.00	65.00	
125-540-563000	Training & Conference Ex		125/22871/CUST #500000		65.00	
14805	TEXAS ASSOCIATION OF COUNTIES	05/14/2025	Regular	0.00	75.00	1151077
050125	Invoice	05/01/2025	125/23145/2025 TACA MEMBERSHIP FEE/	0.00	75.00	
125-438-563000	Training & Conference Ex		125/23145/2025 TACA ME		75.00	
14805	TEXAS ASSOCIATION OF COUNTIES	05/14/2025	Regular	0.00	250.00	1151078

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	
370470	Invoice	05/01/2025	125/23150/TACA CONF/Y. PEREZ/05.31 -	0.00	250.00	
125-438-563000	Training & Conference Ex		125/23150/TACA CONF/Y.		250.00	
07551	TEXAS ASSOCIATION OF COUNTIES	05/14/2025	Regular	0.00	6,978.71	1151079
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
DP-2024-4-2370	Invoice	04/29/2025	125/23079/2024 TAC UNEMPLOYEMNT A	0.00	6,978.71	
125-411-520500	Unemployment		125/23079/2024 TAC UNE		6,978.71	
21012	TEXAS STAR TRANSPORT, LLC	05/14/2025	Regular	0.00	82,970.86	1151080
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
25719	Invoice	04/11/2025	110/22679/INV #25719/R&B/PO 47851	0.00	3,181.47	
110-530-587505	Road Materials		110/22679/INV #25719/R		3,181.47	
25720	Invoice	04/14/2025	110/22672/INV #25720/R&B/PO 47884	0.00	2,217.04	
110-530-587505	Road Materials		110/22672/INV #25720/R		2,217.04	
25725	Invoice	04/21/2025	110/22936/INV #25725/R&B/PO 47992	0.00	2,952.18	
110-530-587505	Road Materials		110/22936/INV #25725/R		2,952.18	
25726	Invoice	04/22/2025	110/22931/INV #25726/R&B/PO 48062	0.00	3,060.33	
110-530-587505	Road Materials		110/22931/INV #25726/R		3,060.33	
25773	Invoice	04/11/2025	110/22680/INV #25773/R&B/PO 47852	0.00	3,067.70	
110-530-587505	Road Materials		110/22680/INV #25773/R		3,067.70	
25776	Invoice	04/16/2025	110/22821/INV #25776/R&B/PO 47930	0.00	3,038.73	
110-530-587505	Road Materials		110/22821/INV #25776/R		3,038.73	
25777	Invoice	04/17/2025	110/22813/INV #25777/R&B/PO 47961	0.00	2,264.33	
110-530-587505	Road Materials		110/22813/INV #25777/R		2,264.33	
25778	Invoice	04/21/2025	110/22937/INV #25778/R&B/PO 47993	0.00	3,060.68	
110-530-587505	Road Materials		110/22937/INV #25778/R		3,060.68	
25779	Invoice	04/22/2025	110/22934/INV #25779/R&B/PO 48065	0.00	2,309.77	
110-530-587505	Road Materials		110/22934/INV #25779/R		2,309.77	
25780	Invoice	04/24/2025	110/23005/INV #25780/R&B/PO 48143	0.00	3,117.72	
110-530-587505	Road Materials		110/23005/INV #25780/R		3,117.72	
26153	Invoice	04/23/2025	110/23008/INV #26153/R&B/PO 48076	0.00	2,963.31	
110-530-587505	Road Materials		110/23008/INV #26153/R		2,963.31	
26365	Invoice	04/11/2025	110/22681/INV #26365/R&B/PO 47853	0.00	2,959.43	
110-530-587505	Road Materials		110/22681/INV #26365/R		2,959.43	
26368	Invoice	04/16/2025	110/22820/INV #26368/R&B/PO 47931	0.00	2,976.19	
110-530-587505	Road Materials		110/22820/INV #26368/R		2,976.19	
26369	Invoice	04/17/2025	110/22812/INV #26369/R&B/PO 47962	0.00	2,243.88	
110-530-587505	Road Materials		110/22812/INV #26369/R		2,243.88	
26370	Invoice	04/21/2025	110/22938/INV #26370/R&B/PO 47995	0.00	2,980.47	
110-530-587505	Road Materials		110/22938/INV #26370/R		2,980.47	
26371	Invoice	04/22/2025	110/22933/INV #26371/R&B/PO 48064	0.00	3,003.35	
110-530-587505	Road Materials		110/22933/INV #26371/R		3,003.35	
26372	Invoice	04/23/2025	110/23010/INV #26372/R&B/PO 48083	0.00	3,001.51	
110-530-587505	Road Materials		110/23010/INV #26372/R		3,001.51	
26373	Invoice	04/24/2025	110/23006/INV #26373/R&B/PO 48144	0.00	3,025.62	
110-530-587505	Road Materials		110/23006/INV #26373/R		3,025.62	
26452	Invoice	04/17/2025	110/22811/INV #26452/R&B/PO 47963	0.00	807.64	
110-530-587505	Road Materials		110/22811/INV #26452/R		807.64	
26453	Invoice	04/23/2025	110/23007/INV #26453/R&B/PO 48075	0.00	1,617.12	
110-530-587505	Road Materials		110/23007/INV #26453/R		1,617.12	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26454	Invoice	04/24/2025	110/23004/INV #26454/R&B/PO 48145	0.00	3,034.38	
110-530-587505	Road Materials		110/23004/INV #26454/R		3,034.38	
26542	Invoice	04/11/2025	110/22682/INV #26542/R&B/PO 47854	0.00	2,381.14	
110-530-587505	Road Materials		110/22682/INV #26542/R		2,381.14	
26543	Invoice	04/14/2025	110/22671/INV #26543/R&B/PO 47883	0.00	2,236.92	
110-530-587505	Road Materials		110/22671/INV #26543/R		2,236.92	
26546	Invoice	04/16/2025	110/22818/INV #26546/R&B/PO 47933	0.00	2,874.94	
110-530-587505	Road Materials		110/22818/INV #26546/R		2,874.94	
26548	Invoice	04/21/2025	110/22939/INV #26548/R&B/PO 47999	0.00	2,918.82	
110-530-587505	Road Materials		110/22939/INV #26548/R		2,918.82	
26549	Invoice	04/22/2025	110/22932/INV #26549/R&B/PO 48063	0.00	3,049.21	
110-530-587505	Road Materials		110/22932/INV #26549/R		3,049.21	
26550	Invoice	04/23/2025	110/23002/INV #26550/R&B/PO 48081	0.00	1,498.65	
110-530-587505	Road Materials		110/23002/INV #26550/R		1,498.65	
26579	Invoice	04/14/2025	110/22670/INV #26579/R&B/PO 47882	0.00	2,184.84	
110-530-587505	Road Materials		110/22670/INV #26579/R		2,184.84	
26582	Invoice	04/16/2025	110/22817/INV #26582/R&B/PO 47934	0.00	735.56	
110-530-587505	Road Materials		110/22817/INV #26582/R		735.56	
26583	Invoice	04/16/2025	110/22819/INV #26583/R&B/PO 47932	0.00	1,588.45	
110-530-587505	Road Materials		110/22819/INV #26583/R		1,588.45	
26588	Invoice	04/21/2025	110/22935/INV #26588/R&B/PO 47990	0.00	2,215.08	
110-530-587505	Road Materials		110/22935/INV #26588/R		2,215.08	
26591	Invoice	04/23/2025	110/23009/INV #26591/R&B/PO 48079	0.00	2,204.16	
110-530-587505	Road Materials		110/23009/INV #26591/R		2,204.16	
26592	Invoice	04/04/2025	110/23003/INV #26592/R&B/PO 48146	0.00	2,200.24	
110-530-587505	Road Materials		110/23003/INV #26592/R		2,200.24	

	Void	05/14/2025	Regular	0.00	0.00	1151081
12659	TEXAS STATE UNIVERSITY	05/14/2025	Regular	0.00	175.00	1151082

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
16816	Invoice	04/21/2025	125/22836/LEGISLATIVE UPDATE/T. NOEL	0.00	175.00
125-419-563000	Training & Conference Ex		125/22836/LEGISLATIVE U	175.00	

12659	TEXAS STATE UNIVERSITY	05/14/2025	Regular	0.00	175.00	1151083

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
16814	Invoice	04/21/2025	125/22837/LEGISLATIVE UPDATE/S. RIEM	0.00	175.00
125-419-563000	Training & Conference Ex		125/22837/LEGISLATIVE U	175.00	

12659	TEXAS STATE UNIVERSITY	05/14/2025	Regular	0.00	175.00	1151084

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
16803	Invoice	04/21/2025	125/22838/LEGISLATIVE UPDATE/J. WOOL	0.00	175.00
125-419-563000	Training & Conference Ex		125/22838/LEGISLATIVE U	175.00	

12659	TEXAS STATE UNIVERSITY	05/14/2025	Regular	0.00	175.00	1151085

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
16802	Invoice	04/21/2025	125/22835/LEGISLATIVE UPDATE/A. NICH	0.00	175.00
125-419-563000	Training & Conference Ex		125/22835/LEGISLATIVE U	175.00	

12659	TEXAS STATE UNIVERSITY	05/14/2025	Regular	0.00	175.00	1151086

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	
15666	Invoice	04/23/2025	125/22693/LEGISLATIVE UPDATE/T. KREN	0.00	175.00	
125-421-563000	Training & Conference Ex		125/22693/LEGISLATIVE U		175.00	
12659	TEXAS STATE UNIVERSITY	05/14/2025	Regular	0.00	175.00	1151087
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
16057	Invoice	04/23/2025	125/22692/LEGISLATIVE UPDATE/M. COBI	0.00	175.00	
125-421-563000	Training & Conference Ex		125/22692/LEGISLATIVE U		175.00	
21860	THERMO FLUIDS, INC	05/14/2025	Regular	0.00	308.80	1151088
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
96575314	Invoice	02/11/2025	110/22833/ACCT #PA23208/R&B/PO 479	0.00	308.80	
110-530-568455	Fleet Operations		110/22833/ACCT #PA2320		308.80	
HARLO	THOMSON REUTERS - WEST PAYME	05/14/2025	Regular	0.00	4,194.45	1151089
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
851857889	Invoice	05/01/2025	241/23185/ACCT #100274178/DA/APRIL	0.00	3,634.80	
241-595-561209	ARP Miscellaneous		241/23185/ACCT #100274		3,634.80	
851909726	Invoice	05/01/2025	111/23186/ACCT #1005822168/LAW LIB/	0.00	559.65	
111-425-535000	Books, Etc		111/23186/ACCT #100582		559.65	
17809	TISA SOFTWARE	05/14/2025	Regular	0.00	364.00	1151090
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2027	Invoice	05/01/2025	125/23164/MAY SPEED TESTING/C.C. 05.	0.00	364.00	
125-401-540900	Prof Consultant Services		125/23164/MAY SPEED TE		364.00	
21868	TOVAL, ALEXANDER JOSEPH	05/14/2025	Regular	0.00	5.50	1151091
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
041525	Invoice	04/15/2025	125/22708/OVERPAYMENT/CAUSE #1613	0.00	5.50	
125-000-453042	Misc Fee/JP#4		125/22708/OVERPAYMENT		5.50	
17680	TRINICOM COMMUNICATIONS. LLC	05/14/2025	Regular	0.00	341.00	1151092
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
58110	Invoice	05/01/2025	125/22959/FAX LINE/JUSTICE CENTER/MA	0.00	233.51	
125-411-542501	Telephone/Equip & Svc		125/22959/FAX LINE/JUSTI		233.51	
58111	Invoice	05/01/2025	125/22960/FAX LINE/SO/MAY	0.00	107.49	
125-411-542501	Telephone/Equip & Svc		125/22960/FAX LINE/SO/		107.49	
18352	TRINITY SERVICES GROUP INC.	05/14/2025	Regular	0.00	17,692.32	1151093
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
3033500299	Invoice	04/11/2025	125/22844/CUST #F303350000/INMATE	0.00	5,245.05	
125-505-563800	Groceries		125/22844/CUST #F30335		5,245.05	
3033500300	Invoice	04/18/2025	125/23104/CUST #F303350000/INMATE	0.00	5,204.81	
125-505-563800	Groceries		125/23104/CUST #F30335		5,204.81	
3033500301	Invoice	04/18/2025	125/23103/CUST #F303350000/INMATE	0.00	1,805.22	
125-505-563800	Groceries		125/23103/CUST #F30335		1,805.22	
3033500302	Invoice	04/18/2025	125/23105/CUST #F303350000/INMATE	0.00	163.20	
125-505-563800	Groceries		125/23105/CUST #F30335		163.20	
3033500303	Invoice	04/25/2025	125/23102/CUST #F303350000/INMATE	0.00	5,274.04	
125-505-563800	Groceries		125/23102/CUST #F30335		5,274.04	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21886	TRULL, BRITTANY	05/14/2025	Regular	0.00	100.00	1151094

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
042425	Invoice	04/24/2025	125/22951/SECURITY DEPOSIT/COMM CT	0.00	100.00
125-210-111510		Security Deposit/Comm C	125/22951/SECURITY DEP		100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17856	VANISH DOCUMENT SHREDDING, IN	05/14/2025	Regular	0.00	180.00	1151095

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
76155 - SO	Invoice	04/15/2025	125/22842/INV #76155/SO/PO 47926	0.00	108.00
125-516-568400		Miscellaneous	125/22842/INV #76155/S		108.00
76155 - SO JAIL	Invoice	04/15/2025	125/22842/INV #76155/SO JAIL/PO 4792	0.00	72.00
125-505-568400		Miscellaneous	125/22842/INV #76155/S		72.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17910	VERITRACE, INC	05/14/2025	Regular	0.00	1,084.75	1151096

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
007851	Invoice	04/08/2025	115/22706/CUST #TXWALL/CO CLERK/PO	0.00	1,084.75
115-426-545512		Records Preservation	115/22706/CUST #TXWALL		1,084.75

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12608	VERIZON	05/14/2025	Regular	0.00	37.99	1151097

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
6109288875	Invoice	04/23/2025	125/22186/ACCT #642011445-00001/JP #	0.00	37.99
125-421-581817		Technology Enhancement	125/22186/ACCT #642011		37.99

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12606	VERIZON	05/14/2025	Regular	0.00	1,109.79	1151098

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
6109841886	Invoice	04/01/2025	110/22485/ACCT #221650167-00001/R&	0.00	1,109.79
110-530-587500		Road Material & Contract	110/22485/ACCT #221650		1,109.79

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19448	VERIZON	05/14/2025	Regular	0.00	299.00	1151099

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
6110739481	Invoice	04/10/2025	125/23110/ACCT #842540596-00001/CC	0.00	299.00
125-411-542502		Internet Service	125/23110/ACCT #842540		299.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12590	VERIZON	05/14/2025	Regular	0.00	5,029.58	1151100

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
6111766610 - CO	Invoice	04/23/2025	125/23230/ACCT #542011369-00001/CO	0.00	37.99
125-440-581816		Air Card/Wireless	125/23230/ACCT #542011		37.99
6111766610 - CO	Invoice	04/23/2025	125/23230/ACCT #542011369-00001/CO	0.00	151.96
125-401-581816		Air Card/Wireless	125/23230/ACCT #542011		151.96
6111766610 - CO	Invoice	04/23/2025	125/23230/ACCT #542011369-00001/CO	0.00	4,671.04
125-411-542505		County Cell Phone	125/23230/ACCT #542011		4,671.04
6111766610 - FM	Invoice	04/23/2025	125/23230/ACCT #542011369-00001/FM	0.00	37.99
125-509-581816		Air Card/Wireless/Softwa	125/23230/ACCT #542011		37.99
6111766610 - IT	Invoice	04/23/2025	125/23230/ACCT #542011369-00001/IT/P	0.00	130.60
125-441-581816		Air Card/Wireless	125/23230/ACCT #542011		130.60

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16999	VOYAGER FLEET SYSTEMS, INC.	05/14/2025	Regular	0.00	52,311.05	1151101

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
8694246892517	Invoice	04/24/2025	125/23096/ACCT #869424689/SO/PO 482	0.00	52,311.05
125-516-533000		Fuel and Oil	125/23096/ACCT #869424		52,311.05

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.7863	WAKEFIELD BRIDGE, INC	05/14/2025	Regular	0.00	10,000.00	1151102

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	
1299	Invoice	04/22/2025	110/22946/INV #1299/R&B/PO 48061	0.00	10,000.00	
110-530-590000	Bridge Replacement		110/22946/INV #1299/R&		10,000.00	
T.9133	WALLER COUNTY ASPHALT, INC.	05/14/2025	Regular	0.00	83,221.60	1151103
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
29089	Invoice	04/22/2025	110/22940/INV #29089/R&B/PO 48004	0.00	42,771.30	
110-530-587505	Road Materials		110/22940/INV #29089/R		42,771.30	
29100	Invoice	04/23/2025	110/23087/INV #29100/R&B/PO 48117	0.00	40,450.30	
110-530-587505	Road Materials		110/23087/INV #29100/R		40,450.30	
11588	WALLER COUNTY CHILD WELFARE C	05/14/2025	Regular	0.00	80.00	1151104
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
042525	Invoice	04/25/2025	125/22985/JUROR DONATIONS/04.22.25/	0.00	80.00	
125-415-566500	Petit Jurors		125/22985/JUROR DONATI		80.00	
08340	WALLER COUNTY ELECTRIC	05/14/2025	Regular	0.00	4,868.00	1151105
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
226288	Invoice	04/24/2025	125/22957/JOB #1063492759/BUILD MAI	0.00	4,868.00	
125-442-544700	Repair & Replacement		125/22957/JOB #1063492		4,868.00	
19444	WALLER COUNTY FEED	05/14/2025	Regular	0.00	342.74	1151106
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
8170/A	Invoice	04/18/2025	125/23097/CUST #12211/SO/PO 48220	0.00	171.37	
125-516-545911	Estray		125/23097/CUST #12211/		171.37	
8181/A	Invoice	04/28/2025	125/23098/CUST #12211/SO/PO 48182	0.00	171.37	
125-516-545911	Estray		125/23098/CUST #12211/		171.37	
T.10401	WALLER COUNTY PAINT & BODY SH	05/14/2025	Regular	0.00	21,881.06	1151107
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1199-26-24	Invoice	11/14/2024	110/22823/REPAIRS/VIN #9961/R&B/PO	0.00	21,881.06	
110-530-568455	Fleet Operations		110/22823/REPAIRS/VIN #		21,881.06	
16216	WE BRAND IT PROMOTIONS	05/14/2025	Regular	0.00	1,115.00	1151108
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
60997	Invoice	03/20/2025	125/23077/INV #60997/CONST PCT #2/P	0.00	1,115.00	
125-512-581810	Equipment		125/23077/INV #60997/C		1,115.00	
14939	WELLS FARGO VENDOR FIN SERV	05/14/2025	Regular	0.00	176.43	1151109
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5034040738	Invoice	04/17/2025	125/23076/CUST #3008616037/CSCD/PO	0.00	176.43	
125-519-581813	Copier/Printer		125/23076/CUST #300861		176.43	
17711	WHITTMORE, SEAN	05/14/2025	Regular	0.00	263.00	1151110
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
050125	Invoice	05/01/2025	125/23159/REIMBURSE 2025 BAR DUES/	0.00	263.00	
125-416-562310	Bar Dues		125/23159/REIMBURSE 20		263.00	
20581	WILLIAMS SCOTSMAN, INC	05/14/2025	Regular	0.00	4,748.70	1151111

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	
9023480413	Invoice	04/09/2025	125/22689/CUST #10548567/RENTAL CCA	0.00	4,748.70	
125-600-581620	Justice Center Modular B		125/22689/CUST #105485		4,748.70	
17977	WINDSOR, LAUREN	05/14/2025	Regular	0.00	187.00	1151112
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
050125	Invoice	05/01/2025	125/23152/REIMBURSE 2025 BAR DUES/	0.00	187.00	
125-416-562310	Bar Dues		125/23152/REIMBURSE 20		187.00	
20157	WINSLOW, DEBBIE	05/14/2025	Regular	0.00	129.88	1151113
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
041725	Invoice	04/17/2025	110/22834/REIMB OUTSIDE PLANTS FOR	0.00	129.88	
110-524-536000	Building Maintenance & S		110/22834/REIMB OUTSID		129.88	
08900	XEROX CORPORATION	05/14/2025	Regular	0.00	2,516.64	1151114
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
023289979	Invoice	04/01/2025	125/22377/CUST #720662576/DA/PO 48	0.00	575.26	
125-416-581813	Copier/Printer		125/22377/CUST #720662		575.26	
023468918	Invoice	05/01/2025	125/23132/CUST #725720353/SO/PO 462	0.00	256.80	
125-516-581813	Copier/Printer		125/23132/CUST #725720		256.80	
023468919	Invoice	05/01/2025	125/23130/CUST #725720353/SO/PO 462	0.00	227.65	
125-516-581813	Copier/Printer		125/23130/CUST #725720		227.65	
023468920	Invoice	05/01/2025	125/23131/CUST #725720353/SO/PO 462	0.00	299.96	
125-516-581813	Copier/Printer		125/23131/CUST #725720		299.96	
023468921	Invoice	05/01/2025	125/23128/CUST #725720353/SO COMM	0.00	457.88	
125-517-581813	Copier/Printer		125/23128/CUST #725720		457.88	
023468922	Invoice	05/01/2025	125/23133/CUST #725720353/SO/PO 462	0.00	216.77	
125-516-581813	Copier/Printer		125/23133/CUST #725720		216.77	
023468923	Invoice	05/01/2025	125/23129/CUST #725720353/SO JAIL/P	0.00	292.87	
125-505-581813	Copier/Printer		125/23129/CUST #725720		292.87	
023468928	Invoice	05/01/2025	125/23134/CUST #726565070/SO/PO 462	0.00	189.45	
125-516-581813	Copier/Printer		125/23134/CUST #726565		189.45	
02309	XPERNET SERVICES, INC	05/14/2025	Regular	0.00	34,859.00	1151115
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
25055278	Invoice	05/01/2025	125/22851/MaaS360 MANAGEMENT DEV	0.00	714.00	
125-411-542505	County Cell Phone		125/22851/MaaS360 MAN		714.00	
25055279	Invoice	05/01/2025	125/22852/IT SERVICES/MAY	0.00	23,890.00	
125-441-540900	Prof Consultant Services		125/22852/IT SERVICES/M		23,890.00	
25055280	Invoice	05/01/2025	125/22853/EVENT MANAGEMENT/MAY	0.00	4,600.00	
125-441-540900	Prof Consultant Services		125/22853/EVENT MANA		4,600.00	
25055281	Invoice	05/01/2025	125/22854/BACKUP SERVICES/MAY	0.00	5,655.00	
125-441-540905	Recovery & Retention		125/22854/BACKUP SERVI		5,655.00	
10402	ZAVALA, IRMA	05/14/2025	Regular	0.00	1,440.00	1151116
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
25-0412	Invoice	04/16/2025	125/22997/INTERPRETER/04.16.25/CCAL	0.00	895.00	
125-422-566505	Interpreter Services		125/22997/INTERPRETER/		895.00	
25-0417	Invoice	04/23/2025	125/23081/INTERPRETER 04.23.25/506T	0.00	545.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-422-566505	Interpreter Services		125/23081/INTERPRETER		545.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	443	171	0.00	791,938.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	443	**173**	**0.00**	**791,938.64**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	5/2025	791,938.64
			791,938.64

Check Register

Waller County, TX

Packet: APPKT06980 - ADDITIONAL CHECK 05-14-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
21705	PAPE-DAWSON ENGINEERS	05/14/2025	Regular	0.00	5,597.50	1151117

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
25030658	Invoice	04/07/2025	110/22399/PROJECT # 42397-01	0.00	5,597.50
110-530-545800	Prof Consult/Flood Plain		110/22399/PROJECT # 423		5,597.50

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,597.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**5,597.50**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	5/2025	5,597.50
			5,597.50

PROCLAMATION:

May is Mental Health Awareness Month

WHEREAS, mental health is an essential part of overall well-being, impacting individuals, families, and communities across Waller County, Texas;

WHEREAS, one in five American adults experience a mental health condition each year and everyone faces challenges in life that can impact their mental health;

WHEREAS, despite its prevalence, mental health remains shrouded in stigma, preventing many from seeking help;

WHEREAS, early intervention and access to quality care are crucial for managing mental health conditions and improving quality of life;

WHEREAS, Texana Center, as a governmental entity has provided services for over 25 years to the residents of Waller County; In particular, its most vulnerable citizens, those who are uninsured, low income and Medicaid;

WHEREAS, May is recognized as Mental Health Awareness Month, providing an opportunity to raise awareness, combat stigma, and promote mental health resources;

NOW, THEREFORE, the Commissioner's Court of the County of Waller, Texas, do hereby proclaim May 2025 as Mental Health Awareness Month.

We encourage all residents of Waller County to:

- **Educate themselves and others** about mental health conditions, treatment options, and available resources.
- **Become trained** in Mental Health First Aid.
- **Challenge stigma** by speaking respectfully and inclusively about mental health.
- **Seek help** if they are struggling with their mental health and encourage others to do the same.
- **Create safe and supportive environments** for open conversations about mental health.

Together, we can create a community where everyone feels empowered to prioritize their mental well-being and seek help when needed.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of Waller County to be affixed this 14th day of May, 2025.

Carbett "Trey" J. Duhon III
Waller County Judge

John Amsler, Commissioner, Pct. 1

Walter E. Smith Commissioner, Pct.2

Absent

Kendric D. Jones, Commissioner, Pct. 3

Justin Beckendorff, Commissioner, Pct. 4

PROCLAMATION

Peace Officers Memorial Day and National Police Week

WHEREAS, the Congress and President of the United States have designated May 15th of each year as Peace Officers Memorial Day and the week in which it falls as National Police Week; and

WHEREAS, the members of all the law enforcement agencies of Waller County play an essential role in safe-guarding the rights and freedoms of the citizens; and

WHEREAS, every day, our Nations' dedicated law enforcement officers put themselves at risk to keep their fellow selflessly risk their lives to protect our families against crime; and

WHEREAS, as we observe Peace Officers Memorial Day and Police Week, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of these enforcement agencies, and recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression or intimidation; and

WHEREAS, since 1776 there have been 26,959 line of duty deaths in America including the various members of the Waller County Law Enforcement Agencies and we the Waller County Commissioners Court and citizens hereby pay tribute to honor to the following Waller County fallen officers – Lewis Cooper (1878-Gunfire) John Howell Adams (1880 - Gunfire), Lewis Melvin Moore (1927 – Automobile Crash), Walter N. Brode (1934 – Gunfire), Charles Edwin Cooke (1967 – Automobile Crash), Albert Edwin Cooke (1975 - Gunfire), Russell Lynn Boyd (1983 - Gunfire), Christopher Jerome Sobieski (2004 Vehicular Assault), Loren Yalith Vasquez (2018 – Drowning), John Edward Moon (2021 – COVID 19), and John Edward Flemmons Jr. (2024 - Medical Issue). and let us recognize and pay respect to the survivors of our fallen heroes. We ask God's blessings for the families and friends they left behind; and

WHEREAS, we also recognize and praise the valiant efforts of Waller County's law enforcement officers currently in service who have pledged to protect our lives from violence and disorder, and our property from theft and vandalism; and

NOW, THEREFORE BE IT PROCLAIMED THAT WE,

The County Judge and Commissioners of Waller County, Texas do hereby proclaim May 15, 2025 as Peace Officers Memorial Day and May 11th through May 17, 2025 as National Police Week. We appreciate the service of all our Waller County Police Officers who do their part to help our citizens. Thank you for your dedication to our communities.

Signed this 14th day of May, 2025

Carbett "Trey" J. Duhon III, County Judge

John A. Amsler, Commissioner Precinct 1

Walter E. Smith, Commissioner Precinct 2

Absent

Kendric D. Jones, Commissioner Precinct 3

Justin Beckendorff, Commissioner Precinct 4



Commissioners Court

May 14, 2025

Who is WARM?

Waller Assistance & Restoration Ministries

The mission of WARM is to express the love of Christ by serving those in need within our community.

What we do?

2024 Impact

5,086
visits to WARM's Food Pantry, feeding
17,328
family members





Paid rent, utilities, or medical bills for
157
families

59
clients applied for benefits through HFB partnership

CHIP
SNAP Supplemental Nutrition Assistance Program
DEPARTMENT OF HEALTH & HUMAN SERVICES · USA
TANF
TEXAS WIC

The WARM Food Pantry distributed food valued at
$472,500



175
families received Thanksgiving dinners





WARM supplied
$2,884
in vouchers from the WARM Treasures Thrift Store

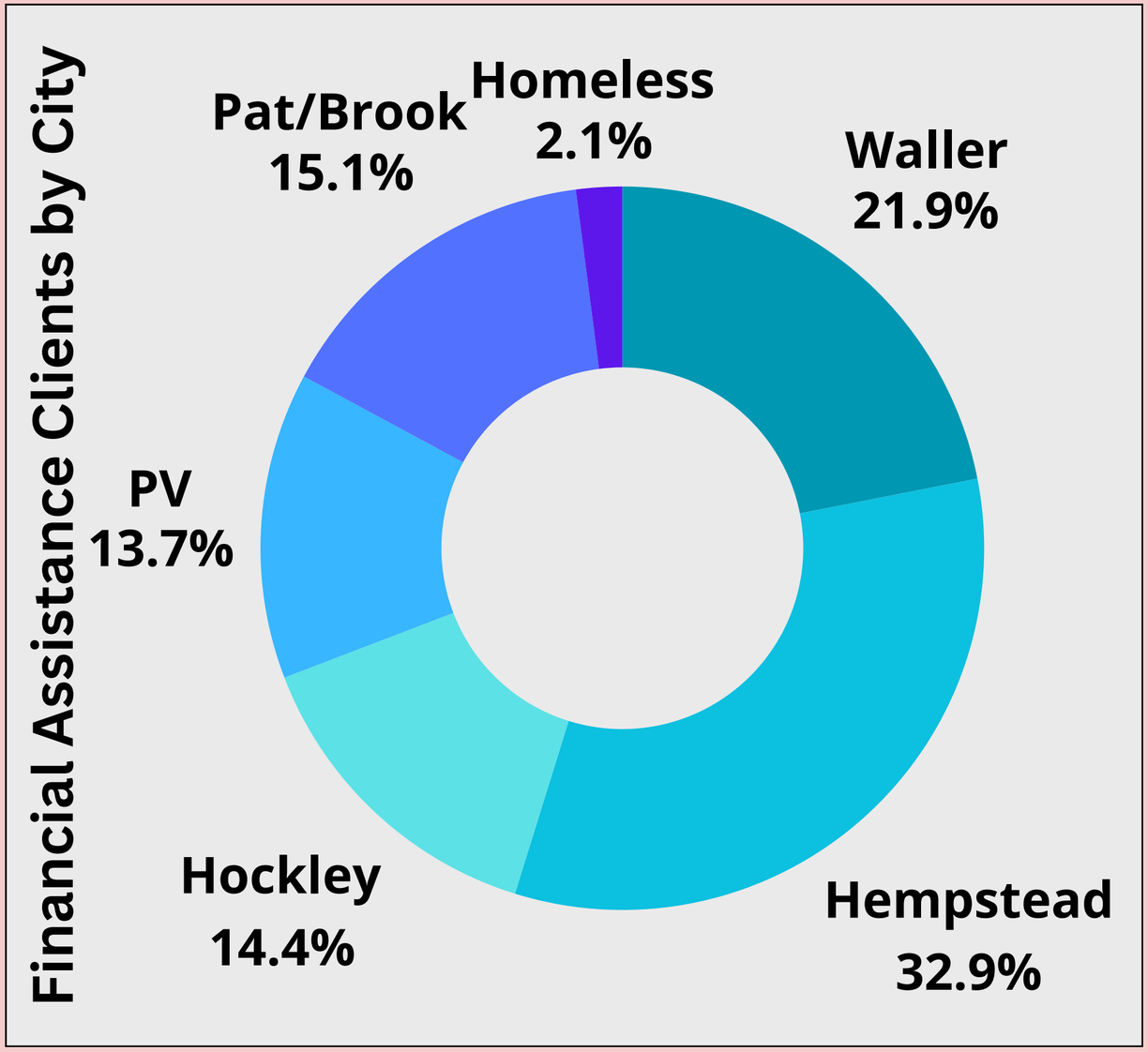
$49,614
in financial assistance provided to clients and their families

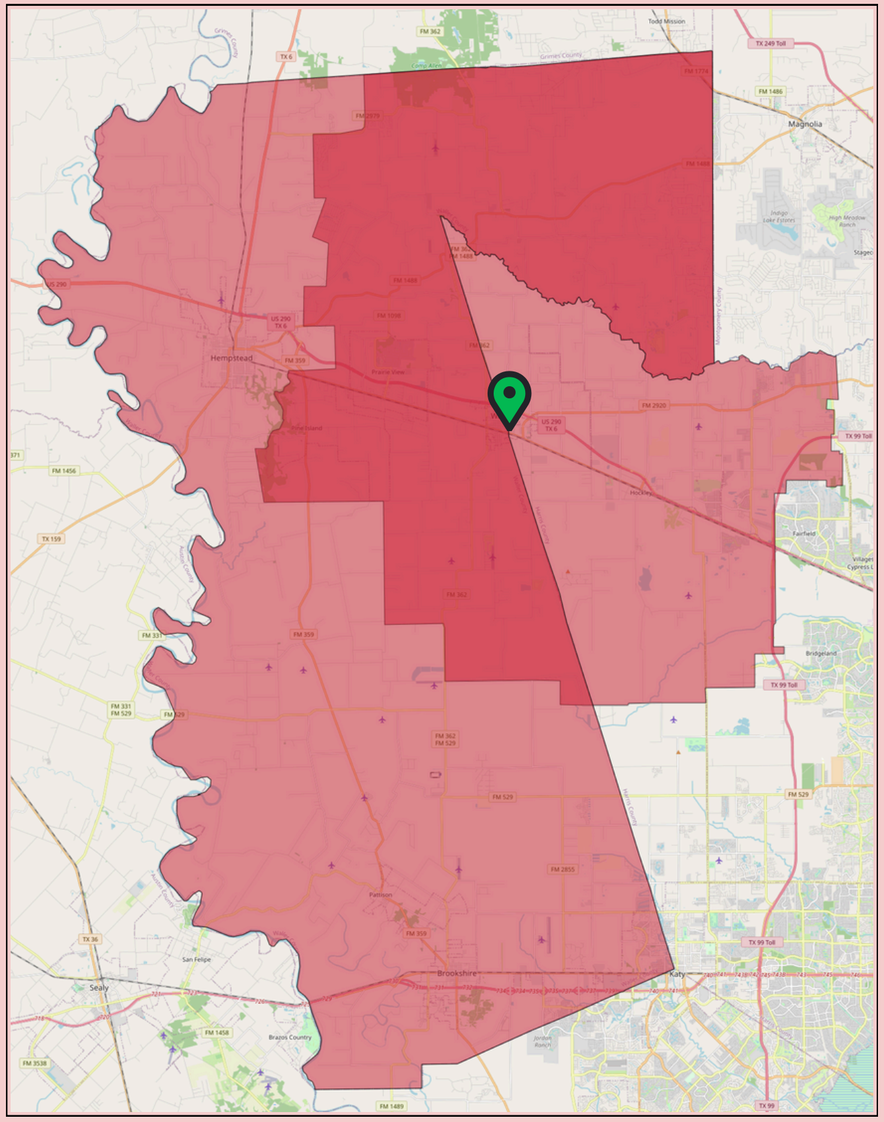




346
children received toys and presents through WARM's partnership with Toys for Tots

Who we help?





75% of WARM’s clients are in Waller County

How we are funded?

47% Thrift Store

Numerous Donors and Customers

27% Donors











Many more churches, businesses and individuals

Food Partners





Fundraiser

20%

























Waller County Charities

6% Grantors







* percentage of cash revenue before expenses

What are our challenges?

Population growth - Waller County's population is expected to double in the next 5-8 years*.

Cuts to partner funding - the Houston Food Bank is facing an $11 million cut in federal funding, which equates to about 500 fewer truckloads of nutritious food**. FEMA's Emergency Food and Shelter Program for 2025 is currently on hold.

Cost of living increases - the cost of goods have increased by 24% since 2020***.

* Waller County Economic Development Partnership
** Houston Food Bank
*** Bureau of Labor Statistics CPI

What is our "ask"?

1. Consideration of **county funding in 2026** for WARM's client assistance programs to help Waller County residents
2. Funds received would be used to **augment WARM's budget ($50,000 in 2024)** and other grants for these same programs.
3. For example, **$25,000**, would allow WARM to assist an **additional 200 families**... 25 families with rent ($500 each), 25 families with utilities ($350 each) and 150 with food gift card supplements ($25 each).

Thank You!

WALLER COUNTY 4-H
73RD
ANNUAL BBQ & FUNDRAISER

Come out and support the youth of Waller County. We will have a BBQ lunch, live auction, silent auction, and a Royalty coronation.

Date: May 17th, 2025

Time: 11:30am-3:30pm

Location: Waller County Fairgrounds
21988 FM 359
Hempstead, TX 77445

Raffle Tickets $1 each
BBQ Lunch Tickets $15 in advance
$16 at the door
Serving times 11:30 am- 1:30 pm
To-go lines are available

4-H Program starts at noon
Live auction to follow
979-826-7651

Lease Pricing PROPOSAL

Presented to Waller County Sheriff

By Dylan Alvarado

On 5/5/2025

Contract pricing utilizing Region 4 Bid / Omnia Bid#191104

State or Local Government Negotiated Contract : 072816900

Solution

Item / Product Description	Agreement Information	Trade Information	Requested Install Date
1. C8270H2 (XEROX C8270H2) - 1 Line Fax - Office Finisher - 2/3 Hole Punch - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox C8170 S/N EFQ646714 Trade-In as of Payment 51	4/14/2025
2. C8245H2 (XEROX C8245H2) - 1 Line Fax - Office Finisher - 2/3 Hole Punch - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox C8145 S/N EHQ224830 Trade-In as of Payment 51	4/14/2025
3. C8245H2 (XEROX C8245H2) - 1 Line Fax - Office Finisher - 2/3 Hole Punch - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox C8145 S/N EHQ224812 Trade-In as of Payment 51	4/14/2025
4. C8245H2 (XEROX C8245H2) - 1 Line Fax - Office Finisher - 2/3 Hole Punch - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox C8145 S/N EHQ224543 Trade-In as of Payment 51	4/14/2025

All information in this proposal is considered confidential and is for the sole use of Waller County Sheriff. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 6/4/2025.

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

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Lease Pricing PROPOSAL

Solution (Cont'd)

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
5. C415DN (XEROX C415DN)	- Carrier Deliv/instal - 550+100 Sheet Tray - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox C505 S/N 3RB733304 Trade-In as of Payment 51	4/14/2025

Monthly Pricing

Item	Lease Minimum Payment	Print Charges Meter	Volume Band	Per Print Rate	Maintenance Plan Features
1. C8270H2	$281.40	1: Black and White Impressions	1 - 25,000 25,001+	Included $0.0056	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	$0.0556	
2. C8245H2	$200.01	1: Black and White Impressions	1 - 15,000 15,001+	Included $0.0061	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	$0.0556	
3. C8245H2	$200.01	1: Black and White Impressions	1 - 15,000 15,001+	Included $0.0061	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	$0.0556	
4. C8245H2	$200.01	1: Black and White Impressions	1 - 15,000 15,001+	Included $0.0061	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	$0.0556	

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Lease Pricing PROPOSAL

Monthly Pricing (Cont'd)

Item	Lease Minimum Payment	Print Charges Meter	Volume Band	Per Print Rate	Maintenance Plan Features
5. C415DN	$77.31	1: Black and White Impressions	1 - 2,500 2,501+	Included $0.0155	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	$0.0996	
Total	$958.74	Minimum Payments (Excluding Applicable Taxes)			

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Lease Agreement

xerox

Customer: WALLER, COUNTY OF

BillTo: WALLER CNTY SHERIFF
SMITH DR
100 SHERIFF R GLENN
HEMPSTEAD, TX 77445-3005

Install: WALLER CNTY SHERIFF
SMITH DR
100 SHERIFF R GLENN
HEMPSTEAD, TX 77445-3005

State or Local Government Negotiated Contract : 072816900

Solution

Item / Product Description	Agreement Information	Trade Information	Requested Install Date
1. C8270H2 (XEROX C8270H2) - 1 Line Fax - Office Finisher - 2/3 Hole Punch - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox C8170 S/N EFQ646714 Trade-In as of Payment 51	4/14/2025
2. C8245H2 (XEROX C8245H2) - 1 Line Fax - Office Finisher - 2/3 Hole Punch - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox C8145 S/N EHQ224830 Trade-In as of Payment 51	4/14/2025
3. C8245H2 (XEROX C8245H2) - 1 Line Fax - Office Finisher - 2/3 Hole Punch - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox C8145 S/N EHQ224812 Trade-In as of Payment 51	4/14/2025

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 4 pages including this face page.

Signer: Carbell Trey J. Dutton III Phone: (979)826-7740

Signature: _____ Date: May 14, 2025

Thank You for your business!
This Agreement is proudly presented by Xerox and

Dylan Alvarado
(979)260-3377

For information on your Xerox Account, go to
www.xerox.com/AccountManagement

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Lease Agreement

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Solution (Cont'd)

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
4. C8245H2 (XEROX C8245H2)	- 1 Line Fax - Office Finisher - 2/3 Hole Punch - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox C8145 S/N EHQ224543 Trade-In as of Payment 51	4/14/2025
5. C415DN (XEROX C415DN)	- Carrier Deliv/Instal - 550+100 Sheet Tray - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox C505 S/N 3RB733304 Trade-In as of Payment 51	4/14/2025

Monthly Pricing

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		2: Color Impressions	All Prints	$0.0556	

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Lease Agreement

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Monthly Pricing (Cont'd)

Item	Lease Minimum Payment	Print Charges Meter	Volume Band	Per Print Rate	Maintenance Plan Features
4. C8245H2	$200.01	1: Black and White Impressions	1 - 15,000 15,001+	Included $0.0061	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	$0.0556	
5. C415DN	$77.31	1: Black and White Impressions	1 - 2,500 2,501+	Included $0.0155	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	$0.0996	
Total	$958.74	Minimum Payments (Excluding Applicable Taxes)			

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Lease Agreement

xerox

Terms and Conditions

INTRODUCTION:

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

GOVERNMENT TERMS:

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

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

SOLUTION/SERVICES:

4. OVERSIZE PRINTS. Each print made on the following Equipment; C8245H2 and C8270H2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

PRICING PLAN/OFFERING SELECTED:

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

GENERAL TERMS & CONDITIONS:

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

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KEN PAXTON
ATTORNEY GENERAL OF TEXAS

April 16, 2025

To: OAG SAVNS Grantees

Re: Service Agreement Between OAG SAVNS Grantees and SylogistGov, Inc.

Dear SAVNS Grantee:

The Office of the Attorney General (OAG) recently issued a new contract to SylogistGov, Inc. to provide victim notification software for Texas' Statewide Automated Victim Notification Service (SAVNS) program. This replaces the previous software used by your county, Texas VINE, operated by Appriss Insights, LLC. The transition to the new vendor will be completed by August 31, 2025.

As we begin this important transition, the OAG asks for your partnership on several key steps ahead. A critical next action is executing the **enclosed Service Agreement** between your entity and SylogistGov, Inc. The agreement mirrors the Service Agreement language signed in previous years by your entity with Appriss Insights, LLC.

Due to the compressed timeline referenced above, we respectfully request expedited review and execution of the Service Agreement by May 16, 2025. Delays beyond this date may affect Sylogist's ability to fully transition victim notification services for your county by the deadline of August 31, 2025—potentially causing service disruptions that we must avoid. It is the top priority of the OAG to ensure a smooth transition and the continuity of victim notifications service operations for your county. We are here to assist in this process in any way that we can.

SylogistGov, Inc. will contact your county directly begin onboarding with your SAVNS program staff, IT points of contact, and your jail management and court management system vendors. The OAG Grants Administration Division has also shared several critical communications in recent weeks outlining these next steps that we encourage you to review.

For any questions regarding the enclosed Service Agreement or the transition generally, please reach out to:

- Julie Wise, Sylogist – Julie.Wise@sylogist.com
- Jimmy Bailey, OAG Crime Victim Services Division –Jimmy.Bailey@oag.texas.gov

Thank you for your continued partnership and commitment to ensuring uninterrupted notification services for crime victims across Texas.

Respectfully,

Alisha Jackson
Grants Administration Division Chief

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PARTICIPATING ENTITIES SERVICES AGREEMENT FOR THE

STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)

CONTRACT NUMBER: 52025-SYZ-Waller County

The Office of the Attorney General (OAG) is the Texas State agency tasked with providing a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, Community Supervision Departments, courts, clerks, district attorneys, county attorneys, and others that are participating in the SAVNS ("Participating Entities"). The OAG conducted a competitive solicitation and contracted with SylogistGov, Inc. as the statewide vendor to provide SAVNS to each of the Participating Entities.

This Agreement is entered into by and between the Waller County ("Named Entity"), and SylogistGov, Inc. ("Contractor"), (collectively, "the Parties").

1. **Purpose of the Agreement**.
   This Participating Entities Services Agreement ("Agreement") is issued in order for Contractor to provide all of the SAVNS services to ("Named Entity") as described in the Contract Documents referenced in Section 5 of this Agreement which are fully incorporated herein by reference.

2. **Contract Term.**
   This Agreement shall be effective upon execution and the subscription term for the SAVNS solution shall begin on May 1, 2025 when modification and access to the Integrated Victim Services System (IVSS) is initiated. The agreement shall end on August 31, 2026. The Agreement may be renewed for two (2) optional, two (2) year renewal terms, only to the extent the OAG Contract No. C-02213 for SAVNS remains in effect and is renewed. Any such renewals shall be subject to the requirements of this Agreement and all of the Contract Documents referenced in Section 5 of this Agreement. For clarity, all of the terms regarding Termination shall apply to this Agreement as set out in the OAG Contract No. C-02213 for SAVNS referenced in Section 5 of this Agreement and incorporated herein, and the Named Entity/Participating Entity has all of the same requirements, rights, and remedies as the OAG as set out in the Termination sections of that Contract.

3. **Compensation and Invoicing.**
   The Parties stipulate and agree that the total amount to be paid to Contractor in consideration of full and satisfactory performance of all Contractor's duties, services, and obligations as set forth in this Agreement shall be billed on a recurring bi-annual basis, in accordance with Form B – SAVNS Pricing, and not to exceed the bi-annual fee per calendar year, in accordance with the Contract Documents referenced in Section 5 of this Agreement which are incorporated herein.
   The SAVNS services shall be performed for the bi-annual fee, which will be billed and invoiced in accordance with Form B – SAVNS Pricing and pursuant to the terms of this Agreement. Invoices will contain all pertinent information such as this Agreement's contract number, the dates of services rendered, and outages or performance issues, if any, all in accordance with the Contract Documents referenced in Section 5 of this Agreement.

4. **Appropriated Funds.**
   Payments are subject to the availability of appropriated funds. Whereas OAG provides grant funds to the Participating Entities as a reimbursement of the bi-annual fees due hereunder, Contractor acknowledges and agrees that payments for Participating Entity Services provided are contingent upon OAG's receipt of funds appropriated by the Texas Legislature.

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PARTICIPATING ENTITIES SERVICES AGREEMENT FOR THE

STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)

CONTRACT NUMBER: 52025-SYZ-Waller County

5. Contract Documents and Order of Precedence.

This Agreement consists of the following documents in order of precedence:

a. This Agreement;
b. OAG Contract C-02213 for SAVNS;
c. SAVNS RFP dated February 14, 2025; and
d. Contractor's response to SAVNS RFP dated March, 7 2025.

Each of the above-referenced documents, together with all of their attachments and supporting documents, are hereby incorporated into this Agreement by reference.

6. Entire Agreement.

The Parties acknowledge that this Agreement constitutes the entire understanding between them with respect to the SAVNS. No other agreements or understandings, whether written or oral, that are not contained in this Agreement and its supporting Contract Documents shall be binding or valid.

Waller County

Signed by:
Carbett "Trey" J. Duhon, III, County Judge
BEF9A013180A454...

Trey Duhon, County Judge

5/15/2025

Date

SylogistGov, Inc.

Nathan Branscome
Senior Director VSS

April 16, 2025

Date

Docusign Envelope ID: A990CA24-D1BF-4BF5-BC2D-617093325A89

SAVNS Modernization Project FAQs

1. **Service Agreement Overlap:**
   A. Why does Sylogist need a service agreement with the county now, when their victim notification services to counties doesn't begin until September 1, 2025?
   Response: **Before Sylogist begins working directly with counties and their contracted JMS/CMS vendors to establish the data exchange, Sylogist must receive an agreement from the county's authorized official. This is to protect the county and Sylogist.**

   B. Can the County enter into the new agreement with SylogistGov, Inc. while the current agreement with Appriss is still in effect until August 31, 2025?
   Response: **Yes. There is no conflict of interest or duplicity of services provided to the counties based on having a service agreement with Appriss and Sylogist.**

   C. If the county enters an agreement with Sylogist while concurrently receiving victim notification services from Appriss (VINES), will the county receive invoices from both Sylogist and Appriss during the overlap period?
   Response: **No. Sylogist will not invoice counties for victim notification services provided by Appriss. Because the OAG's contract with Appriss expires on August 31, 2025, counties will receive invoices from Appriss for services provided through August 31, 2025, in accordance with the invoicing schedules currently in place between the county and Appriss.**

   D. How will the agreement overlap period affect the county's grant agreement with the OAG?
   Response: **There will be no effect on the grant agreement. Counties participating in the OAG's SAVNS Grant program will continue to receive funds based on the terms of the grant agreement, whether the notification services are provided by Appriss or Sylogist.**

2. **Transition of Payments:**
   A. Will the county continue paying Appriss under the existing contract until August 31, 2025, and then switch payments to Sylogist?
   Response: **Yes, counties will pay Appriss for notification services under their existing service agreements with Appriss and based on the terms of the OAG's contract with Appriss. Both the OAG's contract with Appriss, and the county's service agreement with Appriss expire (terminate) on August 31, 2025. Payments to Sylogist will be based on notification services provided to OAG's SAVNS grant program's participating entities (jails and/or courts) beginning on September 1, 2025.**

   B. When will the county expect to start making payments to Sylogist after signing the service agreement?
   Response: **Counties who are currently OAG SAVNS grant recipients, will begin receiving invoices for notification services after September 1, 2025 for the participating entities (jails and/or courts) included in the grant agreement. Currently, counties are invoiced by Appriss on a quarterly basis. After September 1, 2025, counties may be allowed to negotiate with Sylogist to offer either quarterly or semi-annual invoicing models for the participating entities (jails and/or courts) included in the grant agreement with the OAG.**

   C. Will the county be obligated to pay Sylogist for a start-up or implementation fee based on the county's service agreement with Sylogist?
   Response: **No. For participating entities (jails and/or courts) who are currently OAG SAVNS grant recipients, Sylogist will not invoice for start-up or implementation costs. These costs**

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have been waived for the participating entities (jails and/or courts) included in the grant agreement with the OAG.

3. **Costs:**
   A. Will the cost change between the OAG's SAVNS vendors, and will the county be affected by the cost change if there is one?
   Response: **For counties who have participating entities (jails and/or courts) included in the grant agreement with the OAG, the grant program will reimburse the costs incurred for Sylogist's victim notification services for jails and/or courts. There is no fiscal impact to counties. Sylogist will not invoice for start-up or implementation costs. These costs have been waived for the participating entities (jails and/or courts) included in the grant agreement with the OAG.**

   B. For fiscal planning and budgeting, what can the county expect to be invoiced for Sylogist's victim notification services beginning on September 1, 2025?
   Response: **The table below illustrates Sylogist's pricing based on county population. The OAG and Sylogist reference the Texas State Demographer for annual county population estimates.**

Pricing Tiers	Population Start	Population End	Startup & Implementation Costs*	Annual Jail Service Fee	Annual Court Service Fee*	Total Annual Fee per Tier (both Jails and Courts)**
0	5,000,000	Unlimited	$3500	$130,655	$33,451	$164,116
1	3,000,000	4,999,999	$2500	$102,774	$26,186	$128,960
2	2,000,000	2,999,999	$2500	$74,465	$18,966	$93,431
3	1,000,000	1,999,999	$2500	$52,227	$12,995	$65,222
4	400,000	999,999	$1750	$36,731	$9,139	$45,870
5	250,000	399,999	$1750	$24,445	$6,194	$30,639
6	100,000	249,999	$1750	$12,268	$3,052	$15,320
7	50,000	99,999	$1750	$8,394	$2,088	$10,482
8	20,000	49,999	$1500	$5,452	$1,180	$6,632
9	0	19,999	$1500	$3,444	$857	$4,301

*Startup & Implementation costs are waived for all present participants in the OAG SAVNS Grant program who participate in Phase I of the project.

**Pricing for courts is per required data exchange. For example, if a county has a district court and a county court that utilize the same CMS system, and that system transmits data for notification through one file or one API connection then it is priced as one. If multiple courts in one jurisdiction utilize different CMS vendors, or they are separate systems from one vendor requiring more than one interface, then court pricing is per interface.

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OAG CONTRACT NUMBER: C-02213

This contract, number C-02213 ("Contract"), is entered into by and between the Office of the Attorney General ("OAG"), an agency of the State of Texas, and SylogistGov, Inc. ("Contractor"), (collectively, "the Parties").

1. **Purpose of the Contract.**
   Office of the Attorney General agrees to purchase, and Contractor agrees to provide, services to OAG as described in the associated documents. This Contract is issued for the development, implementation, and execution of a Statewide Automated Victim Notification Service (SAVNS) solution.

2. **Total Amount and Limitation of Liability.**
   The total amount of the Contract, and maximum liability of the State of Texas under this Contract, is $10,591,290.00, and the payment method(s) shall be as specified in the associated documents.

   In no event and under no circumstance will Contractor's cumulative aggregate liability to OAG (including liability to any person whose claim is based on or derived from a right or rights claimed by OAG and Participating Entities, as defined elsewhere in the Contract Documents), with respect to any and all claims at any and all times arising from or related to the subject matter of this Contract, in contract, tort (including negligence), or otherwise, exceed the total value of this Contract.

3. **Funding Obligation.**
   This Contract is contingent upon continued availability of funding. If funds become unavailable through lack of appropriations, budget cuts, transfer of funds, amendment to the Appropriations Act, or any other disruptions of current or future appropriated funding for this Contract, then OAG may restrict, reduce, or terminate funding under this Contract. In the event of a termination or cancellation under this Section, OAG will not be liable to Contractor for any damages that are caused or associated with such termination, or cancellation, and OAG will not be required to give prior notice.

4. **Payee.**
   The Parties agree that the following payee is entitled to receive payment for services rendered by Contractor or goods received under this Contract:

   Name: SylogistGov, Inc.
   Address: 10354 W Chatfield Ave, Ste. 200, Littleton, CO 80127
   Vendor Identification Number: 32063985041

5. **Term of the Contract.**
   This Contract begins upon signature by all Parties and ends on August 31, 2026.

   Optional renewal terms:
   1st Optional Renewal: September 1, 2026 – August 31, 2028
   2nd Optional Renewal: September 1, 2028 – August 31, 2030

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OAG has the option, in its sole discretion, to renew the Contract as provided in the associated Attachments. OAG is not responsible for payment under this Contract before both Parties have signed the Contract.

6. **Authority.**
OAG enters this Contract under authority and in accordance with the State Purchasing and General Services Act (Title 10, Subtitle D, Chapters 2151 through 2176, Texas Government Code).

7. **Contract Documents and Order of Precedence.**
This Contract consists of multiple documents, including, this document ("Core Contract"); Request for Proposal 302-25-02213 (RFP) solicitation documents; Contractor's Response to RFP 302-25-02213; and any attachments, forms, exhibits, and addenda to the foregoing (collectively the "Contract Documents"). No prior agreement or understanding, oral or otherwise, of the Parties or their agents will be valid or enforceable unless embodied in the Contract Documents. In the event of a conflict between the provisions of the Contract Documents, the documents are given the following order of precedence:

    a. OAG Contract No. C-02213;
    b. SAVNS RFP 302-25-02213 dated February 14, 2025; including its exhibits, attachments, forms, service agreement, any Addenda and the OAG Response to Assumptions and Exceptions from SylogistGov, Inc.; and
    c. Contractor's response to RFP 302-25-02213, dated March 7, 2025, including Revised Pricing Form B, received March 20, 2025.

Any changes made to the Contract, whether by edit or attachment, do not form part of the Contract unless expressly agreed to in writing by OAG and Contractor and incorporated herein.

8. **Entire Agreement.**
The Parties acknowledge that this Contract is the entire agreement of the Parties and that there are no agreements or understandings, written or oral, between them with respect to the subject matter of this Contract, other than as set forth in this Contract.

Office of the Attorney General	**SylogistGov, Inc.**
DocuSigned by: Lesley French D98CA6B070F6470...	DocuSigned by: Grant McLarnon EAC06269EA2041D...
Lesley French	Grant McLarnon
First Assistant Attorney General, or designee	Chief Revenue Officer
3/26/2025 | 5:14 PM CDT	3/26/2025 | 10:20 AM PDT
Date	Date

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Request for Proposal

STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICES (SAVNS)

Requisition Number: requisition number

CLASS: 952 ITEM: 61

Posting Date: February 14, 2025

Office of the Attorney General

State of Texas

Docusign Envelope ID: A990CA24-D1BF-4BF5-BC2D-617093325A89

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1 INTRODUCTION

The Texas Office of the Attorney General (OAG) is committed to upholding the highest standards of public service by ensuring that its operations are efficient, effective, and responsive to the needs of the people of Texas. The OAG is issuing this Request for Proposal (RFP) to solicit services of a single or multiple Contractor(s) for the development, implementation, and execution of a Statewide Automated Victim Notification Service (SAVNS) while providing the best value to the State of Texas. The OAG is seeking a solution that aligns with its mission to provide notifications of a Defendant's custody status and any changes in scheduled court events, from Participating Entities to Registered Individuals.

This solicitation is a critical step in our ongoing efforts to enhance the capabilities of our office, address emerging challenges, and ensure that we continue to serve the public with integrity and excellence. Through this RFP, the OAG seeks to partner with Contractor(s) who share our commitment to quality and who can contribute to the success of our initiatives.

1.1 Authority

This procurement will be conducted in accordance with the State Purchasing and General Services Act (Title 10, Subtitle D, Chapters 2151 through 2176, Texas Government Code) and the rules of the Comptroller of Public Accounts Statewide Procurement Division (SPD) including, but not limited to, the procedures prescribed by the SPD.

2 OVERVIEW

2.1 Background

The right to be notified of court proceedings is one of the most fundamental rights afforded to crime victims in Article 1, Section 30 of the Texas Constitution and Article 56A.051 of the Texas Code of Criminal Procedure. The Texas Legislature appropriates funds to the OAG to assist county and state entities in establishing, maintaining, and operating an information and notification service for the victims of crime in Texas.

This RFP is for a contracted, SAVNS software as a service (SAAS) for a Statewide Automated Victim Notification System (SAVNS) Solution that shall support Texas state agencies and counties with notifications of a Defendant's and Offender's custody status and any changes in scheduled court events to Registered Individuals.

2.2 Current Environment

The OAG currently provides automated victim notification services (via contract) for approximately 150 Participating Entities, including County Jails, County Courts, and the El Paso Community Supervision and Corrections Department (CSCD). See Form B Pricing for a list of Participating Entities.

A potential vulnerability of SAVNS is the possible release of inappropriate information to victims and registered entities. Examples could include sealed case data, juvenile case data, civil case information, and expunged cases. Over twenty software solutions are used by counties in Texas to manage courts, jails, and records. The selected Contractor for SAVNS shall address this potential vulnerability, demonstrate mitigation strategies/options, and create functional and programming options to prevent counties from transmitting inappropriate information from their own software solution into the SAVNS database.

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2.3 Historical Information

Approximate Number of Defendants to be Tracked (during a year)	Over 500,000
Approximate Number of Court cases to be Tracked (during a year)	Over 2,000,000
Approximate Number of Calls to toll-free line per month Note: This includes only calls to the Contractor's Call Center. The call can be either automated or contractor-agent-assisted, depending on the needs(s) of the caller.	Over 25,000
Average Length of Call	Less than 3 minutes
Expected Performance Service Level	98% of calls answered within 90 sec
Average number of Calls to toll-free line per month that were Contractor agent-assisted	10,000
Average number of Calls to toll-free line per month to conduct a Site Search	25,000
Approximate Number of New Registrations per year	250,000
Approximate Number of Confirmed notification calls	100,000
Approximate Number of e-mail notifications	175,000
Approximate Number of text message notifications	400,000
Statewide Coverage – Population	95%
Statewide coverage – Reported Violent Crime	98%
Approximate Number of Website searches.	Between 300,000 and 400,000 per month.

2.4 Scope of Work

The Contractor shall provide a cost-effective and efficient, user-centric SAVNS Solution that allows victims and criminal justice professionals in Texas counties to have access to Defendant information, as outlined in Exhibit B, Data Elements. The SAVNS Solution should integrate information from county and state jail management systems (JMS), county and district court management systems (CMS), and other records management systems (RMS) from judicial and corrections entities in Texas.

The SAVNS Solution must be a reliable, scalable, and flexible platform that can provide near-real-time data and notifications. In addition, the Solution must provide OAG management and counties with access to the database, enabling them to view near-real-time dashboards and create ad hoc reports. It must include a toll-free statewide number and a website with easy entry points for victims to receive standard information and notifications on Defendant status and court events.

General services performed by the Contractor's SAVNS Solution include but are not limited to:

- Development, implementation, operation, maintenance, and monitoring of a statewide victim notification system.
- Programmed controls to ensure that information available to registered users (victims and Interested Parties) does not contain information prohibited from public disclosure.
- Implementation of a toll-free statewide number and website for registering for notifications.
- Development and implementation of a Call Center that is available 24 hours a day, seven days a week.

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- Data Interfaces with county and state level JMS, CMS, and RMS systems that ensure Defendant Status Changes are reflected and also updated in SAVNS to prevent public access where prohibited by law, including removal of cases that are no longer subject to public disclosure.
- Oversight of final implementation and sustained notification system maintenance and monitoring.

The OAG will not host the SAVNS system on its servers or house and staff a Call Center. The Contractor shall be required to host the SAVNS system either on its own servers or on a secure "cloud" network that meets Criminal Justice Information System (CJIS) requirements. All services performed by the Contractor must be performed within the contiguous United States.

The OAG and Contractor shall establish a business model with two major components:

1. OAG SAVNS Contract consisting of documents referenced in Section 12 Contract Documents of this RFP and
2. SAVNS Participating Entities Services Agreement. Each Participating Entity shall enter a services agreement with the OAG SAVNS Contractor. A draft copy of the Participating Entities Services Agreement is attached to this RFP; see Exhibit A: Participating Entities Services Agreement.

3 DEFINITIONS

When capitalized, the following terms used in this RFP have the meaning set forth below. All other terms have the meaning set forth in the Merriam-Webster's Collegiate Dictionary, Eleventh edition.

Table 1: Terms and Definitions

Term	Definition
Addendum	A modification of the RFP issued by the OAG and posted on the ESBD.
BAFO	Best and Final Offer
BC/DR	Business Continuity/Disaster Recovery
Booking	After the Defendant is placed into custody, the arrest record is made by obtaining all necessary information from the Defendant. This process is called "booking" the Defendant.
Booking Record	A record of an arrest.
Business Day	The days (Monday through Friday) on which the OAG is open for business. The OAG is closed for business on the scheduled holidays indicated below. If a scheduled holiday falls on a weekend, the holiday is generally not observed. The OAG Contract Manager or designee will communicate any variation from the standard holiday schedule as it becomes known. Holiday — When Observed New Year's Day — January 1 Martin Luther King, Jr. Day — Third (3rd) Monday in January Presidents' Day — Third (3rd) Monday in February Memorial Day — Last Monday in May Independence Day — July 4 Labor Day — First (1st) Monday in September Veterans' Day — November 11 Thanksgiving holidays — Fourth (4th) Thursday & Friday in November Christmas holidays — December 24, 25 and 26
Business Hours	On Business Days, 7:00 a.m. to 6:00 p.m. Local Time
Call Center	Central location. which utilizes a single toll-free telephone number, for the Integrated Voice Response (IVR) system and live operators or personnel.

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Term	Definition
Contract	Any contract resulting from this RFP, consisting of the Contract document(s) as described in Section 12 Contract Documents.
Contractor	The vendor(s) awarded the Contract(s) resulting from this RFP.
Contractor Agent(s)	Contractor's officials, employees, agents, consultants, Subcontractors, and representatives, and all other persons that perform Contract services on Contractor's behalf
Controlled Correspondence	Numbered and tracked correspondence regarding Contract-related issues
Conversion	The conversion from a previous notification system to the SAVNS.
CTCM	Certified Texas Contract Manager
CTCD	Certified Texas Contract Developer
Data Interface	The automated data link between Participating Entity data systems and the Contractor-provided Call Center system.
Defendant	A person who has been charged with a criminal offense against a person under Texas law.
Defendant Status Change	Any notification or change in a Defendant's custody or court status.
Deliverable	An artifact or collection of artifacts and/or documents the Contractor is required to produce.
EIR	Electronic Information Resources
ESBD	Electronic State Business Daily which is available online at https://www.txsmartbuy.gov/esbd
FEIN	Federal Employer Identification Number
HSP	HUB Subcontracting Plan
HUB	Historically Underutilized Business
Information Inquiry	An automated service that allows crime victims and Interested Parties to call a toll-free number twenty-four (24) hours a day, seven (7) days a week, 356 days a year to obtain information on a Defendant's custody or court status.
Interactive Voice Response System	An automated telephone system designed to respond to voice instructions or commands.
Interested Party	Any party that wishes to be notified of a change in a Defendant's custody and/or court status.
Key Staff	Any Contractor's staff in a management or decision-making position regarding the Contract. Key Staff includes the Implementation Project Manager, Contract/Engagement Manager, and Project/Operational Manager.
Local Time	Central Standard Time (CST) or Central Daylight Time (CDT), as is then prevailing, in Austin, Texas
NIGP	National Institute of Governmental Purchasing
OAG	Office of the Attorney General
OAG Protected Data and SAVNS Data	OAG Protected Data and SAVNS Data shall mean all documents, reports, data, records, forms, and other materials maintained by or otherwise obtained from the OAG, the Participating Entities, or any individual registered to receive notifications from the SAVNS system, which includes personally identifiable information, federal tax information, personal health information, criminal justice information, or any information that is classified as confidential or sensitive by federal or state law, by OAG policy, or is defined as "Personal Identifying Information" under Texas Business and Commerce Code §521.002(a)(1) or "Sensitive Personal Information" as defined by Texas

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Term	Definition
	Business and Commerce Code §521.002(a)(2) or any other data or information which: (i) has been marked as confidential by any party; (ii) whose confidential nature has been made known by the OAG, the Participating Entities, or any individual registered to receive notifications under the SAVNS system; or (iii) that due to their character and nature, a reasonable person under like circumstances would treat as confidential.
Offender	A person who commits an illegal act.
Participating Entity	A state agency or Political Subdivision of the State of Texas, including counties, county Sheriffs, Community Supervision Departments, courts, clerks, district attorneys, county attorneys, and others that are participating in the SAVNS.
PAR	Progress Assessment Report – a monthly report that is due with each invoice for the entire life of the contract. The report must be submitted to the OAG HUB coordinator as a condition for payment.
Participating Entities Services Agreement	The model contract attached hereto as Exhibit A that shall be used between the Contractor and the Participating Entities.
Political Subdivisions	Refers to state agencies, counties and any other state or local governmental authority within the state of Texas.
Point of Contact	An individual who serves as a coordinator or focal point for information.
Registered Individual(s)	Individual(s) who have registered with the SAVNS and are to be notified of a Defendant's custody or court status.
Registration	When a victim or other Interested Party provides contact information via the internet or through a Call Center to be notified when a Defendant's custody status or court date changes.
Respondent	Any individual, partnership, or corporation submitting a Response. Unless the Contract clearly indicates otherwise, all terms and conditions of this Contract that refer to Respondent apply with equal force to Contractor.
Response	A Respondent's submission to this RFP
RFP	Request for Proposal – A formal document issued by the OAG to the market or vendor community requesting information or proposal for goods or services (this document)
SAVNS	Statewide Automated Victim Notification Service (SAVNS) - A system that establishes and maintains a statewide automated victim notification service for all entities that elect to participate in the Texas program
SAVNS Data	SAVNS Data shall mean all documents, reports, data, records, forms, and other materials maintained by or otherwise obtained from the OAG, the Participating Entities, or any individual registered to receive notifications from the SAVNS system, without regard to whether such data includes the type of information included in the definition of OAG Protected Data and SAVNS Data.
SAVNS Program Manager	A staff member of the OAG's Grants Administration Division assigned to the day-to-day operations of the SAVNS grant program.
Security Incident	An event that results in accidental or deliberate unauthorized access, loss, disclosure, modification, disruption, or destruction of information or information resources.
Solution	The Contractor's entire Offer including all applications, systems, databases, and website needed to perform the required services.
Subcontractor	An entity that contracts with a prime contractor to work or contribute toward completing work under a purchase order or other contract. The term does not

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Term	Definition
	include employees of the contractor but includes contracted workers who will work on the contract.

4 PROCUREMENT INFORMATION

4.1 Point of Contact Information

Direct all communication to the Point of Contact (or designee) as shown below. ***ANY COMMUNICATION MADE OUTSIDE OF THE POINT OF CONTACT MAY RESULT IN CONTRACTOR DISQUALIFICATION.***

Roxanne D. Koltermann, CTCD, CTCM
Procurement and Contract Operations Division
Office of the Attorney General
P.O. Box 12548 M/C 028
Austin, TX 78711-2548
(512) 475-4489
roxanne.koltermann@oag.texas.gov

Respondents must not contact other OAG personnel concerning this RFP except as permitted by the Point of Contact. The only exception to this requirement is that Respondents may contact the OAG HUB Coordinator directly with questions regarding the proper submission of the HUB Subcontracting Plan (see Section. 5.4, HUB Subcontracting Probability Statement). Failure to comply with this requirement may result in disqualification.

All official communication concerning this procurement will be posted as an Addendum on the ESBD. The OAG is not responsible for personally communicating with each potential Respondent for this procurement. Each potential Respondent is solely responsible for checking the ESBD for official OAG communication concerning this procurement.

4.2 Schedule of Events

The OAG reserves the right to change the dates shown below.

Table 2: Schedule of Events

Event	Date/Time
Deadline for Submission of Questions	February 21, 2025, 4 p.m. Local Time
Questions and Answers Document Posted	February 28, 2025
Deadline for Submission of Responses	March 7, 2025, 4 p.m. Local Time
Expected OAG Evaluation of Responses	March 14, 2025
Expected Time Period for Discussions (if applicable)	March 14-28, 2025
Expected Contract Award Date	April 1, 2025

4.3 Questions

Submit all questions regarding this solicitation via the following link: https://texasoag.bonfirehub.com/opportunities/173499.

The deadline for submitting questions is the date and time listed in Section 4.2, Schedule of Events.

Questions submitted will be answered at the sole discretion of the OAG in an Addendum posted on the Electronic State Business Daily (ESBD). Answers will be considered official only if they are posted in an Addendum. Using Table 3, all questions should, to the degree possible, cite the specific RFP section, paragraph, and sentence number(s) to which the question refers.

Information in any form other than the materials constituting this RFP and any Addendum will not be binding on the OAG.

Table 3: Questions and Answers Format

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Section#	Paragraph#	Sentence	Question

4.4 Addendum

Should an addition or correction become necessary after an RFP is issued, an Addendum relating to the necessary information will be posted on the ESBD. Respondents are responsible for periodically checking the ESBD for addenda or additional information. *Respondents must acknowledge the Addendum by returning the signature page of the Addendum with the Response.*

4.5 Attachments, Exhibits, and Forms

This RFP includes the following attachments, exhibits, and forms.

Table 4: Attachments

#	Attachments
1	Attachment A- Terms and Conditions
2	Attachment B- Certificate of Destruction for Contractors and Vendors
3	Attachment C- Security Incident Report for Contractors and Vendors

Table 5: Exhibits

#	Exhibits
1	Exhibit A- Participating Entities Services Agreement
2	Exhibit B- Data Elements

Table 6: Forms

#	Forms
A	Respondent's Execution of Proposal and Assurances (with Certification)
B	Pricing
C	Past Performance References
D	Canceled Contract References
E	Respondent Release of Liability (to Reference)
F	Certification Regarding Lobbying
G	Data Security Plan Outline
H	Respondent Information Form
I	Preference to Texas and United States Products and Texas Services
J	Business Continuity/Disaster Recovery Questionnaire
K	Key Staff Past Performance References

5 RESPONSE INSTRUCTIONS

5.1 Response Information

5.1.1 Response Irrevocability

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Responses submitted in response to this RFP are irrevocable for 120 calendar days following the Response Due Date (see RFP Section 4.2, Schedule of Events). This period may be extended at the OAG Procurement and Contract Operations Division Director's request only by a Respondent's written agreement.

5.1.2 Costs Incurred

Respondents understand that issuance of this RFP in no way constitutes a commitment by the OAG to award a Contract or to pay any costs incurred by a Respondent in the preparation or submission of a Response to this RFP. The OAG is not liable for any costs incurred by a Respondent prior to the issuance of or entering into a formal agreement, Contract, or PO. Costs of developing Responses, preparing for or participating in oral presentations and site visits, or any other similar expenses incurred by a Respondent are entirely the responsibility of the Respondent and shall not be reimbursed in any manner by the State of Texas.

5.1.3 OAG Rights

All submitted Responses become the property of the OAG. The OAG reserves the right to use any and all ideas presented in any Response to the RFP. Selection or rejection of any Response does not affect this right.

The rights of the OAG include, but are not limited to:

1. Cancelling the RFP at its sole discretion
2. Suspending the procurement process and issuance of RFP addenda
3. Rejecting, in whole or in part, any and all Responses received in response to this RFP
4. Waiving administrative deficiencies and/or minor technicalities in Responses received
5. Utilizing any and all ideas submitted in the Responses received
6. Directing any Respondent to submit Response modifications addressing subsequent RFP addenda
7. Eliminating any requirements that are not met by all Respondents upon notice to all parties submitting Responses
8. Making typographical corrections to Responses, with the written concurrence of the Respondent
9. Changing computational errors with the written concurrence of the Respondent
10. Requesting Respondents to clarify their Responses and/or submit additional information pertaining to their Response
11. Making an award without:
    a) Requesting clarification of Responses
    b) Allowing modifications of the Responses
    c) Discussing and/or negotiating the Responses
    d) Requesting a BAFO

5.1.4 Ethics of the Competitive Process

To ensure the integrity of the competitive process, a Respondent may not directly or indirectly communicate any of the contents of its Response to:

- a competitor of the Respondent
- any other company, corporation, firm, partnership, individual, or related entities of the same parent company engaged in the same line of business as the Respondent
- a related entity of the Respondent engaged in the same line of business as the Respondent
- any other party, other than the OAG POC.

This prohibition is in effect during the preparation of the Response and while the Response is pending with the OAG, including the negotiation and finalization of any resulting Contract. In this context, the term "related entities" includes, but is not limited to, affiliates, subsidiaries, associates, branches, and divisions. It does not include entities that may occasionally enter into teaming agreements with one another to provide services under a contract with a third party but otherwise have no legal relationship with each other. The Respondent may communicate with

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teaming partners, Subcontractors, and other entities that are part of the Respondent's offer as long as they are not part of another offer.

When a related entity of the Respondent (whether related at the time Responses are due or at any time thereafter) submits a competing Response, the OAG may require additional information to ensure each separate offer is independent.

Failure to provide or fully disclose all such information immediately upon any recognition of ethical violation(s) may, at OAG discretion, disqualify Respondent or result in the termination of any resulting Contract. ***RESPONDENT HAS AN ONGOING DUTY TO UPDATE ALL INFORMATION INCLUDED IN ITS OFFER AT ANY TIME THAT SUCH INFORMATION CHANGES.***

5.2 Response Submission

5.2.1 Response Delivery

Submit the Response via this link: https://texasoag.bonfirehub.com/opportunities/173499.

5.2.2 Response Organization

The Response must be signed and contain a paginated table of contents corresponding to the following sections:

- Section 1: Company Qualifications
- Section 2: Solution
- Section 3: Financial Assurance
- Section 4: Assumptions and Exceptions
- Section 5: Proprietary or Confidential Information
- Section 6: HUB Subcontracting Probability Statement
- Section 7: Forms
- Section 8: Pricing
- Section 9: Technology Accessibility
- Section 10: Information Protection Provisions

5.2.3 Timeliness of Response

To be eligible for consideration, Responses must be received by the OAG sole Point of Contact no later than the date and time specified in Section 4.2, Schedule of Events. Late Responses will not be considered under any circumstance.

The Respondent is solely responsible for allowing enough time for the timely receipt of the Response by the sole Point of Contact.

5.3 Response Contents

5.3.1 Section 1: Company Qualifications

5.3.1.1 Organizational Summary

The Respondent shall submit a summary of no more than five (5) pages summarizing the Respondent organization's overall qualifications and experience to carry out a contract of this nature and scope. If more than five (5) pages are provided, only the first five (5) pages will be considered. In addition to the summary, the information in Sections 5.3.1.2 through 5.3.10 is required; however, it will not count against the five (5) page limit.

5.3.1.2 Description of Respondent's Business and its Legal Relationships

The Respondent shall provide a description of the business (and if this is a joint venture, describe all businesses involved in the venture), including:

- Business name
- Address
- Type of organization
- Date of formation
- State of charter and corporate charter number

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- FEIN

The Respondent will provide the name(s) and provide description(s) of any relationship(s) with any individual or entity that are, or may be, in any way related, directly or indirectly, in preparation of a Response and/or performance of the Contract.

This requirement to disclose and describe information includes any individual(s) and/or entity(ies) that provide financing or otherwise financially support, or expect to financially support, the Respondent in its performance of services under the Contract.

If the business is a division or subsidiary of any other organization, the summary will include the following information about the parent organization:

- Business name
- Address
- Type of organization
- Date of formation
- State of charter and corporate charter number
- FEIN

5.3.1.3 **Description of Subcontractors**

The Respondent shall provide a list of the Subcontractors who will provide goods or services under the Contract, including the following information:

- Business name
- Address
- Type of organization
- Date of formation
- State of charter and corporate charter number
- Listing of each principal partner or officer
- FEIN
- Percentage estimate of the Subcontractor's contribution to the overall Contract

If the subcontracting company is a division or subsidiary of any other organization, the Respondent shall include the following information about the subcontracting company's parent organization:

- Business name
- Address
- Type of organization
- Date of formation
- State of charter and corporate charter number
- FEIN

5.3.1.4 **Past Performance References**

The Respondent shall provide a list of no more than five (5), but no less than three (3) contracts performed by the Respondent as the prime Contractor within the three (3) years preceding the issuance of this RFP, for which the Respondent was the prime contractor and that are similar in nature and scope to the work described in this RFP. All past performance references should be listed on *Form C, Past Performance References* (the Respondent may make copies of the form as necessary).

For any listed contract, the Respondent must provide the following information:

1. Customer's company or entity name
2. Address
3. Contact name, telephone number, and email address The contact must be a senior representative from the customer who worked directly with the Respondent and can answer questions about their performance. If the reference is the OAG, this information is not needed.

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4. Contract award date and the operational start (the date the Respondent's work/solution was fully operational) and end dates
5. Summary description of the contract and the services provided
6. Signed *Form E, Respondent Release of Liability (to Reference)* for each reference absolving the listed entity from liability for information provided to the OAG concerning the Respondent's performance of its engagement

5.3.2 **Section 2: Solution**

- Response to Statement of Work
- Response to implementation/onboard transition requirements
- Organization chart and Key Staff resumes
- End of contract transition
- Continuous improvement
- Response to Performance Management

5.3.3 **Section 3: Financial Assurance**

5.3.3.1 **Bankruptcy Disclosure**

The Respondent shall disclose if and when it has filed for bankruptcy within the last seven (7) years or make an affirmative statement that the Respondent has not filed for bankruptcy within the last seven (7) years.

If a Respondent is conducting business as a corporation, partnership, limited liability partnership, joint venture, or other form of artificial person, the Respondent shall disclose whether any of its principals, partners, or officers has filed for bankruptcy within the last seven (7) years.

5.3.3.2 **Litigation Disclosure**

The Respondent shall describe any docketed or adjudicated civil or criminal litigation that has occurred within the past ten (10) years, the date of inception, jurisdiction and cause number, a brief description of the action, and current status or disposition.

If the Respondent has no litigation within the past ten (10) years, then the Respondent shall provide an affirmative statement that there has been no litigation in the past ten (10) years.

5.3.3.3 **Dun & Bradstreet**

The Respondent shall submit a current Dun & Bradstreet "Comprehensive Insight Plus Report" prepared within thirty (30) calendar days prior to submitting the Response. If the Respondent is not rated by Dun & Bradstreet, the Respondent may submit a report similar in content and detail to the Dun & Bradstreet "Comprehensive Insight Plus Report" from Standard & Poor's or any similar report providing sufficient documentation to allow verification of the Respondent's financial viability, as long as the report was prepared within thirty (30) calendar days prior to submitting the Response.

This report should, at a minimum, include:

- Business and Principal history
- Financial Statement or, at a minimum, a Financial Statement Summary
- Creditworthiness assessment based on past performance
- Details of any public filings, such as suits, judgments, liens, bankruptcies, UCC filings, etc.
- Payment history
- Description of affiliated companies and branches

5.3.3.4 **Financial Statements**

The Respondent shall submit audited financial statements for the Respondent's three (3) most recent years prior to submitting a Response, including one (1) for the Respondent's fiscal year ending within twelve (12) months prior to submitting the Response. If any of the audited statements are not available, then unaudited financial statements may be submitted if

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certified as "true, accurate, and complete" by the Respondent's chief financial officer and/or treasurer/controller.

At a minimum, the Respondent shall submit the following basic financial statements:

- Balance Sheet (also referred to as a Statement of Financial Condition): Reports a company's assets, liabilities, and net equity as of a given point in time
- Income Statement (also referred to as a Profit and Loss or a Revenue and Expense statement): Reports a company's results of operations over a specific accounting period
- Cash Flow Statement: Reports a company's cash flow activities, particularly its operating, investing, and financing activities

5.3.3.5 Additional requirements for subsidiaries and Subcontractors

If the Respondent is either a subsidiary of a parent company or subcontracting with any entity that represents greater than or equal to 10% of the gross dollar value of the Respondent's Pricing Submission, then financial documentation as required in Sections 5.3.3.3, Dun & Bradstreet and 5.3.3.4, Financial Statements must be submitted for that parent or Subcontractor. The requested information for the parent is not necessary if the Respondent is a wholly owned subsidiary.

5.3.3.6 Availability of information

If any of these elements are not available, Respondents shall provide a written statement explaining why each element is unavailable. The OAG, in its sole discretion, will determine the adequacy of any information provided.

5.3.3.7 Additional information

The OAG reserves the right to request additional financial information, as it deems necessary, to evaluate the Respondent and/or the Respondent's parent or Subcontractors and, by submission of a Response, the Respondent agrees to provide the same.

5.3.4 Section 4: Assumptions and Exceptions

The Respondent will explicitly set forth any assumptions regarding, or exceptions to, any part of this RFP, referencing the specific RFP section number (formats shown below). **Any assumption or exception may result in the Contract not being awarded to the Respondent.**

Table 7: Assumptions

Section #	Section Title	Assumption

Assumptions may impact the scoring of the corresponding sections of the Response.

Table 8: Exceptions

Section #	Section Title	Exception	Proposed Language

Exceptions may impact the scoring of the corresponding sections of the Response.

If there are no exceptions, the Respondent shall explicitly state that the Respondent takes no exception to any part of this RFP.

If a Respondent does not take exception to or make an assumption regarding any requirement, term, or condition of this RFP in its Response, the Respondent shall be deemed to have accepted such requirement, term, or condition as is. **This applies to all parts of the RFP, including the terms and conditions set forth in** Section 15, TERMS AND CONDITIONS.

5.3.5 Section 5: Proprietary or Confidential Information

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The Respondent shall explicitly identify in this section, using the format provided in Table 9: Proprietary or Confidential Information, any proprietary or confidential information; see Section 13, Public Information Act. If there are no parts of the Response to the SOW that should be treated as proprietary or confidential, Respondents shall explicitly state in their response.

Table 9: Proprietary or Confidential Information

Section #	Section Title	Page #	Comment

5.3.6 **Section 6: HUB Subcontracting Probability Statement**

The Respondent must submit the required HUB Subcontracting Probability Statement as described in Section 5.4

5.3.7 **Section 7: Forms**

5.3.7.1 The Respondent shall include the forms described in Section 4.5, Attachments, Exhibits, and Forms unless otherwise noted in this document.

5.3.8 **Section 8: Pricing**

Important: *Form B, Pricing* must be provided as a separate document.

The Respondent shall complete and return *Form B, Pricing,* with its Response. **Do not include price information in any other portion of the Response.**

5.3.9 **Section 9: Technology Accessibility**

Before acceptance, the contractor shall provide an Accessibility Conformance Report (ACR) for each Information and Communication Technology (ICT) item that is developed, updated, configured for the OAG, and when product substitutions are offered. The ACR should be based on the latest version of the Voluntary Product Accessibility Template (VPAT®) provided by the Information Technology Industry Council (ITIC). To be considered for award, an ACR must be submitted for each ICT Item, and must be completed according to the instructions provided by ITIC.

Before acceptance, when the contractor is required to perform testing to validate conformance to the OAG's accessibility requirements, the contractor shall provide a Supplemental Accessibility Conformance Report (SAR) that contains the following information:

- Accessibility test results based on the required test methods.
- Documentation of features provided to help achieve accessibility and usability for people with disabilities.
- Documentation of core functions that cannot be accessed by persons with disabilities.
- Documentation on how to configure and install the ICT item to support accessibility.
- When an ICT item is an authoring tool that generates content (including documents, reports, videos, multimedia productions, web content, etc.)., provide information on how the ICT item enables the creation of accessible electronic content that conforms to the Revised 508 Standards, including the range of accessible user interface elements the tool can create.

Before final acceptance, the contractor shall provide a fully working demonstration of the completed ICT Item to demonstrate conformance to the OAG's accessibility requirements. The demonstration shall expose where such conformance is and is not achieved.

Before acceptance, the OAG reserves the right to perform independent testing to validate that the ICT solution provided by the contractor conforms to the applicable Revised 508 Standards.

*Accessibility ICT items are products or services that can be used by all intended users, considering their differing capabilities

5.3.9.1 State agencies and institutions of higher education must procure products, or the development of products, which comply with the State of Texas Accessibility requirements for Electronic and

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Information Resources as required by Chapter 2054, Subchapter M of the Texas Government Code and by the Rules of the Texas Department of Information Resources (DIR) adopted in TAC, Title 1, Chapter 206 and/or 213 when such products are available in the commercial marketplace or when such products are developed in response to a procurement solicitation.

The Respondent shall provide in this section:

1. For products: accessibility information through either a completed Voluntary Product Accessibility Template (VPAT) or equivalent reporting document via a Uniform Resource Locater (URL) with the completed template/document or a URL to request the completed template/document.
2. For services: credible evidence of the Respondent's capability or ability to produce accessible EIR products or services. Such evidence may include, but is not limited to, a Contractor's internal accessibility policy documents, contractual warranties for accessibility, accessibility testing documents, and examples of prior work results.
3. For the duration of the Contract, the Contractor shall provide updated VPAT(s) and/or credible evidence as discussed above as necessary when changes to provided products and/or services are made.

5.3.10 **Section 10: Information Protection Provisions**

1. The Respondent shall describe how it will comply with the requirements included in Form G Data Security Plan Outline, within 14 Business Days after award and Section 14, Information Protection Provisions.
2. The Respondent shall describe the Solution components that are TxRAMP (see Section 14.3.7) or FedRAMP authorized.

5.4 HUB Subcontracting Probability Statement

It is the policy of the OAG to promote and encourage contracting and subcontracting opportunities for State of Texas certified Historically Underutilized Businesses in compliance with Texas Government Code, §2161.001-253 and Texas Administrative Code (TAC), Title 34, Part 1, Chapter 20, Subchapter D, Division 1, §20.285. Respondents are encouraged to become HUB-certified. State of Texas HUB Certification Application Forms are located at https://www.comptroller.texas.gov/purchasing/vendor/hub/forms.php.

Definitions for State of Texas HUB certifiable businesses can be found in TAC, Title 34, Part 1, Chapter 20, Subchapter D, Division 1, §20.282; more information is available on the Texas Comptroller of Public Accounts website.

Please ensure that the potential HUB Subcontractor's status is "A" (Active).

The OAG has determined that there are probable subcontracting opportunities in the scope of the work for this RFP.

The HUB Goal for this procurement is 26%.

The OAG has provided a list of potential areas of subcontracting based upon the OAG's understanding of this procurement request. Respondents are not limited to the potential subcontracting areas listed below. The OAG is relying upon the Respondent's expertise to fully identify subcontracting opportunities that best align with their organization and this RFP. Respondents who intend to subcontract are responsible for identifying all areas that will be subcontracted. In accordance with TAC, Title 34, Part 1, Chapter 20, Subchapter D, Division 1, §20.282, a Subcontractor is defined as a person who contracts with a prime contractor to work or contribute toward completing work for a governmental entity.

The following is a list of potential areas of subcontracting by National Institute of Governmental Purchasing class and item codes based upon the requirements of this procurement.

Table 10: NIGP Codes

Class	Item	Description
952	61	Law Enforcement, Community Relations Services, Including Victim Notification Services

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Respondents must complete and return a HUB Subcontracting Plan with all Responses to be considered responsive. If the Response does not include a completed HSP, the Response shall be rejected as a material failure to comply with advertised specifications. All prime vendors (HUB or Non-HUB) are required to comply.

Additionally, the Contractor must update the HSP during the course of the Contract should any changes occur.

- The HUB Subcontracting Plan on the Texas Comptroller of Public Accounts website guides the Respondent through the various fields and assists them in completing the HSB correctly: https://www.comptroller.texas.gov/purchasing/vendor/hub/forms.php.
- The Centralized Master Bidders List – HUB Directory Search allows Respondents to search for HUB vendors by NIGP class and item: https://mycpa.cpa.state.tx.us/tpasscmblsearch/index.jsp.
- NIGP codes can be found in the NIGP Commodity Book: https://www.comptroller.texas.gov/purchasing/nigp/.
- Minority and women-owned business association resources are available for subcontracting solicitation notices to State of Texas HUB vendors. See: https://comptroller.texas.gov/purchasing/vendor/hub/resources.phph
- Progress Assessment Reports (PAR) are due monthly with the invoice. This is a condition for payment. All PAR reports must be emailed to texashubs@oag.texas.gov. The PAR reports will remain due for the entire life of the contract.

For questions regarding the HSP, identifying HUB vendors with proper NIGP codes, or the State of Texas HUB Program, contact the OAG HUB Coordinator, Serlester Boone, at (512) 936-0522 or serlester.boone@oag.texas.gov. This is the only exception to the single Point of Contact listed in Section 4.1, Point of Contact Information.

6 CONTRACT TERM

6.1 Initial Term and Renewal

The resulting Contract shall be effective upon execution, with the initial term ending on August 31, 2026. The Contract may be renewed for two (2) optional, two (2) year renewal terms, with the first optional renewal term beginning on September 1, 2026, and ending on August 31, 2028, if exercised. The decision to renew the Contract shall be at the sole and absolute discretion of the OAG. Such renewals shall be subject to the requirements of the Contract resulting from this procurement, with the sole and limited exception that the original date of termination shall be extended pursuant to this provision. By submission of a response to this RFP, the Respondent agrees to be bound, for the initial term of the Contract and for any renewal term which the OAG may elect to exercise, to perform the described services at the rates specified in the Contract resulting from this RFP.

6.2 Option to Extend

The Contractor agrees that the OAG may require continued performance, beyond the initial or any renewal Contract term, of any of the within described services at the rates specified in the Contract, for the purpose of awarding a contract and transitioning services to a new service provider without service disruption. The Contractor agrees that the OAG may require continued performance for a series of thirty (30) calendar day increments. Such extension of services will be subject to the requirements of the Contract, with the sole and limited exception that the original date of termination will be extended pursuant to this provision. During the Contract transition extensions, the Contractor will be compensated for services for as long as the Contractor is providing such services. Once a service is transitioned from the Contractor to a new service provider, payment to the Contractor shall cease. The OAG may exercise this option upon thirty (30) calendar days written notice to the Contractor.

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7 STATEMENT OF WORK

7.1 General Requirements

7.1.1 Upon contract award, the Contractor shall conduct a discovery phase and perform an "as-is" business process analysis to validate the requirements outlined in this RFP and to identify any additional requirements not explicitly specified herein.

7.1.2 The Contractor shall provide a fully operational OAG-approved SAVNS Solution no later than four (4) months after the contract award. The OAG, at its sole discretion, may grant additional time.

7.1.3 The Contractor shall develop an implementation plan which results in zero loss in services and data from the existing, operational SAVNS Solution when deployed.

7.1.4 The Contractor shall implement the SAVNS system to the Participating Entities by population size from largest to smallest or by another plan as approved by the OAG.

7.1.5 The Contractor shall develop a verification process to ensure all entities and Registered Individuals in the current SAVNS database are able to maintain their accounts and accessibility to the case and Defendant information for which they are currently registered to have access.

7.1.6 The Contractor shall work with the OAG to develop standardized outreach materials (e.g., brochures, posters) that educate and encourage victims to use the Contractor's SAVNS website or toll-free number to register to receive notifications. Materials are subject to OAG approval. All approved materials must be accessible and available in English and Spanish. The outreach materials will include, but are not limited to:

7.1.6.1 What steps to take when access to case or Offender/Defendant information is interrupted or not available.

7.1.6.2 How registered entities and users can verify their account login and access to information and what steps a registered user must take to restore an inactive account.

7.1.6.3 The Contractor shall provide all printed materials to the OAG for distribution.

7.1.6.4 Upon request of the OAG, the Contractor shall execute a document to assign the toll-free number used for the Call Center, to the OAG at any time during the performance of the Contract or any time after the termination or expiration thereof.

7.1.7 The Contractor shall develop and implement a Call Center that is available 24 hours a day, seven days a week.

7.2 Technical Requirements

7.2.1 The SAVNS Solution shall secure and protect data collected within the system, with transparency, standards conformance, and regulatory compliance according to all applicable local, state, and federal laws and regulations.

7.2.2 The SAVNS Solution shall meet Criminal Justice Information System (CJIS) compliance standards.

7.2.3 The SAVNS Solution shall use the National Information Exchange Model (NIEM) data format for effective internal and external data sharing.

7.2.4 The SAVNS Solution shall provide a centralized data warehouse with self-service reports, audit, and business intelligence tools.

7.2.5 The SAVNS Solution shall be configurable with "out-of-the box" business rule automation to provide user-controlled screen development, data element edits/additions, insertions or edits of Offender status notification triggers, notification preference flows, creation of forms and notification email, letter, and text templates in English and Spanish, workflow, user roles, and dashboards.

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7.2.6 The SAVNS Solution shall be scalable, upgradable, and provide multi-tenant architecture.

7.2.7 The SAVNS Solution shall handle a potential volume increase to two million Registered Individuals and up to six (6) million Offender Booking Records with ongoing Defendant Status Changes.

7.2.8 The SAVNS Solution shall incorporate automation to upload multiple files each day of Offender demographic data and Offender status information, which will be linked with victim contact information and method of notification preferences stored within the SAVNS solution.

7.2.9 The SAVNS Solution victim and Offender data shall not be shared, uploaded, or sold to a third-party or subsidiary, or any other entity without prior written consent by the OAG.

7.2.10 When an Offender warrant is issued and uploaded in the SAVNS Solution a notification shall begin within fifteen (15) minutes.

7.2.11 Based on the Offender status information from the files, the SAVNS solution notification process must be integrated entirely within the SAVNS system to:

7.2.11.1 Build a Defendant profile which may include pictures of the Defendant and must deploy cross reference technology.

7.2.11.2 Transfer and link Registered Individual notification data throughout the statewide system based on identified data elements included in Exhibit B, Data Elements.

7.2.11.3 Be user-centric and designed for user ease and victim-sensitivity as a priority.

7.2.11.4 Log every communication with each Registered Individual.

7.2.11.5 Auto-generate notification to any victim linked to an Offender following the notification rules and notification templates integrated within the SAVNS solution.

7.2.11.6 Use a toll-free statewide number and website for registering for notifications.

7.2.11.7 Provide an application for iOS and Android devices for users and available at no cost for users.

7.2.11.8 Incorporate Interactive Voice Response (IVR) System to automate inbound and outbound calls or short message service (SMS) notifications.

7.2.11.9 Integrate with a private branch exchange (PBX) telephone network for victim support.

7.2.12 The SAVNS Solution shall work effectively with current mobile technology.

7.2.13 The SAVNS Solution shall be compatible with Microsoft 365 (MS365) and SharePoint.

7.2.14 The SAVNS Solution shall be linked with a 24/7 public internet portal for real-time access to information and to allow victims to manage their Registration profiles and notification preferences at their convenience.

7.2.15 The SAVNS Solution shall support the data migration of victim services data (victim contact/notification method preferences and Offender information with Defendant Status Changes), that triggered notification and detailed case management records from existing external JMS, CMS, and RMS systems managed by third-party vendors.

7.2.16 The SAVNS Solution must maintain a reliable 99.9% uptime performance for the SAVNS core system, Participating Entity Data Interface services, and Interested-Party notification Data Interfaces.

7.2.17 The SAVNS Solution must have the ability to transfer/link Registered Individual/notification data throughout the statewide system based on identified data elements included in Exhibit B, Data Elements.

7.2.18 The SAVNS Solution must be user-centric designed/created with user ease and victim-sensitive as a priority and provide statewide notifications.

7.3 Requirements for the Contractor Regarding Participating Entities

7.3.1 A potential vulnerability of SAVNS is the possible release of inappropriate information to victims and registered entities. Examples could include sealed case data, juvenile case data,

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civil case information, and expunged cases. There are over twenty software solutions used by counties in Texas to manage records from district and county courts and county jails. The selected Contractor for SAVNS shall address this vulnerability, demonstrate mitigation strategies/options, and create functional and programming options to prevent counties from transmitting inappropriate information from their software solution into the SAVNS database.

7.3.2 The SAVNS Solution shall interface with jail Booking systems, county and district courts, prosecutor information management systems, community supervisor and corrections departments as requested, and other related information systems within each Participating Entity. These services will be provided via a Participating Entities Services Agreement between the Participating Entity and the Contractor based on Form B Pricing.

7.3.3 The SAVNS Solution shall allow for the capture, storage, and transmission of authorized data, to include, but not limited to, the data elements in Exhibit B, Data Elements.

7.3.4 The SAVNS Solution shall provide for all data from each Participating Entity to be stored in a centrally located database and accessible by the respective Participating Entity and the OAG for reporting purposes.

7.3.5 The Contractor shall provide each Participating Entity with process/procedures for registering victims/Interested Parties and for victim/Interested Parties to self-register.

7.3.6 The SAVNS Solution shall provide an override control for Participating Entity staff to cancel a notification call, delete a telephone number from the system, to discontinue a registered number when it has been determined that the number has been incorrectly entered into the system, is no longer a valid number, or a password has been lost or to override blocked individual victim or Defendant information.

7.3.7 The SAVNS Solution shall provide restricted access, while the OAG will have administrative access to a secure Internet site for staff in each Participating Entity and the OAG, offering the following functionality:

- Customizable dashboard
- Access to the statistical information for monitoring purposes
- The capability to run ad hoc reports on statistical information
- The capacity to print notification letters for victims who have registered an address for notification.
- The capability to change notification letter wording with the appropriate level of security
- Technical support information
- On-line access for manual and training material
- Contact information
- Participating Entity-specific configuration information

7.3.8 Each Participating Entity shall be responsible for all ongoing service and maintenance costs for the Data Interfaces between their legacy systems and the SAVNS, including the integrity (accuracy and timeliness) of the data.

7.3.9 The Contractor will be responsible for all data exchange between the Participating Entity SAVNS Data Interface and the core SAVNS installation, including the integrity (accuracy and timeliness) of the data. Minimum functionality of this Data Interface must include options to prevent possible transmission of unauthorized case data from sealed cases, juvenile cases, civil cases, expunged cases, and other cases prohibited from public disclosure.

7.3.10 The Contractor shall be responsible for providing upgrades, maintenance, and continuing service for all Contractor-owned equipment and the SAVNS.

7.3.11 The SAVNS Solution shall maintain and destroy all data received from each Participating Entity in accordance with Section 14.2.5 and Texas Grant Management Standards and/or Federal Grant Management Standards under 2 C.F.R 200.

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7.4 Requirements for Interested Parties

7.4.1 The SAVNS Solution shall allow any person or entity who is a Registered Individual, without regard to their relationship to the Defendant, to register to receive notifications related to the custody and/or court status of the identified Defendant.

7.4.2 The SAVNS Solution shall provide a full range of Registration, notification and Information Inquiry services accessible through a single statewide toll-free access number to a centralized Call Center 24-hours a day, 7 days a week, 365 days a year and available from anywhere in the United States.

7.4.3 The SAVNS Solution shall ensure that 98% of the Call Center calls are answered within ninety (90) seconds or less and are not placed on hold or in a call queue.

7.4.4 The SAVNS Solution shall include an Interactive Voice Response (IVR) System to support Registration, notification and Information Inquiry services including automated responses to victims, criminal justice professionals and any other Interested Parties.

7.4.5 The SAVNS Solution shall provide notification to any Registered Individuals when there is a change in the Defendant's custody status, in the manner chosen by the registered party, including but not limited to, email, text, or phone call.

7.4.6 The SAVNS Solution shall provide notification to any Registered Individuals when a corresponding court event occurs related to the Defendant specified by the Registered Individual.

7.4.7 The SAVNS Solution shall provide a restricted access, secured Internet site for Interested Parties with the following functionality:

- Online Registration
- Ability to identify Defendants to monitor/track
- Notification by email
- Notification by text
- Information Inquiry
- SAVNS contact information

7.5 SAVNS Notifications:

7.5.1 For safety-related Defendant Status Changes, such as Defendant release or escape, notification shall begin within fifteen (15) minutes of Participating Entity uploading the event into the database and continue every thirty (30) minutes for a minimum of twenty-four (24) hours or until the Registered Individual acknowledges contact. All other calls, such as court events, will be placed between 7 a.m. and 9 p.m.

7.5.2 Notification patterns and intervals for other notification requirements will be determined and mutually agreed upon by the OAG and Contractor during the implementation.

7.5.3 Notification patterns will not exceed forty-eight (48) hours per notification.

7.5.4 The SAVNS Solution shall allow Interested Parties to register for notifications with as many Defendants and telephone numbers, including but not limited to home, work and cellular numbers.

7.5.5 The SAVNS Solution shall provide all services in English and Spanish.

7.5.6 The Call Center shall be able to respond to callers who are deaf, hearing impaired, or with limited English proficiency.

7.6 Data Security and Confidentiality

7.6.1 The Contractor shall maintain the confidentiality of all OAG Protected Data and SAVNS Data, and all data received from the OAG, the Participating Entities, any individual registered to receive notifications from the SAVNS system, or any other data that is received as a result of Contractor providing the services required under this RFP and any resulting contract(s) or purchase order(s).

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7.6.2 The Contractor must be Criminal Justice Information Services (CJIS) Compliant. This requirement must be maintained throughout the term of the contract including any optional renewal years.

7.6.3 Data Security Plan. The Contractor shall deliver and maintain a security incident plan in accordance with the criteria set forth in the Contractor's privacy and security policy and shall implement the procedures required under such security incident plan on the occurrence of a Security incident, in compliance with the requirements of Texas Business and Commerce Code § 521.053 ("Notification Required Following Breach of Security of Computerized Data"). This plan shall be delivered in writing to the OAG within 14 Business Days following the award of this contract (Please refer to Form G Data Security Plan Outline). The contractor shall report, in writing, to the OAG any Security Incident within 24 hours after discovery. The report shall identify the nature of the event, a list of the affected individuals and the types of data, and the mitigation and investigation efforts of the Contractor. It shall also include the stages of the data security plan that has been implemented along with the next steps to mitigate the current and future risks. The contractor shall provide investigation updates to the OAG daily.

7.6.4 Contractor shall not sell, provide, or otherwise commercialize any OAG Protected Data and SAVNS Data, nor any other data received from the OAG, the Participating Entities, any individual registered to receive notifications from the SAVNS system, or any other data received as a result of Contractor providing the services required under this RFP and any resulting contract(s) or purchase order(s) without the prior written consent from the OAG, except where disclosure is required by law.

7.6.5 Notwithstanding the foregoing, the Contractor shall provide prior written notice to the OAG before any disclosure of the aforementioned data to any party, for whatever reason, whether required by law or court order. The Contractor must receive written OAG approval prior to any release of data. If there is a release of information without prior written authorization, the Contractor must submit notification immediately to the SAVNS Program Manager as well as the Division Chief of the Crime Victim Services Division.

7.7 Staffing Requirements

7.7.1 Project Management Standards

7.7.1.1 The Contractor's staff that is focused on the Texas SAVNS system must have significant knowledge, skills, experience and ability in the areas of Contract Management, Project Management, Support Services Management, and Financial Management. The names of the assigned individuals shall be made known to the OAG. Any individual performing work under this agreement is subject to the following:

7.7.1.1.1 The Contractor must submit a written request to the OAG before placing, assigning or reassigning any Contractor staff. The request shall include a description of the work to be performed and a resume containing a description of the proposed staff's knowledge, skills, abilities, and qualifications.

7.7.1.1.2 Before any Contractor staff is placed, assigned or reassigned, the Contractor must receive the written approval of the OAG.

7.7.2 Project Manager (PM)

7.7.2.1 The Project Manager assigned to the project shall be certified and have at least 5 years of project management experience. Other staff assigned to the project should have at least 5 years of experience working on similar projects.

7.7.2.2 The Contractor's Project Manager shall be responsible to the OAG and the participating entities for the following project activities:

7.7.2.2.1 Coordinate and serve as the central point of contact for all activities related to the technical implementation of the SAVNS.

7.7.2.2.2 Coordinate the efforts of all Contractor staff, Subcontractors, team members, and other Interested Parties.

7.7.2.2.3 Provide weekly briefings to the OAG's project manager, and other designated OAG staff members on the progress of the implementation. Ensure that the

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meeting agenda is sent to the OAG at a minimum of 24 hours prior to the scheduled weekly briefing and monthly Steering Committee meeting.

7.7.2.2.4 Provide written minutes of each briefing meeting to the OAG within three (3) calendar days of each meeting.

7.7.2.2.5 Monitor participating entities operating under service agreements to ensure ongoing compliance with the scope of work and operational standards.

7.7.2.2.6 Provide monthly written reports on the status of the project.

7.7.2.2.7 Submit all project Deliverables in accordance with the approved and established acceptance criteria.

7.7.2.2.8 Provide change control coordination protocols as developed with OAG PM.

7.7.2.2.9 Review design specifications and validate system flow for accuracy and functionality.

7.7.2.2.10 Provide an Integration Plan, which specifies how the system will integrate or interface with the OAG SharePoint and Microsoft Outlook (if applicable).

7.7.2.2.11 Develop/configure the application with written approval from the OAG PM.

Coordinate with each participating county to prepare for data Conversion, migration, and continued data feeds needed to support the application.

7.7.2.2.12 If applicable, coordinate data Conversion and migration of victim services data currently used by an external public faced notification system and the data stored within an external case management system.

7.7.2.2.13 Provide sample representative data to use in test activities, ensuring that testing results simulate production results.

7.7.2.2.14 Provide a Problem Reporting Plan for documenting any problems that are discovered during User Acceptance Testing (UAT).

7.7.2.2.15 Perform UAT with the OAG to ensure that the major business functionality works correctly, that the documented system requirements are met, and that the system supports the use cases defined in the system documentation.

7.7.2.2.16 Provide a means to report problems and resolutions during testing and implementation phases.

7.7.2.2.17 Ensure transaction performance metrics, tuning and optimization, and monitoring with OAG oversight prior to project completion.

7.7.2.2.18 Provide documentation outlining the operational best practices utilized for ongoing maintenance and support to ensure the private application and the public portal are reliable 24/7.

7.7.2.2.19 Define methodology to protect sensitive data and applications from unauthorized access or usage during cloud contract maintenance or in the event of termination of cloud service and migration of data and applications to a different service center.

7.7.2.2.20 Upon acceptance of functional testing results, create and implement the application.

7.7.2.2.21 Update test environment for future development and testing for all applications.

7.7.2.2.22 Monitor participating entities operating under service agreements to ensure ongoing compliance with the scope of work and operational standards.

7.7.2.2.23 Be available approximately one (1) month prior to the starting date of the finalized contract to ensure a smooth transition between Contractors, if necessary.

7.7.2.2.24 Be available approximately three (3) months after termination of the contract to support transition between Contractors, if necessary.

7.7.3 **Support Services Manager**

7.7.3.1 The Contractor's Support Services Manager shall be responsible, subsequent OAG approval, to the participating entities for the following items:

7.7.3.1.1 Promotions and SAVNS materials.

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7.7.3.1.2 Performance-based curriculum development and lesson plans.

7.7.3.1.3 Technical performance training.

7.7.3.1.4 SAVNS Awareness Training shall be offered to all Participating Entities on a two (2) year basis.

7.7.4 Financial Specialist

7.7.4.1 The Contractor's Financial Specialist shall be responsible to the OAG for the following items:

7.7.4.1.1 Issuing Contractor invoices to the Participating Entity subsequent to the date an OAG grant contract is executed. See RFP Section 10 INVOICING

7.7.4.1.2 Coordinating verification of relationship between executed service agreements and executed grant contracts.

7.7.4.1.3 Forwarding copies to the OAG of all executed service agreements with the participating entities and invoices sent to a Participating Entity.

7.8 Optional Services

7.8.1 The OAG and/or a Participating Entity may request optional services, programming changes, or both after implementation of the Contractor's Solution. This decision will be within the sole discretion of the OAG. If the OAG elects to exercise this option, the OAG will provide the Contractor with a statement of work and the Contractor shall provide the OAG with proposed pricing. Contractor shall provide such services at the same rates proposed in Form B Pricing as attached and incorporated into the Contractor's response.

7.8.2 Contractor acknowledges and agrees that any Additional Services provided under this Contract are the sole responsibility of a Participating Entity. Any grant dollars issued by the OAG to a Participating Entity shall be utilized solely as a reimbursement for the Bi-Annual Fees incurred for Contractor's provision of the Participating Entity services. OAG grant funds may not be used or obligated for any Additional Services provided hereunder.

7.8.3 The OAG may accept or reject the Contractor's proposal, refine the requirements, and negotiate final costs.

7.8.4 The OAG is not responsible or liable for payment for software development/modifications until the OAG determines that any associated test results are acceptable.

7.9 Training Requirements

Designated employees of the Contractor shall fully participate in OAG training as appropriate to their role in the Contract.

The Contractor shall maintain a log of employees' training, including the name of the person trained, course completed, signature of the trainee, and dates completed, and provide the log to the OAG upon request.

Table 11: OAG Mandatory Training

Course Name	Frequency	Method
MCT105 Cybersecurity Awareness Training for General Users	Every 12 Months	E-Learning, Self-Paced
MCT106B Discrimination and Harassment Awareness for Non-FTE Only	Every 12 Months	E-Learning, Self-Paced
MCT111 Sensitive Personal Information	Every 24 Months	E-Learning, Self-Paced

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7.10 Implementation Requirements

7.10.1 General Implementation Requirements

7.10.1.1 The Contractor shall provide a draft implementation plan and Schedule that describes how and when each Participating Entity will be fully operational. This plan shall also detail the Contractor's approach to ensuring the scalability of potential entities.

7.10.1.2 The Contractor and the OAG will collaboratively develop the final implementation plan and Schedule as required in Table 12 implementation Deliverables.

7.10.1.3 The Contractor shall cooperate with the current Contractor to perform implementation activities including, but not limited to, accepting in-process items, images, and any other data from the current Contractor and loading/converting them into the Contractor's Solution.

7.10.1.4 The OAG will schedule a project kick-off meeting within two (2) Business Days of Contract Award.

7.10.1.5 The Contractor's implementation team and representative(s) (e.g., Contractor's: project/program manager, implementation manager, technical leads and team leads) shall attend the kick-off meeting with the OAG (e.g., OAG's: implementation manager, contract manager, or designee, and other staff).

7.10.1.6 The Contractor shall provide the OAG with a weekly implementation status report. The Contractor shall work with the OAG to define the format and required information for the status report.

7.10.1.7 The Contractor shall provide a plan outlining how the transition of existing Registrations will be implemented.

7.10.1.8 A minimum of forty-eight (48) hours in advance, the Contractor shall notify the OAG SAVNS Program Manager of any time the Contractor's implementation manager will be off-site or unavailable for longer than eight (8) consecutive Business Hours and provide an alternative point of contact.

7.10.1.9 The OAG will work with the Contractor on establishing, setting up, and testing any technology to facilitate data transfers.

7.10.2 Contractor Implementation Team

7.10.2.1 The Contractor shall designate an implementation manager and a backup to coordinate implementation activities.

7.10.2.2 The Contractor shall provide an organization chart detailing the proposed implementation team including the implementation manager and all implementation staff.

7.10.2.3 The Contractor shall notify the OAG SAVNS Program Manager or designee when the Contractor's implementation manager is not available to the OAG for an entire Business Day or longer.

7.10.2.4 The Contractor's implementation team shall be available to work with the OAG during Business Days throughout the implementation period.

7.10.2.5 When replacing Contract implementation team staff, the Contractor must propose replacements with qualifications for the assigned position that are equal to or exceed those of the person being replaced.

7.10.2.6 The Contractor shall provide the resumes of any implementation team member to the OAG upon request.

7.10.3 System Test Environment

7.10.3.1 The Contractor shall provide an environment to execute joint system and user acceptance testing.

7.10.3.2 The Contractor shall be responsible for scheduling incoming and outgoing file transfer tests with the OAG.

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7.10.3.3 Incoming and outgoing file transfer tests shall include all required data elements and records.

7.10.3.4 The Contractor shall perform and complete the file transfer tests in accordance with the time frame set forth in the implementation plan and approved by the OAG.

7.10.3.5 The Contractor shall conduct file transfer tests between the hours of 8:00 a.m. to 5:00 p.m. Local Time, Monday – Friday, unless otherwise agreed to by the OAG.

7.10.3.6 The Contractor shall provide the OAG with system test results and perform a live demonstration of their system/application. The OAG will review the system test results and demonstration for accuracy and completeness.

7.10.3.7 The Contractor shall notify the OAG, via Controlled Correspondence, when its Solution is ready for OAG user acceptance testing.

7.10.3.8 The Contractor shall provide computer access to the Successful Contractor's system for three (3) OAG staff, during implementation and user-acceptance testing.

7.10.3.9 The Contractor shall ensure that test data is not transmitted to the OAG except when authorized by the OAG.

7.10.3.10 Should it become apparent to the Contractor that its system will not be ready for OAG prior to the operations start date, the Contractor shall contact the OAG immediately and provide a revised start date that can be met.

7.10.3.11 The OAG will provide the Contractor with written notification of the results of OAG user acceptance testing. The OAG, at its discretion, may provide conditional acceptance prior to completion of all requirements.

7.10.3.12 If the Contractor's Solution fails to meet a specified acceptance test, the Contractor shall immediately correct and improve identified defects, deficiencies or errors, subject to review by the OAG.

7.10.3.13 The OAG may continue to test additional components of the Contractor's Solution and may retest any corrections, modifications or additions made by the Contractor. It is the goal of the OAG to complete user acceptance testing no later than one (1) calendar week prior to operations start date.

Table 12: Implementation Deliverables

Implementation Deliverable	Due	Include at a Minimum
Implementation Plan	Within ten Business Days after kickoff meeting	a. Implementation approach and summary b. Implementation team and organization chart that defines roles and responsibilities. c. Communication processes d. Change Management approach (training, etc.) e. A schedule to include: • Tasks • Assignments • Deliverables • Implementation Schedule • Completion dates • Milestones f. Risks and constraints per Milestone/Deliverable (***Note***: The OAG will integrate its plan with the Contractors Plan post-Contract award)
Business Continuity Disaster Recovery (BC/DR) Plan (Includes Supplemental Contract-specific BC/DR Plan)	Twenty Business Days prior to service cutover	Refer to Section 8.12, Business Continuity and/or Disaster Recovery Requirements.

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7.11 Transition Requirements at Contract Termination

7.11.1 The OAG will request that a transition plan be completed no later than thirty (30) Business Days following Contract award. The plan will provide for the orderly transition of all services and operations performed by or involving the Contractor under the Contract.

7.11.2 The Contractor shall cooperate fully with the OAG to complete the transition and ensure that the OAG does not experience any adverse impact from the transition of services to a subsequent Contractor.

7.11.3 The transition plan shall contain a minimum period of six (6) months. The Contractor shall provide services without interruption while OAG tests, accepts, and approves the new Contractor's Solution and implementation schedule.

7.12 Contract Reporting

7.12.1 The SAVNS shall have the ability to generate standard management reports as well as customized usage and performance reports. Examples of these reports include but are not limited to:

- Downtime reports by Participating Entity
- Number of Registered Individual for a specified period of time
- Number and type of successful and unsuccessful notifications for a specified period of time
- System interruption report
- Function disabled report
- Data transfer report by Participating Entity or statewide
- The Solution shall be fully tested and approved by the OAG prior to deployment.
- The Solution must have the capability to remain functional during short or long failures of utility power.

7.12.2 The OAG may request program information, statistical reports, program audits, or additional reports at any time during the duration of the contract upon request.

7.13 Deliverables Acceptance Process

7.13.1 All Deliverables and periodic Deliverable updates/revisions must be submitted via Controlled Correspondence. Within ten (10) Business Days of receipt or other time frame agreed upon by the Parties, the OAG will review the Deliverables and formally respond via Controlled Correspondence with issues to be resolved or acceptance of the Deliverable.

7.13.2 If the Contractor does not receive written notice from the OAG by the end of the review period, the Contractor must notify the OAG in writing that the OAG has five (5) additional Business Days to provide written notice. The Deliverable will be deemed to be accepted by the OAG if the OAG does not provide such notice of acceptance or non-acceptance at the end of this additional five (5) Business Day period.

7.13.3 The Contractor shall, upon OAG request, make an oral presentation of Deliverables.

7.13.4 If the OAG provides written notice of non-acceptance of the Deliverable, then the Contractor shall work with the OAG to correct any deficiencies and re-submit the revised Deliverable within five (5) Business Days, or other time frame agreed upon by the Parties. Upon receipt of a revised Deliverable, the OAG will review the revised drafts for acceptance or rejection and formally respond via Controlled Correspondence within ten (10) Business Days.

7.13.5 At any time during the Deliverable acceptance process, should the Contractor disagree with the OAG's findings of non-acceptance or should the OAG disagree with the Contractor's proposed time period for correcting deficiencies, the Parties will work together in good faith to resolve the disagreement.

7.14 Operational Deliverables

Table 13: Operational Deliverables

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Operational Deliverable	Due	Include at a Minimum
Transition Plan	Thirty (30) Business Days following Contract award.	Refer to Section 7.11, Transition Requirements at Contract Termination. (***Note:*** The Transition Plan includes the Data Retention and Destruction Plan.)
Services Performance Reports	On or before the tenth (10th) calendar day of each month or as otherwise requested by the OAG	Services performance report against the SLAs as defined in Section 8.1, Performance Management. a. Monthly Performance Management Report b. Other reports as identified
Testing/validation of the BC/DR Plan	Annually or as requested by the OAG	Execute and confirm BC/DR plan to: a. Ensure recoverability b. Update plan to match steps identified during the testing
Security Organization Control Assessment (SOC 2)	Annually or as requested by the OAG	Refer to Section 14.3.6, Security Control Assessment.
Vulnerability Scans	Quarterly or as requested by the OAG	Refer to Section 14.3.3, Vulnerability Scans for requirements.
Financial Statements	Sixty calendar days after the end of the Contractor's fiscal annual reporting period.	Refer to Section 8.2, Financial Statements for requirements.
Data Security Plan	Fourteen (14) Business Days following the Contract award	Refer to Section 5.3.10: Information Protection Provisions
Progress Report	Monthly by the 10th day of the month	The report shall identify any problems encountered or still outstanding with an explanation of the cause and resolution of the problem or how the problem will be resolved any updates to work performed, identify Deliverables completed and specify anticipated work to be completed in the subsequent month. The report, at a minimum, shall include the following data for the prior month: (a) SAVNS system down time, including the SAVNS core system, the Participating Entity interface services, and notification interfaces; and (c) Data transfer report including all Participating Entity uploads to the SAVNS system, size, time, and outcome.

7.15 OAG Assumptions

7.15.1 The Contractor shall be able to meet the four (4)-month time frame for the design, development, and implementation of the SAVNS solution for existing participating entities.

7.15.2 Participating Entities shall have resources available to migrate from one solution to a different solution, if necessary.

7.15.3 The CMS, JMS and RMS software solutions used by each Participating Entity shall be compatible with Contractor SAVNS solution (i.e. programming and database interfaces can be completed in a timely and cost-effective manner).

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7.16 OAG Responsibilities

The OAG will:

7.16.1 Provide a Project Manager (PM) to oversee the project. The OAG PM will review and approve all project documentation and Deliverables submitted by the selected Contractor.

7.16.1.1 Provide Subject Matter Experts (SMEs), including SMEs for business processes and data migration from the existing solution to be integrated with the new Solution, if necessary.

7.16.1.2 Review and approve the project plan and schedule provided by the Contractor to ensure project milestones are met.

7.16.1.3 Provide existing documentation of the business process to be managed using the new system.

7.16.1.4 Provide existing documentation of data elements to be migrated to the new system.

7.16.1.5 Provide timely information in response to questions regarding design specifications.

7.16.1.6 Provide effective communication and updates to the Contractor regarding project changes or achievement of project milestones.

7.16.1.7 Coordinate all approval and acceptance stages for the project.

7.16.1.8 Facilitate User Acceptance Testing (UAT) and provide User Acceptance Testers in concert with Participating Entities.

7.16.2 Provide a SAVNS Program Manager.

7.16.2.1 Facilitate coordination and program oversight between Contractor and Participating Entities per the terms and conditions outlined in Exhibit A, Participating Entities Services Agreement.

7.16.2.2 Develop and implement monthly, quarterly, semi-annual, and annual reporting requirements for the Contractor to address performance, services provided, and other metrics as required.

8 CONTRACT MANAGEMENT

8.1 Performance Management

The Contractor shall establish a good working relationship with the OAG and make a good-faith effort to resolve problems identified by either the OAG or the Contractor. Notification of problems (or anticipated problems) by either the OAG or the Contractor must include sufficient details to resolve the problem and continue performance within the established timeframes.

The OAG SAVNS Program Manager and Contractor shall mutually agree upon monthly and quarterly performance reports, metrics, and other Contract Deliverable templates within sixty (60) calendar days of contract award.

Performance management monitoring will be a continual process throughout the term of the Contract and for up to six (6) months following Contract termination during a transition period, if necessary. Non-compliance by the Contractor in any area that precludes the OAG from verifying the Contractor's compliance in other areas will result in a presumption that the Contractor is non-compliant in those other areas unless the Contractor can affirmatively show that it is compliant.

As part of its final monthly Performance Management Report, the OAG will also provide the Contractor with any corresponding remedies that will be taken against the invoices. The remedies available to the OAG for the Contractor's unsatisfactory performance (e.g., the failure to meet the Contract's requirements and standards as stated in Section 8.1.1, Performance Standards and Specific Non-performance Remedies. will be the basis for reducing payment to the Contractor. The cumulative total of all remedies (Specific and General Non-Performance Remedies) will not exceed 15% of the total amount of the invoice. These remedies are in addition to the rights and remedies available to the OAG under other provisions of the Contract, in law, or in equity.

The OAG, at its sole discretion, may reduce, waive, or otherwise alter any remedy, performance standard, performance monitoring process, or problem resolution and corrective action process.

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8.1.1 Performance Standards and Specific Non-performance Remedies

Table 14: Sample

	Standard Service Level Agreement	Measure	Remedy
1.	Solution uptime at 99.9%	Statewide system remains up and functioning 99.9% of the time based on 24 hours/day for 365 days per year.	Reduction of 10% of monthly service fee for months where SLA is not met.
2.	Inappropriate data transmitted from county systems into SAVNS Solution	Sealed case, juvenile case, civil case, and data not authorized for public release shall not be accepted by SAVNS Solution from county information management systems into the public accessible domain	Contractor shall cover all resource costs required to remove inappropriate data from the public accessible domain within ten (10) calendar days of discovery.
3.	Call Center uptime at 98%	Statewide phone access remains up and functioning 98% of the time based on 24 hours/day for 365 days per year.	Reduction of 10% of monthly service fee for months where SLA is not met.

8.1.1.1 General Non-performance Remedies

The Contractor shall perform all services in accordance with the Contract requirements, provisions, terms, and conditions. General non-performance remedies are for failure to perform services according to a requirement, provision, term, or condition not covered by another remedy and will be assessed cumulatively with any other remedies shown in Section 8.1.1, Performance Standards and Specific Non-performance Remedies.

Participating Entities, pursuant to their Participating Entities Services Agreement with the Contractor, may apply one (1) or more instances of the General Non-Performance Remedy to the monthly service charge in response to non-compliance by the Contractor.

Subject to the nature and extent of the non-compliance, the Participating Entities may withhold up to 15% of payments on a monthly invoice as a General Non-Performance Remedy in accordance with this Section 8.1.1.1, General Non-performance Remedies.

8.1.1.1.1 Before assessing a General Non-Performance Remedy, the OAG will issue a Controlled Correspondence notifying the Contractor of unsatisfactory performance that could lead to an assessment of a General Non-Performance Remedy if not corrected.

8.1.1.1.2 Within five (5) Business Days after receiving the Controlled Correspondence, the Contractor shall submit to the OAG a corrective action plan responding to any and all of the OAG's findings of unsatisfactory performance. The Contractor shall explain in its corrective action plan how it will immediately address the unsatisfactory performance and the date by which the Contractor shall return to satisfactory performance. Within five (5) Business Days after receipt of the corrective action plan, the OAG will notify the Contractor in writing of whether the OAG approves of the corrective action plan and, if not, the reasons the plan is unsatisfactory. If the OAG does not approve of the plan, the Contractor shall resubmit a revised corrective action plan that resolves the OAG's concerns within three (3) Business Days after receipt of the OAG's notification. If necessary, the OAG will work with the Contractor to formulate a corrective action plan to help ensure that the plan is acceptable to the OAG.

8.1.1.1.3 If the Contractor returns to satisfactory performance in accordance with the time frame set forth in the OAG-approved corrective action plan, no sums will be withheld. Should the Contractor subsequently return to unsatisfactory performance, the process outlined in Section 8.1.1.1.2 shall commence.

8.1.1.1.4 If the Contractor does not return to satisfactory performance in accordance with the time frame set forth in the OAG-approved corrective action plan, the OAG will begin to withhold a

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General Non-Performance Remedy as of the date the Contractor was to be in compliance under the corrective action plan but was not. The OAG will provide notice of such continued unsatisfactory performance to the Contractor via Controlled Correspondence and set a new time period for compliance. If the Contractor has not reached satisfactory performance by the new time period the OAG has set, all the withheld amounts may, at the OAG's election, be forfeited. This process of withholding and forfeiture will continue until performance is corrected.

8.1.1.1.5 At the OAG's sole option, withheld amounts may be incurred sooner than the time period allowed for the Contractor to come into compliance if the Contractor does not work diligently to correct its unsatisfactory performance (e.g., by not submitting a timely or acceptable corrective action plan or by not diligently carrying out its corrective action plan).

8.1.1.1.6 At the OAG's discretion, the time frames set forth in Section 8.1.1.1 General Non-performance Remedies may be shortened depending on the severity of the nonperformance.

8.2 Financial Statements

The Contractor shall submit its most recent financial statements, including income statement, balance sheet, and cash flow statement no later than sixty (60) calendar days after the end of the Contractor's fiscal annual reporting period. This should include information for any applicable parent organization or Subcontractor representing greater than 10% of the gross dollar value of Contractor's Pricing Submission.

8.3 Controlled Correspondence

In order to track and document requests for decisions and/or information pertaining to the Contract, and the subsequent response to those requests, the OAG and the Contractor shall use Controlled Correspondence. The OAG will manage the Controlled Correspondence for the Contract. For each Controlled Correspondence document, the OAG will assign a tracking number and the document will be signed by the appropriate Party's Contract Manager.

Controlled Correspondence will not be used to change pricing or alter the substantive terms of the Contract. Controlled Correspondence will not be the basis of a claim for equitable adjustment of pricing. Any changes that involve the pricing or the substantive terms of the Contract must be by a Contract amendment. However, the Controlled Correspondence process may be used to document refinements and interpretations of the provisions of the Contract, to document the cost impacts of proposed changes, and to document OAG-approved changes to the Contractor's HSP.

Controlled Correspondence documents will be maintained by both Parties in ongoing logs and will become part of the normal status-reporting process. Any communication not generated in accordance with such process will not be binding upon the Parties and will be of no effect.

Controlled Correspondence will be used to communicate any intent to renew the Contract, and the OAG will provide a Purchase Order that includes:

- The ePRO contract number.
- The amount allocated for the new term.
- The new PO number
- The term of the renewal (i.e., 9/1/XX - 8/31/XX).

8.4 Notices and Liaison

8.4.1 **Written Notices Delivery**

8.4.1.1 Any notice required or permitted to be given under this Contract by one Party to the other Party will be in writing and will be addressed to the receiving Party at the address hereinafter specified. The notice will be deemed to have been given immediately if delivered in person to the recipient's address hereinafter specified. It will be deemed to have been given on the date of certified receipt if placed in the United States mail, postage prepaid, by registered or certified mail with Return Receipt requested, addressed to the receiving Party at the address hereinafter specified.

8.4.1.2 **Contractor Address:**

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The address of the Contractor for all purposes under this Contract and for all notices hereunder shall be designated at the time of Contract award.

8.4.1.3 OAG Address:

The address of the OAG for all purposes under this Contract and for all notices hereunder will be designated at Contract award.

OAG Crime Victim Services Division, MC 011
Office of the Attorney General
PO Box 12198
Austin, TX 78711-2198

With copies to (registered or certified mail with return receipt is not required for copies):

OAG General Counsel Division, MC 074
Office of the Attorney General
PO Box 12548
Austin, TX 78711-2548

8.4.2 Liaisons

The Contractor and the OAG each agree to maintain specifically identified liaison personnel for their mutual benefit during the term of the Contract. The liaison(s) named by the Contractor shall serve as the initial Point(s) of Contact for any inquiries made pursuant to the Contract by the OAG and respond to any such inquiries by the OAG. The liaison(s) named by the OAG will serve as the initial Point(s) of Contact for any inquiries made pursuant to the Contract by the Contractor and respond to any such inquiries by the Contractor. The liaison(s) and their respective addresses shall be named in writing at the time of the execution of the Contract. Subsequent changes in liaison personnel will be communicated by the respective Parties in writing.

8.5 Contract Managers

8.5.1 The OAG Contract Manager

The OAG will assign a Contract Manager to the Contract. Identification of the OAG Contract Manager and any changes to this assignment will be documented by Controlled Correspondence. The OAG Contract Manager has the authority to:

- Sign Controlled Correspondence
- Serve as the day-to-day Point of Contact
- Coordinate quality control reviews
- Coordinate meetings with the Contractor
- Investigate complaints
- The OAG Contract Manager will have no authority to agree to any Contract amendment or Pricing change.

8.5.2 The Contractor's Contract Manager

8.5.2.1 The Contractor shall assign a Contract Manager to the Contract. Identification of the Contract Manager and any changes to this assignment will be documented and submitted to the OAG via Controlled Correspondence with fourteen (14) calendar days advance notification. The Contractor's Contract Manager has the authority to:

- Make decisions regarding the Deliverables required by the Contract
- Sign Controlled Correspondence
- Serve as the day-to-day Point of Contact
- Coordinate quality control reviews
- Coordinate meetings with the OAG
- Investigate complaints

8.5.2.2 The Contractor's Contract Manager shall be responsible to the OAG and Participating Entities for submitting a written monthly status report, due on or before the 10th day of each month or

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other agreed-upon date each month, addressing the following items:

- Track the progress of the SAVNS implementation and maintenance.
- Establish priorities.
- Verify and track performance issues.
- Report on the work accomplished during the reporting period.
- Report on work to be accomplished during the subsequent reporting period.
- Resolve all actual or anticipated problems.
- Submit written requests to make any significant deviation from the previously agreed upon plans.
- Facilitate a quarterly meeting with the OAG's SAVNS Program Manager and other designated OAG staff members.

8.6 Cooperation with the OAG

The Contractor must ensure that it cooperates with the OAG and other state or federal administrative agencies, at no charge to the OAG, for purposes relating to the administration of the Contract. The Contractor agrees to reasonably cooperate with and work with the OAG's vendors, Subcontractors, and third-party representatives as requested by the OAG.

8.7 Problem Resolution and Corrective Action Process

The Contractor and the OAG will agree to a plan and timeline for resolution of Contract performance issues. If all efforts between the Contractor and the OAG Contract Manager fail to resolve the problem within the stated timeline and to the OAG's satisfaction, the OAG may escalate the problem to the Contractor's management and OAG executive management. OAG executive management or representatives and the Contractor's management shall agree to a resolution. If the Contractor is aware that a problem exists and fails to report the problem to the OAG, the Contractor will continue to be responsible for meeting the goals and timelines established in the Contract.

8.8 Subcontracting Approval Required

It is contemplated by the Parties hereto that the Contractor shall conduct the performances provided by this Contract substantially with its own resources and through the services of its own staff. In the event that the Contractor should determine that it is necessary or expedient to subcontract for any of the performances specified herein, the Contractor shall subcontract for such performances only after the Contractor has transmitted to the OAG a true copy of the subcontract the Contractor proposes to execute with a Subcontractor and has obtained the OAG's written approval for subcontracting the subject performances in advance of executing a subcontract. The Contractor, in subcontracting for any performances specified herein, expressly understands and acknowledges that in entering into such subcontract(s), the OAG is in no manner liable to any Subcontractor(s) of the Contractor. In no event will this provision relieve the Contractor of its responsibility for ensuring that the performances rendered under all subcontracts are rendered so as to comply with all terms of this procurement.

8.9 No Assignment by the Contractor

The Contractor shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the OAG. Notwithstanding anything to the contrary in the Texas Business Organizations Code or any other Texas or other state statute, a merger will not act to cause the assumption, by the surviving entity or entities, of the Contract and/or its associated rights and duties without the prior written approval of the OAG. The term "merger" as used in this section includes, without limitation, the combining of two (2) corporations into a single surviving corporation; the combining of two (2) existing corporations to form a third (3rd) newly created corporation; or the combining of a corporation with another form of business organization.

8.10 Reporting Fraud, Waste or Abuse

8.10.1 The Contractor must report any suspected incident of fraud, waste or abuse associated with the performance of the Contract to any one of the following listed entities:

- The OAG Contract Manager
- The Director for Procurement and Contract Operations

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- The OAG Ethics Advisor
- The OAG's Fraud, Waste and Abuse Prevention Program ("FWAPP") Hotline (800-252-8011) or the FWAPP email box (FWAPP@oag.texas.gov)
- The State Auditor's Office hotline for fraud (1-800-892-8348)

8.10.2 The report of suspected misconduct will include (if known):

- The specific suspected misconduct
- The names of the individual(s)/entity(ies) involved
- The date(s)/location(s) of the alleged activity(ies)
- The names and all available contact information (phone numbers, addresses) of possible witnesses or other individuals who may have relevant information
- Any documents which tend to support the allegations

8.10.3 The words fraud, waste, or abuse as used in this section, have the following meanings:

- Fraud is the use of one's position for obtaining personal benefit (including benefit for family/friends) through the deliberate misuse or misapplication of resources or assets.
- Waste is the extravagant, careless, or needless expenditure of funds or consumption of property that results from deficient practices, system controls, or decisions.
- Abuse is the misuse of one's position, title, or authority to obtain a personal benefit (including benefit for family/friends) or to attempt to damage someone else.

8.11 Dispute Resolution Process for Claims of Breach of Contract

The dispute resolution process provided for in Chapter 2260 of the Texas Government Code will be used, as further described herein, by the OAG and Contractor to attempt to resolve any claim for breach of Contract made by the Contractor.

A claim for breach of Contract that the Parties cannot resolve in the ordinary course of business will be submitted to the negotiation process provided in Chapter 2260, Subchapter B, of the Texas Government Code. To initiate the process, the Contractor shall submit written notice, as required by Subchapter B, to the Procurement and Contract Operations Director, Office of the Attorney General, P.O. Box 12548 (Mail Code 028) Austin, Texas 78711-2548. The notice will specifically state that the provisions of Chapter 2260, Subchapter B, are being invoked. A copy of the notice will also be given to all other representatives of the Parties otherwise entitled to the notice. Compliance with Subchapter B is a condition precedent to the filing of a contested case proceeding under Chapter 2260, Subchapter C, of the Texas Government Code.

8.11.1 The contested case process provided in Chapter 2260, Subchapter C, of the Texas Government Code is the sole and exclusive process for seeking a remedy for any and all alleged breaches of Contract by the OAG if the Parties are unable to resolve their disputes under the negotiation process.

8.11.2 Compliance with the contested case process is a condition precedent to seeking consent to sue from the Legislature under Chapter 107 of the Texas Civil Practices and Remedies Code. Neither the execution of the Contract by the OAG nor any other conduct of any representative of the OAG relating to the Contract shall be considered a waiver of sovereign immunity to suit.

8.11.3 The submission, processing, and resolution of a claim for breach of Contract is governed by the published rules adopted by the OAG pursuant to Chapter 2260, as currently effective, hereafter enacted, or subsequently amended.

8.11.4 Neither the occurrence of an event nor the pendency of a claim constitutes grounds for the suspension of performance by the Contractor, in whole or in part.

8.12 Business Continuity and/or Disaster Recovery Requirements

8.12.1 Business Continuity/Disaster Recovery Plan Review

The Respondent shall provide a response to *Form J, Business Continuity/Disaster Recovery Questionnaire*. The Respondent may submit a current BC/DR Plan(s) relevant to the work described in this RFP to supplement *Form J, Business Continuity/Disaster Recovery Questionnaire*.

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8.12.2 Business Continuity and/or Disaster Recovery Plan

8.12.2.1 The Contractor shall submit a current BC/DR Plan within thirty (30) calendar days of award that includes a detailed recovery plan for all parts of its operations (automated and otherwise) related to the services of the Contract (corporate level or generalized BC/DR Plan cannot be substituted).

8.12.2.2 The Contractor's BC/DR Plan must include detailed, step-by-step technical procedures for recovery of all Contractor's information systems and resumption of all business processes that are required to meet contracted responsibilities.

8.12.2.3 The Contractor agrees that its BC/DR Plan shall conform to any requirements imposed upon the OAG by the State of Texas or the Federal government. See Section 8.12.2.4 for current Texas requirements. Any change in State or Federal requirements may require a change to the requirements outlined in this section.

8.12.2.4 Current State of Texas requirements are listed in Texas Administrative Code, Title 1 – Administration, Part 10 – Department of Information Resources, Chapter 202 – Information Security Standards, and can be accessed at the following website: http://texreg.sos.state.tx.us/public/readtac$ext.ViewTAC?tac_view=4&ti=1&pt=10&ch=202.

8.12.2.5 The BC/DR Plan will include a contingency plan to avoid disruption of service due to any third-party or subsidiary performance deficiencies, labor problems, and any other event that could reasonably be foreseen to result in a disruption of services in the Contract.

8.12.2.6 The Contractor shall designate a fully experienced business continuity practitioner to manage requirements stated in this section.

8.12.3 Supplemental, Contract-specific BC/DR Plan

8.12.3.1 The Contractor shall develop a supplemental Contract-specific BC/DR Plan.

8.12.3.2 The Contractor's supplemental, Contract-specific BC/DR Plan shall address communication and interdependencies (especially automated systems) between the OAG, other applicable OAG contractors, and the Contractor as it pertains to the Contractor's recovery efforts.

8.12.3.3 The OAG Business Continuity Coordinator or designee and the OAG Contract Manager will be available for consultation during the development of the supplemental, Contract-specific BC/DR Plan. In accordance with the time frame in the implementation plan, the Contractor shall submit the supplemental BC/DR Plan to the OAG Contract Manager and the OAG Business Continuity Coordinator for written approval.

8.12.4 Testing, Exercising and Updating the Business Continuity Plan

8.12.4.1 The Contractor shall coordinate with the OAG in designing and performing a test exercise of the recovery procedures on an annual basis and provide a written result of the exercise to the OAG Business Continuity Coordinator or designee. This must be in the form of a detailed written report that includes itemized details of every testing activity and results.

8.12.4.2 The Contractor shall notify the OAG Business Continuity Coordinator or designee, in writing, at least ninety (90) calendar days prior to the planned exercise date. OAG approval is required in order to proceed.

8.12.4.3 The annual exercise must follow the logical business flow and include all processes normally conducted during daily operations.

8.12.4.4 If the BC/DR Plan exercise is not successful (meaning the Contractor is unable to bring up all Contractor's information systems and business processes for contracted user access within agreed-upon timeframes, the Contractor shall reschedule and execute a second exercise within three (3) calendar months of the failed exercise or otherwise agreed upon time frame of the unsuccessful exercise.

8.12.4.5 The Contractor shall coordinate with the OAG to conduct and analyze the results of the exercise. The OAG reserves the right to send an observer to each test, with all associated travel and per diem costs of OAG observers paid by the OAG.

8.12.4.6 The Contractor shall incorporate results (lessons learned) from the exercises into the BC/DR Plan and the supplemental, Contract-specific Plan, as appropriate, within three (3) calendar months following a successful test and provide the BC/DR Plan(s) to the OAG Contract Manager and the OAG Business Continuity Coordinator. A memo will accompany the submittal

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of the revised plan, listing each lesson learned and the page number and paragraph where the lesson was incorporated into the revised plan(s).

8.12.4.7 As refinements and extensions of the initial development, design, architecture, technical, data usage, service levels, user interfaces, security, system, administration, and implementation requirements are made and implemented, the changes will be incorporated into the Contractor's BC/DR Plan and the supplemental, Contract-specific Plan, as appropriate, by the Contractor proactively and in a timely manner without the need to amend this business continuity section.

8.12.5 Risk Analysis

8.12.5.1 Upon request by the OAG, the Contractor shall submit to a risk analysis evaluation of BC/DR and adherence to State and Federal rules and allow Key Staff to be available to complete a risk analysis questionnaire. The OAG will schedule time, in advance, for the Contractor's staff to participate in the risk analysis questionnaire.

8.12.5.2 Based on the risk analysis evaluation, the Contractor and the OAG will collaborate to implement any resulting recommendations from the OAG in order to lower facility and/or system risk levels, unless the Contractor can fully demonstrate why such recommendations are not applicable or beneficial. The final determination of whether such recommendations are not applicable or beneficial will be made by the OAG in its sole discretion.

8.12.6 Outage Incidents and Disaster Declarations

8.12.6.1 Upon the occurrence of an outage incident, the Contractor shall immediately contact and coordinate with the OAG Contract Manager and the OAG Business Continuity Coordinator or designee. An outage incident is any inability to operate information systems or business processes in accordance with the Contract.

8.12.6.2 If there is a disaster declaration, the Contractor and/or the OAG will implement the supplemental, Contract-specific BC/DR Plan as appropriate.

8.12.6.3 The Contractor must bring up all Contractor's information systems and business processes for user access within the agreed upon recovery time objective as listed in the supplemental, Contract-specific BC/DR Plan.

9 BACKGROUND REVIEWS

By entering into the Contract, the Contractor certifies that it shall perform a background review, to include criminal history record information, of all Contractor Agents before allowing a Contractor Agent to access OAG Protected Data and SAVNS Data or work in an OAG facility. Such background review will not occur any earlier than six (6) months prior to the Contractor Agent accessing OAG Protected Data and SAVNS Data or working in an OAG facility. No Contractor Agent who has been convicted of a felony for crimes involving violence, child abuse or neglect, sexual offenses, theft, or fraud, or is a registered sex offender may access OAG Protected Data and SAVNS Data or work in an OAG facility.

Within ten (10) Business Days of award, the Contractor (unless directed otherwise in Controlled Correspondence) will provide the OAG with a list of all Contractor Agents who will be accessing OAG Protected Data and SAVNS Data or working in an OAG facility. The list will contain the following information:

- Name (including any other names used)
- Day-time phone number
- Responsibilities under the Contract
- Date of birth
- Driver's License number
- Social Security number
- Criminal Offense convictions, if known by the Contractor and if the Contractor is not prohibited from disclosing the criminal offense convictions to the OAG

The Contractor shall provide an updated list to the OAG whenever a new Contractor Agent is assigned to access OAG Protected Data and SAVNS Data or work in an OAG facility. The Contractor shall notify the

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OAG whenever a Contractor Agent is to assume a new responsibility with regard to accessing OAG Protected Data and SAVNS Data or working in an OAG facility.

No Contractor Agent shall access OAG Protected Data and SAVNS Data or work in an OAG facility or assume new responsibilities regarding same without prior written consent from the OAG through Controlled Correspondence.

The Contractor must require all Contractor Agents to notify the Contractor of any arrest (to include the date of arrest, arresting entity, and charges) at the earliest possible opportunity but no later than the end of the first Business Day following an arrest. Within one (1) Business Day of an arrest notification, the Contractor shall notify the OAG of the arrest. The Contractor must also require any Contractor Agent who has been arrested to provide an official offense report to the Contractor as soon as possible but no later than thirty (30) calendar days from the date of the arrest. Within one (1) Business Day of receipt of the report, the Contractor shall provide the OAG with a copy of the offense report.

10 INVOICING

The OAG shall not be liable for any services rendered or obligations incurred on behalf of the OAG by the Contractor before execution of the Contract.

All payments will be made in accordance with the Texas Prompt Payment Act (Texas Government Code, Chapter 2251).

10.1 Submitting Invoices

The Contractor shall invoice Participating Entities based on the terms and agreed-upon cost rates in the Participating Entities Services Agreements.

Each invoice must include the following information:

- OAG Contract Number
- Purchase Order Number
- Contractor's:
  - Name
  - Tax Identification Number
  - Address
  - Contact Phone Number
  - Description of goods delivered or services provided

10.1.1 Payments for Services Rendered

The Parties stipulate and agree that OAG is the statutory party charged with administering and providing grant funds to Participating Entities on a reimbursement basis for the Participating Entity services rendered by the Contractor. Accordingly, OAG shall not be directly responsible for any payment to Contractor for Participating Entity services provided to a Participating Entity. All payments for such Participating Entity services shall be made by the Participating Entities in accordance with Form B Pricing and pursuant to the terms of this Contract.

10.1.2 Recurring Fees

The Parties stipulate and agree that the Participating Entities' total amounts owed to Contractor in consideration of full, satisfactory performance of all Contractor's duties, services and obligations as set forth in this Contract, shall be billed on a recurring bi-annual basis, in accordance with Form B Pricing, and not to exceed the Bi-Annual Fee per calendar year.

10.1.3 Invoicing

The Participating Entity services for the Project shall be performed for the Bi-Annual Fee, which will be billed and invoiced in accordance with Form B Pricing and pursuant to the terms of this Contract and the RFP. Invoices will contain all pertinent information such as this Contract number, the dates of Services rendered, and any outages or performance issues as identified in Section 8.1 of this Contract.

10.1.4 Invoice Submission

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Prior to authorizing payment to Contractor, the Participating Entities shall evaluate Contractor's performance using the performance standards set forth in the RFP. Contractor shall provide invoices for Participating Entity services no later than the 15th day following the end of the prior billing quarter in which the Participating Entity services are rendered. No payment whatsoever shall be made under this Contract without the prior submission of detailed, correct invoices. By submission of the invoices, Contractor warrants the following: (1) its invoices have been carefully reviewed to ensure that all invoiced services have been performed or delivered; (2) that the Participating Entity services have been performed in compliance with all terms of the Contract and Incorporated Documents; and (3) all relevant performance and Deliverables associated with such invoice have been successfully completed, accepted and all supporting documentation is attached. Upon the request of a Participating Entity, Contractor agrees to submit any additional documentation or explanation the Participating Entity may reasonably require. Subject to the foregoing, Participating Entities must make all payments in accordance with the Texas Prompt Payment Act.

10.1.5 Appropriated Funds

Payments under this Contract are subject to the availability of appropriated funds. Whereas OAG provides grant dollars to the Participating Entities as a reimbursement of the Bi-Annual Fees due hereunder, Contractor acknowledges and agrees that payments for Participating Entity services provided under this Contract are contingent upon OAG's receipt of funds appropriated by the Texas Legislature.

10.2 Invoice Review

The Participating Entities will review each invoice for Contract compliance and completeness. If the Participating Entity determines that an invoice is not acceptable under the provisions of the Contract or is otherwise incomplete, the Contractor shall correct any deficiencies before the Participating Entity shall process the invoice for payment.

Notwithstanding the foregoing, the Contractor shall provide information and/or documentation related to the invoices sent to the various Participating Entities, as the OAG may reasonably require. The Contractor shall respond to an OAG request for all such information and/or documentation to support payment within five (5) calendar days of receipt.

In instances where service(s) is/are interrupted more than 24 hours to individual Participating Entities or to the Statewide system and the interruption is not due to county action or error, grant funds provided by OAG to the Participating Entities, and payments due to the Contractor under the Participating Entities Services Agreements, will be reduced or adjusted accordingly.

10.3 Billing at Contract Termination or Conclusion

Upon termination of the Contract for any reason or conclusion of the Contract, and in the event remedies are pending or quality assurance measures are not complete, the Contractor shall allow the OAG sufficient time to finalize all quality control issues. After all quality assurance issues have been resolved, the OAG shall notify the Contractor to invoice the OAG for any outstanding balance(s) incurred.

11 AWARD

The OAG may award Contracts to Respondents that offer the best value to the State and are in the State's best interest, as determined using the evaluation factors described in this section.

An award may be made with or without:

1. Requesting clarifications of the Responses
2. Allowing modifications of the Responses
3. Discussing and/or negotiating the Responses with any of the Respondents
4. Requesting a BAFO

The OAG will review and score the Response against the following three (3) criteria to determine which Response offers the best value and is in the best interest of the State. The OAG will evaluate the Response against the following criteria and assign a grand total score for each Response based on a scale of 100% using the following percentages:

- Company Qualifications 40%

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- Solution 40%
- Pricing 20%

12 CONTRACT DOCUMENTS

The Contract shall consist of the following documents, which are listed in the order of priority that will be given in the event of a conflict between the documents:

1. The OAG Contract;
2. The provisions in this RFP, including its exhibits, attachments, forms, service agreement, and any Addenda; and
3. The Contractor's Response

The OAG may issue a Best and Final Offer Request (BAFO) for the RFP in its entirety or request a partial BAFO. If the OAG issues a request for a BAFO for the entire RFP, the BAFO request will supersede this entire RFP, and the Contractor's BAFO Response will supersede its entire Response. If a partial BAFO is requested, then any components of the RFP modified during the BAFO and included in a BAFO request will supersede the same components included in the RFP. Equally, any components of the Contractor's Response modified during the BAFO and included in a BAFO Response shall supersede the same components included in the Contractor's original Response.

No prior agreement or understanding, oral or otherwise, of the Parties or their agents will be valid or enforceable unless embodied in the applicable documents listed above.

The OAG may agree to amend or reject all or any part of such agreements if doing so would be in the State's and the OAG's best interest. The OAG will not sign form contracts. The OAG will not be bound by any Respondent's request for limitation of liability language.

13 PUBLIC INFORMATION ACT

As a state agency, the OAG will strictly adhere to the requirements of (a) Chapter 441, Subchapter L of the Texas Government Code regarding the preservation, management, and retention of state records and (b) Chapter 552 of the Texas Government Code (the Texas Public Information Act) regarding the disclosure of public information. As a result, by participating in this solicitation process the Respondent acknowledges that all information, documentation and other materials submitted in response to this RFP may (a) constitute state records for the purposes of Chapter 441, Subchapter L of the Texas Government Code and (b) be subject to public disclosure under the Texas Public Information Act.

The OAG is without authority to agree that any information submitted will not be subject to disclosure. Disclosure is governed by the Texas Public Information Act (the "Act"). Under the Act all information held by governmental bodies is open to public disclosure unless it falls within one (1) of the Act's specific exceptions to disclosure. Respondents are advised to consult with their legal counsel concerning disclosure issues resulting from this process and to take precautions to safeguard trade secrets and other proprietary information. The OAG will have no liability to the Respondent or any other person or entity for disclosing information in accordance with the Texas Public Information Act.

If it is necessary for a Respondent to include proprietary or otherwise confidential information in its Response, that proprietary or otherwise confidential information, documentation, or material must be clearly identified on each page upon which it appears and with written notice (in a table format as shown below) identifying the specific exception(s) to disclosure under the Act that the Respondent claims is/are applicable to such information, documentation, or material. Subchapter C of the Act sets forth the Act's exceptions to the required disclosure of information. Please note that claiming a disclosure exception for provided information does not automatically render such information confidential. Further, merely making a blanket claim that all of the submitted information is protected from disclosure because it contains some proprietary information is not acceptable and will not render the entire submission confidential. Any information which is not clearly identified as proprietary or confidential will be deemed to be subject to disclosure pursuant to the Act.

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The Respondent will indicate, in a format similar to that of Table 15: Public Information Exceptions, which portions of their Response, by page number and/or section number, the Respondent believes would be excepted from disclosure.

Table 15: Public Information Exceptions

Page Number, Section Number	Exception

In the event that the OAG receives a request under the Act for a copy of any information, documentation, or other material for which an exception to required disclosure under the Act is claimed, the OAG will undertake its best efforts to provide the Respondent with notice of the request for release of provided information and afford the Respondent the opportunity to brief the facts that bring the information under the applicable exceptions of the Act.

The Respondent will submit the brief to the Open Records Division of the OAG. The Open Records Division is the division within the OAG that governmental bodies (including divisions of the OAG) seeking to withhold information under the Public Information Act must apply to for a decision on whether the information is excepted from disclosure. It is not possible to obtain a decision prior to a request for public disclosure being made since the Open Records Division does not render advisory opinions.

The OAG shall not have the obligation or duty to advocate the confidentiality of the Respondent's material to the Open Records Division of the OAG or to any other person or entity. It is the Respondent's sole obligation to advocate the confidential or proprietary nature of any information it provides in its Response, and the Respondent acknowledges that the Open Records Division of the OAG may determine that all or part of any claimed confidential or proprietary information should be disclosed.

As provided for in the Texas Public Information Act, upon request from a member of the Legislature when needed for legislative purposes, the OAG may release the Respondent's entire Response, including alleged confidential or proprietary information. Should the OAG award this solicitation to the Respondent, these provisions survive termination of the Contract.

Additionally, so that the OAG may contact the Respondent concerning any public information requests it receives, the Respondent will provide contact information to the OAG, including a phone number and email address for the named individual responsible for responding to such inquiries. For more information on the Public Information Act's processes and procedures, refer to Chapter 552, Texas Government Code.

14 INFORMATION PROTECTION PROVISIONS

14.1 General

14.1.1 Survival of Provisions

OAG rights and privileges applicable to OAG Protected Data and SAVNS Data shall survive expiration or any termination of this Contract and shall be perpetual.

As an exception to the foregoing perpetual survival, if certain OAG Protected Data and SAVNS Data become publicly known and made generally available through no action or inaction of the Contractor, then the Contractor may use such publicly known OAG Protected Data and SAVNS Data to the same extent as any other member of the public.

14.1.1.1 If any term or provision of this Contract, including these Information Protection Provisions, shall be found to be illegal or unenforceable, it shall be deemed independent and divisible, and notwithstanding such illegality or unenforceability, all other terms or provisions in this Contract, including these Information Protection Provisions, shall remain in full force and effect and such term or provision shall be deemed to be deleted.

14.1.2 Applicability

14.1.2.1 References within the Information Protection Provisions

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14.1.2.1.1 All references to “OAG” shall mean the Office of the Attorney General.

14.1.2.1.2 All references to “OAG CISO” shall mean the Office of the Attorney General Chief Information Security Officer.

14.1.2.1.3 All references to “Contractor” shall mean Successful Respondent.

14.1.2.1.4 All references to “Contractor’s Agents” shall mean Contractor’s officials, employees, agents, consultants, Subcontractors, and representatives, and all other persons that perform Contract Services on Contractor’s behalf.

14.1.2.1.5 All references to “Contract Services” shall include activities within the scope of the executed Contract.

14.1.2.1.6 All references to “OAG Protected Data and SAVNS Data” shall have the same meaning as that term within the Definitions section of this RFP.

14.1.2.1.7 All references to “OAG Customers” shall mean any person or entity that delivers, receives, accesses, or uses OAG Protected Data and SAVNS Data. The term "Security Incident" means an occurrence or event where the confidentiality, integrity or availability of OAG Protected Data and SAVNS Data may have been compromised and includes, without limitation, a failure by Contractor to perform its obligations under Sections 14.2 Data Security and 14.3 Physical and System Security.

14.1.3 Inclusion in all Subcontracts

The requirements of these Information Protection Provisions shall be included in, and apply to, all subcontracts and any agreements Contractor has with anyone performing Contract Services on Contractor’s behalf.

14.1.4 Third Parties

This Contract is between Contractor and the OAG and is not intended to create any independent cause of action by any third-party, individual, or entity against OAG or Contractor.

14.1.5 Termination for Non-Compliance

In the event that either the Contractor or Contractor’s Agents fail to comply with any of the Information Protection Provisions, OAG may exercise any remedy, including immediate termination of this Contract.

14.1.6 Personnel Briefings, Training, and Acknowledgments

14.1.6.1 The Contractor shall ensure that all persons having access to data obtained from OAG Systems are thoroughly briefed on related security procedures, restricted usage, and instructions requiring their awareness and compliance. Contractor’s Agents accessing OAG Systems must complete OAG required security training and execute any OAG required security agreements, acknowledgments, or certifications. The OAG Contract Manager shall provide direction to the Contractor regarding the acquiring of any necessary access, completion of required security training and execution of required security agreements, acknowledgments, and certifications.

14.1.6.2 The Contractor shall provide annual reorientation sessions and all of the Contractor’s Agents that perform or are assigned to perform Contract Services shall re-execute, and/or renew their acceptance of all applicable security documents to ensure that they remain current regarding all applicable security requirements.

14.1.7 Key Person Dependence or Collusion

The Contractor shall protect against any key-person dependence or collusion by enforcing policies of separation of duties, restricted job responsibilities, audit logging, and job rotation.

14.2 Data Security

14.2.1 Rights in OAG Protected Data and SAVNS Data

The Contractor and the Contractor's Agents possess no special right to access, use, or disclose OAG Protected Data and SAVNS Data as a result of the Contractor's contractual or fiduciary relationship with the OAG. As between the OAG and the Contractor, all OAG Protected Data and SAVNS Data shall be considered the property of the OAG and shall be deemed confidential. The Contractor hereby irrevocably assigns, transfers and conveys, and shall cause the Contractor’s Agents to irrevocably assign, transfer and convey to the OAG without further consideration all of

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its and their right, title, and interest to OAG Protected Data and SAVNS Data. Upon request by the OAG, the Contractor shall execute and deliver and shall cause the Contractor's Agents to execute and deliver to the OAG any documents that may be necessary or desirable under any law to preserve or enable the OAG to enforce its rights with respect to OAG Protected Data and SAVNS Data.

14.2.2 Use of OAG Protected Data and SAVNS Data

OAG Protected Data and SAVNS Data have been, or will be, provided to the Contractor and the Contractor's Agents solely for use in connection with providing Contract Services. Re-use of OAG Protected Data and SAVNS Data in any form is not permitted. The Contractor agrees that it will not access, use, or disclose OAG Protected Data and SAVNS Data for any purpose not necessary for the performance of its duties under this Contract. Without the OAG's approval (in its sole discretion), neither the Contractor nor the Contractor's Agents shall: (i) use OAG Protected Data and SAVNS Data other than in connection with providing the Contract Services; (ii) disclose, sell, assign, lease, or otherwise provide OAG Protected Data and SAVNS Data to third-parties, including any local, state, or federal legislative body; (iii) commercially exploit OAG Protected Data and SAVNS Data or allow OAG Protected Data and SAVNS Data to be commercially exploited; or (iv) create, distribute, or use any electronic or hard copy mailing list of OAG Customers.

In the event of any unauthorized disclosure or loss of OAG Protected Data and SAVNS Data, the Contractor shall immediately comply with the Notice subsection (14.5.2) of the Security Incidents subsection set forth below. The Contractor or the Contractor's Agents may, however, disclose OAG Protected Data and SAVNS Data to the extent required by law or by order of a court or governmental agency; provided that the Contractor shall give the OAG, and shall cause the Contractor's Agents to give the OAG, notice as soon as it or they are aware of the requirement; and use its or their best efforts to cooperate with the OAG if the OAG wishes to obtain a protective order or otherwise protect the confidentiality of such OAG Protected Data and SAVNS Data. The OAG reserves the right to obtain a protective order or otherwise protect the confidentiality of OAG Protected Data and SAVNS Data.

14.2.3 Protection of OAG Data and SAVNS Data

The Contractor shall engage in a continuous cycle of process improvement and vigilance to assess risks, monitor and test security protection, and implement change to protect OAG Protected Data and SAVNS Data. The Contractor agrees to perform such continuous process improvement and to upgrade its security protection during the term of this Contract.

14.2.4 Statutory, Regulatory and Policy Compliance

Contractor agrees to comply with all OAG policies, standards and requirements, state and federal statutes, rules, regulations, and standards regarding the protection and confidentiality of OAG Protected Data and SAVNS Data, for which it has received notice, as currently effective, subsequently enacted or as may be amended. The existing requirements that are applicable to Contractor's obligations under this Contract are included in this Contract.

14.2.5 Data Retention and Destruction

Within 180 calendar days of Contract award, the Contractor and the OAG shall develop a mutually agreed upon detailed schedule for the retention and possible destruction of OAG Protected Data and SAVNS Data. The schedule will be based upon the Contract Services being performed and the Contractor's limited authorization to access, use and disclose OAG Protected Data and SAVNS Data. The Contractor shall retain all OAG Protected Data and SAVNS Data until such schedule is developed. Subsequent to developing and agreeing upon that schedule, the Contractor shall:

- Retain and destroy OAG Protected Data and SAVNS Data in accordance with the detailed schedule for its retention and destruction (according to data sanitization standards).
- Destroy or purge OAG Protected Data and SAVNS Data in a manner consistent with state policy and federal regulations for destruction of private or confidential data and in such a way so that the Data are unusable and irrecoverable.
- Destroy all hard copy OAG Protected Data and SAVNS Data by shredding to effect 5/16-inch-wide or smaller strips and then either incinerating or pulping the shredded material.

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14.2.5.1 Within five (5) calendar days (excluding weekends and federal holidays) of destruction or purging, provide the OAG with a completed *Certificate of Destruction for Contractors and Vendors*, a copy of which is attached hereto and included herein as Attachment B.

In the event of Contract expiration or termination for any reason, the Contractor and the Contractor's Agents shall completely purge all OAG Protected Data and SAVNS Data from the information systems of the Contractor and the Contractor's Agents and no OAG Protected Data and SAVNS Data will be retained by the Contractor. All hard-copy OAG Protected Data and SAVNS Data shall be destroyed, in accordance with the detailed retention schedule agreed to by the Contractor and the OAG under Section 14.2.5, Data Retention and Destruction. If immediate purging of all data storage components is not possible, the Contractor agrees that any OAG Protected Data and SAVNS Data remaining in any storage component will be protected to prevent unauthorized disclosures.

Within twenty (20) Business Days of Contract expiration or termination, the Contractor shall provide the OAG with a signed statement detailing the nature of OAG Protected Data and SAVNS Data retained, type of storage media, physical location(s) and any planned destruction date.

In its sole discretion, the OAG may waive notification requirements or request reasonable changes to the detailed schedule for the retention and destruction of OAG Protected Data and SAVNS Data.

14.2.6 Requests to Contractor for Confidential or Public Information

The Contractor and the Contractor's Agents expressly do not have any actual or implied authority to determine whether any OAG Protected Data and SAVNS Data are public or exempted from disclosure. Texas Government Code Chapter 552 defines the exclusive mechanism for determining whether OAG Protected Data and SAVNS Data are subject to public disclosure. The Contractor is not authorized to respond to public information requests on behalf of the OAG.

The Contractor will direct all requestors for information to the Public Information Coordinator's office. The requestor must deliver requests for public information by one of the following methods:

- By mail specifically addressed to

  Office of the Attorney General
  Public Information Coordinator's Office – Mail Code 070
  P.O. Box 12039
  Austin, TX 78711

- By e-mail to publicrecords@oag.texas.gov
- By facsimile to (512) 494-8017
- By hand delivery during normal Business Hours to the Public Information Coordinator's Office at 209 W. 14th Street, Austin, Texas 78701
- By electronic submission through the OAG's Public Information Request Center at publicrecords@oag.texas.gov

14.3 Physical and System Security

14.3.1 General/Administrative Protections

At all times Contractor shall be fully responsible to OAG for the security of the storage, processing, compilation, or transmission of all OAG Protected Data and SAVNS Data to which it has access, and of all equipment, storage facilities, and transmission facilities on which or for which such OAG Protected Data and SAVNS Data are stored, processed, compiled, or transmitted.

14.3.1.1 Access Protection Lists

The Contractor (and Contractor's Agents) shall develop and implement internal protection systems, including information security access lists and physical security access lists (the "access protection lists"), designed to protect OAG Protected Data and SAVNS Data in accordance with applicable law and the provisions for Data Security, Physical Security, and Logical/Information System Protections contained in this Contract. The access protection lists shall document the name and other identifying data for any individual authorized to access, use, or disclose OAG Protected Data and SAVNS Data, as well as any special conditions and limitations applicable to each authorization.

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14.3.1.1.1 The Contractor shall remove individuals from or change the access rights of individuals on the applicable access protection lists immediately upon such individual no longer requiring certain access. At least monthly, the Contractor shall review and update its access protection lists and ensure that the access protection lists accurately reflect the individuals and their access level currently authorized. At least monthly, the Contractor shall report the results of these reviews and access changes to the OAG Contract Manager.

14.3.1.1.2 The OAG shall have the right to review the Contractor's internal protection systems and access protection lists for all areas of the work site(s). The OAG may, with or without cause, and without cost or liability, revoke or deny any or all authorizations of individuals performing services under this Contract. If any authorization is revoked or denied by OAG, then Contractor shall immediately use its best efforts to assist the OAG in preventing access, use, or disclosure of OAG Protected Data and SAVNS Data and the Contractor shall be given notice of the denial.

14.3.1.1.3 OAG, in its sole discretion and without consulting Contractor, may immediately terminate OAG system access for anyone performing services under this Contract.

14.3.1.1.4 The Contractor shall immediately notify the OAG Contract Manager when any person the Contractor authorized to access the OAG systems is no longer authorized to have such access. This notice includes re-assigned or terminated individuals.

14.3.1.1.5 The Contractor’s physical access security and logical access security systems must track and log all access attempts and failures. The access security systems must produce access logs on request. These logs must identify all access failures and breaches. Notwithstanding anything to the contrary in this Contract, the physical access and logical access security systems logs for any particular calendar year must be retained for a period of seven (7) calendar years after the last calendar day of the calendar year in which they were created. Thus, a log created on January 1, 2017, may be disposed of with all other systems access logs created in 2017 on January 1, 2025. All physical access and logical access security systems logs must be stored to electronic media. Any stored log must be produced for viewing access and copying upon request of the OAG within five (5) Business Days of the request.

14.3.1.1.6 The Contractor shall maintain appropriate audit trails to provide accountability for use and updates to OAG Protected Data and SAVNS Data, charges, procedures, and performances. Audit trails maintained by Contractor shall, at a minimum, identify the supporting documentation prepared by Contractor to permit an audit of the system by tracing the activities of individuals through the system. Contractor's automated systems must provide the means whereby authorized personnel have the ability to audit and to verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of OAG Protected Data and SAVNS Data. Contractor agrees that Contractor's failure to maintain adequate audit trails and corresponding documentation shall create a presumption that the services or performances were not performed.

14.3.2 Prohibition on AI Training and Automated Processing

The Contractor is expressly prohibited from using OAG Data, directly or indirectly, for the purpose of training, developing, or enhancing any artificial intelligence (AI) models, machine learning algorithms, automated decision-making systems, or similar technologies without the express prior written consent of the OAG. This prohibition extends to any AI-related data processing by the Contractor or any third party.

14.3.3 Vulnerability Scans

The Contractor shall perform vulnerability scans on Contractor applications that receive, process, store, transmit, access or protect sensitive OAG Protected Data and SAVNS Data. These scans shall be performed on both the Application and/or Operating System (OS) on at least a quarterly basis. In addition, the Contractor shall perform scans for any major system change in the application, OS, or server to identify any potential vulnerabilities that are introduced with the release of new software or hardware.

The Contractor shall provide a report to the OAG Contract Manager within two (2) Business Days after the scan has been performed. To track all previous and/or new security vulnerabilities that may exist within a system, a Plan of Action and Milestones spreadsheet shall be utilized for each system/application. This spreadsheet will be a means for both the OAG and the Contractor to track the status of previous and newly discovered security vulnerabilities with the details of the steps taken to completion.

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14.3.3.1 Remediation of critical and high vulnerabilities is required within thirty (30) calendar days unless the effort can be shown to be problematic. Remediation of medium vulnerabilities are on a case-by-case basis agreed to by the parties within sixty (60) calendar days. Remediations of low vulnerabilities is not required.

14.3.4 **Physical Security**

The computer site and related infrastructures (e.g. information system servers, protected interface equipment, associated peripherals, communications equipment, wire closets, patch panels, etc.) must have physical security that at all times protects OAG Protected Data and SAVNS Data against any unauthorized access to, or routine viewing of, computer devices, access devices, and printed and stored data.

14.3.4.1 Data accessed shall always be maintained in a secure environment (with limited access by authorized personnel both during work and non-work hours) using devices and methods such as, but not limited to, alarm systems, locked containers of various types, fireproof safes, restricted areas, locked rooms, locked buildings, identification systems, guards, or other devices reasonably expected to prevent loss or unauthorized removal of manually held data. The Contractor shall also protect against unauthorized use of passwords, keys, combinations, access logs, and badges.

14.3.4.2 The Contractor agrees that the systems operation room (which houses network equipment, servers and other centralized processing hardware) shall be accessible only by authorized IT personnel or executive management

14.3.4.3 In situations such as remote terminals, or office work sites where all the requirements of a secure area with restricted access cannot be maintained, the equipment shall receive the highest level of protection. This protection must include (where communication is through an external, non-organization-controlled network [e.g., the Internet]) multifactor authentication that is compliant with NIST SP 800-63-3, Digital Identity Guidelines.

14.3.4.4 The Contractor shall protect information systems against environmental hazards and provide appropriate environmental protection in facilities containing information systems.

14.3.5 **Logical/Information System Protections**

14.3.5.1 The Contractor shall take all reasonable steps to ensure the logical security of all information systems used in the performance of this Contract, including:

- Independent oversight of systems administrators and programmers
- Restriction of user, operator, and administrator accounts in accordance with job duties
- Authentication of users to the operating system and application software programs
- Adherence to OAG-approved access methods, and the protection and use of unique identifiers such as user identifications and passwords
- Establishment of an authorization process for user access and privileges; any access not granted is prohibited
- Maintenance of Access Protection Lists that details the rights and privileges with respect to each such user
- Audit trails for user account adds, deletes, and changes, as well as access attempts and updates to individual data records
- Protection to prevent unauthorized processing in or changes to software, systems, and OAG Protected Data and SAVNS Data in the production environment.

The Contractor shall implement protection for the prevention, detection and correction of processing failure or deliberate or accidental acts that may threaten the confidentiality, availability, or integrity of OAG Protected Data and SAVNS Data.

14.3.5.2 The Contractor shall implement counter-protection against malicious software on the Contractor's internal systems used in Contract performance.

14.3.5.3 The Contractor shall ensure that relevant Security Incidents are identified, monitored, analyzed, and addressed.

14.3.5.4 The Contractor shall apply a high-level of protection toward hardening all security and critical server communications platforms and ensure that operating system versions are kept current.

14.3.5.5 The Contractor shall adhere to mutually agreed upon procedures for authorizing hardware and software changes, and for evaluation of their security impact.

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14.3.5.6 The Contractor shall institute a process that provides for immediate revocation of a user's access rights and the termination of the connection between systems, if warranted by the nature of any Security Incident.

14.3.6 **Security Control Assessment**

The Contractor will engage a third-party or independently complete an annual security assessment and produce a report. The Contractor will provide the annual assessment report to the OAG.

The Contractor will engage a third-party to conduct an annual SOC 2 Assessment and produce a report. The Contractor will provide the annual audit report to the OAG.

14.3.7 **Cloud-Based Solutions**

TX-RAMP certification is required for Cloud-based solutions. Current TX-RAMP certification requirements can be found at Texas Risk and Authorization Management Program (TX-RAMP), Texas Department of Information Resources.

Cloud-based solutions proposed by the Contractor must be FedRAMP authorized. TX-RAMP certification is also required for cloud-based solutions and will be granted for cloud-based solutions that have achieved a FedRAMP authorization.

14.3.8 **Encryption**

OAG Protected Data and SAVNS Data must be encrypted while at rest on any media (e.g., USB drives, laptops, workstations, and server hard drives), in transmission and during transport (i.e., the physical moving of media containing OAG Protected Data and SAVNS Data). OAG Protected Data and SAVNS Data must be encrypted using current FIPS-validated cryptographic modules. The OAG will specify the minimum encryption level necessary. Any change to this minimum encryption level will be communicated in writing to the Contractor by the OAG Contract Manager. The Contractor shall adhere to mutually agreed upon procedures for data transmission.

OAG Protected Data and SAVNS Data are not allowed on mobile/remote/portable storage devices; nor may storage media be removed from the facility used by the Contractor. The Contractor may submit, to the OAG Contract Manager, a written request for an exception to these prohibitions. A granted exception will be communicated in writing to the Contractor by the OAG Contract Manager. If OAG finds it necessary to allow storage media to be removed from a facility used by Contractor, OAG will specify the circumstance(s) under which storage media may be removed. This prohibition does not apply to Contractor Information Systems backup procedure.

14.4 Security Audit

14.4.1 **Right to Audit, Investigate, and Inspect**

Without requiring prior notification, the Contractor and the Contractor's Agents shall permit the OAG or the State Auditor of Texas, to:

- Monitor and observe the operations of, and perform security investigations, audits, and reviews of the operations and records of, the Contractor and the Contractor's Agents.
- Inspect its information system in order to assess security at the operating system, network, and application levels; provided, however, that such assessment shall not interfere with the daily operations of managing and running the system.
- Enter unannounced into the offices and places of business of the Contractor and the Contractor's Agents for a security inspection of the facilities and operations used in the performance of Contract Services. Specific remedial measures may be required in cases where the Contractor or the Contractor's Agents are found to be non-compliant with physical and/or data security protection.

14.4.1.1 Any audit of documents shall be conducted at the Contractor's principal place of business and/or the location(s) of the Contractor's operations during the Contractor's normal business hours and at the OAG's expense. The Contractor shall provide to the OAG and such auditors and inspectors as the OAG may designate in writing, on the Contractor's premises, (or if the audit is being performed of a Contractor's Agent, the Agent's premises, if necessary) space, office furnishings (including lockable cabinets), telephone and facsimile services, at least one (1) workstation connected to each Contractor system subject to the audit, utilities and office-

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related equipment and duplicating services as the OAG or such auditors and inspectors may reasonably require to perform the audits.

14.4.1.2 The Contractor shall supply to the OAG and the State of Texas any data or reports rendered or available in conjunction with any security audit of the Contractor or the Contractor's Agents if those reports pertain, in whole or in part, to the Contract Services. This obligation shall extend to include any report(s) or other data generated by any security audit conducted up to one (1) year after the date of termination or expiration of the Contract.

14.5 Security Incidents

14.5.1 Response to Security Incidents

The Contractor shall detect and respond to Security Incidents which might occur. The Contractor shall respond to the Security Incident in accordance with the approved and agreed-upon Data Security Plan in Section 7.6.3. The OAG, in its discretion, may withhold 50% of the Contractor's monthly invoices for each month until an OAG-approved incident response plan is in place.

14.5.2 Notice

In the event of an OAG Protected Data and SAVNS Data Security Incident, physical or logical, risk mitigation and notification must be made within 24 hours of the discovery or possible discovery to the OAG CISO and the OAG Contract Manager, by telephone and by electronic mail, of the Security Incident and the initial risk mitigation steps taken.

Within twenty-four (24) hours of the discovery, the Contractor shall conduct a preliminary risk analysis of the Security Incident; commence an investigation into the incident; and provide a written report utilizing Attachment C, *Security Incident Report for Contractors and Vendors* to the OAG CISO, with a copy to the OAG Contract Manager fully disclosing all information relating to the Security Incident and the results of the preliminary risk analysis. This initial report shall include, at a minimum, the nature of the incident (e.g., data loss/corruption/intrusion), cause(s), mitigation efforts, corrective actions, and estimated recovery time.

14.5.2.1 Each day thereafter until the investigation is complete, the Contractor shall:

- Provide the OAG CISO, or the OAG CISO's designee, with a daily oral or electronic mail report regarding the investigation status and current risk analysis.
- Confer with the OAG CISO or the OAG CISO's designee, regarding the proper course of the investigation and risk mitigation.

14.5.2.2 Whenever daily oral reports are provided, the Contractor shall provide, by close of business each Friday, an electronic mail report detailing the foregoing daily requirements.

14.5.3 Final Report

Within five (5) Business Days of completing the risk analysis and investigation, the Contractor shall submit a written Final Report to the OAG CISO with a copy to the OAG Contract Manager, which shall include:

- A detailed explanation of the cause(s) of the Security Incident.
- A detailed description of the nature of the Security Incident, including, but not limited to, extent of intruder activity (such as files changed, edited or removed; Trojans), and the particular OAG Protected Data and SAVNS Data affected
- A specific cure for the Security Incident and the date by which such cure shall be implemented, or if the cure has been put in place, a certification to the OAG that states the date the Contractor implemented the cure and a description of how the cure protects against the possibility of a recurrence

14.5.3.1 If the cure has not been put in place by the time the report is submitted, the Contractor shall, within thirty (30) calendar days after submission of the Final Report, provide a certification to the OAG that states the date the Contractor implemented the cure and a description of how the cure protects against the possibility of a recurrence.

14.5.3.2 If the Contractor fails to provide a Final Report and Certification within forty-five (45) calendar days, or as otherwise agreed to, of the Security Incident, the Contractor agrees the OAG may exercise any remedy in equity, provided by law, or identified in the Contract.

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14.5.4 Independent Right to Investigate

The OAG reserves the right to conduct an independent investigation of any Security Incident, and should the OAG choose to do so, the Contractor shall cooperate fully, making resources, personnel and systems access available.

14.6 Remedial Action

14.6.1 Remedies Not Exclusive; Injunctive Relief

14.6.1.1 The remedies provided in this section are in addition to, and not exclusive of, all other remedies available within this Contract, or at law or in equity. The OAG's pursuit or non-pursuit of any one remedy for a Security Incident(s) does not constitute a waiver of any other remedy that the OAG may have at law or equity.

14.6.1.2 If injunctive or other equitable relief is available, the Contractor agrees that the OAG shall not be required to post bond or other security as a condition of such relief.

14.6.2 Notice and Compensation to Third Parties

14.6.2.1 In the event of a Security Incident, third-party or individual data may be compromised, and the OAG and the Contractor agree that the actual harm to such third-parties caused by the Security Incident is difficult to estimate.

14.6.2.2 Furthermore, the OAG and the Contractor agree that a reasonable forecast of just compensation is for the Contractor to provide to individuals whose personal, confidential or privileged data were compromised or likely compromised as a result of the Security Incident:

- Notification of the event
- Actual damages sustained by the individual as a result of the Security Incident and any prescribed statutory damages
- One (1) year of credit monitoring services, at no cost to each such individual, entity, or the OAG

14.6.2.3 Subject to OAG review and approval, the Contractor shall provide notice of the Security Incident, with such notice to include:

- A brief description of what happened.
- A description, to the extent possible, of the types of personal data that were involved in the Security Breach (e.g., full name, SSN, date of birth, home address, account number, etc.)
- A brief description of what is being done to investigate the breach, mitigate losses, and to protect against any further breaches
- Contact procedures for those wishing to ask questions or learn additional data, including a toll-free telephone number, website and postal address
- Provide detailed instructions to take advantage of any credit monitoring or other service the Contractor shall offer
- Contact information for the Federal Trade Commission website, including specific publications

14.6.2.4 Notice of the Security Incident shall comply with Section 504 of the Rehabilitation Act of 1973, with accommodations that may include establishing a Telecommunications Device for the Deaf (TDD) or posting a larger-type notice on the website containing notice. The Contractor and the OAG shall mutually agree on the methodology for providing the notice required in this subsection. Neither Party shall unreasonably withhold such agreement; however, the notice method must comply with the notification requirements of Section 521.053, Texas Business and Commerce Code (as currently enacted or subsequently amended). The Contractor must also comply with Section 521.053's "consumer reporting agency" notification requirements.

14.6.2.5 If the OAG, in its sole discretion, elects to send notice of the Security Incident in lieu of the Contractor sending notice, the Contractor shall reimburse to the OAG all costs associated with preparing and providing notice. If the Contractor does not reimburse such cost within thirty (30) calendar days of request, the OAG shall have the right to collect such cost by offsetting or reducing any future payments owed to Contractor.

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14.7 Commencement of Legal Action

The Contractor shall not commence any legal proceeding on the OAG's behalf without the OAG's express written consent.

15 TERMS AND CONDITIONS

NOTE: Additional OAG Terms and Conditions are incorporated herein as Attachment A.

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sylogist™ gov Summary Release Version

STATE OF TEXAS
OFFICE OF THE ATTORNEY GENERAL
RESPONSE TO RFO #302-25-02213

SYLOGIST

1. COMPANY QUALIFICATIONS

2025

Date of Submission
March 7, 2025

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This PDF Utilizes Bookmarks for rapid navigation and Appendices are included as labeled separate files.

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Organizational Summary

SylogistGov, Inc. provides SylogistGov Victim Services Suite (VSS), the next-generation solution designed to transform victim notification and support services for criminal justice organizations. Unlike traditional victim notification systems, SylogistGov VSS goes beyond notifications, offering a comprehensive suite of tools and features tailored specifically to meet the needs of victim assistance programs and criminal justice organizations. SylogistGov VSS supports victim engagement strategies, case management, offender mediation, resource management, event management, grants management, and more through its modular approach.

Sylogist has successfully implemented VSS solutions for the states of Texas, Indiana, South Dakota, Virginia, and Oregon, and is in the planning phases of implementation in two new states in the first quarter of 2025. These implementations have included the replacement of existing victim notification system installations in 4 states. Leveraging this expertise, we are proposing the unification of Victim Notification in Texas under the Texas Department of Criminal Justice Integrated Victim Services System (IVSS). This unification will provide a single point of contact serving victims and interested parties seeking notification, services, and offender updates throughout the full criminal justice cycle, and even providing notification to victims if their tracked offender re-offends.

Sylogist has working partnerships and experience with a growing number of JMS (Jail Management System), OMS (Offender Management Systems), and CMS (Case/Court Management System) vendors, and its flexible API can translate and intake data from nearly any system, either through direct API or batch read interface. Sylogist's integration framework is highly adaptable, accommodating state-specific requirements by allowing rapid reconfiguration of workflows and data mappings. This ensures compatibility with various data schemas and operational processes and makes legislative and regulatory changes easy and affordable to integrate. The platform also provides near-real-time notifications based on custody changes, court events, and other key triggers, with robust validation processes to maintain data accuracy and reduce erroneous alerts.

SylogistGov is confident that we can meet the requirements of the RFP through existing system capabilities, and with limited configuration and customization.

SylogistGov VSS Climbs Above the Rest in Victim Services

While able to meet the capabilities of other systems, SylogistGov VSS brings a host of capabilities that no other commercially available victims notification system provides, including:

- The ability to report any data including charting and analysis and build your own reporting queries, to save the reports for reuse as needed, and to share such reports with others. This reporting capability goes way beyond the simple queries you get now, where you can filter for one or two attributes.
- The ability for a victim to register only once and be provided ongoing notification for an offender/defendant no matter how much time since the last incarceration.

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- The ability for victims to specify days on which they do not want to receive non-emergency notifications.
- The ability for victims to specify what methods of notification (e.g., just this email address, just text for this phone number) they wish to receive after hours notifications should one occur.
- The ability for victims to specify what methods of notification should be used for each category of notification.
- The ability for victims to view recent notifications from their portal dashboard and to stop notification calls from their portal account.
- The ability to let victims define their relationship with the offender/defendant.
- The ability to allow local victim/witness staff to proxy register a victim and validate their victim status.
- The ability for victims or their proxies to identify the types of crime involved.
- The ability to provide additional types of notifications to validated victims.
- The ability to manually create a notification concerning one or many offenders/defendants.
- The ability to modify notifications including: the ability to review the text of a notification before sending it, the ability to modify the text of a notification, including all text components, as needed, and the ability to add special text statements that can be injected into specific event notifications.
- The ability to change the re-call schedule for phone calls.
- The ability to specify how many voicemails should be left on a phone number for a notification.
- The ability to allow victims to confirm phone calls without having to remember a PIN code.
- The ability to change the re-call schema if a notification voicemail was provided.
- The ability to stop calling all phones for a victim once a notification is confirmed on one of the phones.
- The ability to determine if the victim received notification some other way when one method fails.
- The ability to track and view every communication with a victim.
- The ability to trace a notification all the way back to the raw data provided by the agency.
- The ability to see all email and text notifications that are returned undeliverable and to see replies to emails and texts.
- The ability to set alert thresholds on the count of each notification event.
- The ability to set wait times for a type of notification
- The ability to specify types of delivery allowed for notification events.
- The ability to add new types of notifications and develop the message text for them.
- The ability to add links, FAQs, news items, downloadable publications, and other content to the portal without vendor assistance.

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- The ability for resource providers to apply for inclusion in a provider directory and to manage the provider information.
- The ability to have a portal that is unique to the state/agency, to determine what can or should appear in the portal, to define the presentation of information, and for which new content and features can be added specific to the state/agency.
- The ability to extend the solution and add new features quickly.
- The ability to conduct a spontaneous outreach to victims, providers, or anyone else in the system based on common information (crime type, service provided, etc.)

A Unified Extensible Suite of Services

SylogistGov VSS is a sophisticated suite of modules that can be added on after the original system implementation. Though the installation begins with the Victim Notification product, the Case Management system upon which it is built, and the portal, the system is then extendable with affordable modules that support a variety of victim services and restorative justice capabilities.

The vision for SylogistGov VSS is to provide a single location for victims of crime to access all of their needs from services, to notification, to restorative justice, to compensation and restitution, and more. We want to end the era of victims being required to reach out to numerous agencies and non-profits just to learn and apply for services that that state laws and constitutions entitle them too.

Here are a few highlights of the service modules we provide:

Victim/Offender Dialog:
Amongst the restorative justice practices VOD is one of the most powerful, but also one that comes with significant risks. Our VOD module was developed in partnership with the Texas Department of Criminal Justice, who have set the standard for the field. It provides a safe and controlled environment that prevents excess, unwanted, or accidental contact, and the ability to review and monitor exchanges to ensure that the safety, well-being and rights of all parties are protected.

Victim Compensation and Restitution:

The newest tool in the VSS set is our Victims Compensation System allowing the management of Victims Compensation Claims in addition to restitution and recovery. With an existing victim and offender database, managed safely in state hands, the compensation module can work in concert with the rest of the VSS suite to provide a powerful tool for both managing claims and managing the collection and payout of court ordered restitution.

Case Management:

Though part of the base solution, the inclusion of case management cannot be ignored. Allowing victims services staff to support access to services for victims of crime, collect

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important reporting data for state required or federal VOCA reports, and provide a continuous linkage between victims and their advocates, the SylogistGov VSS Case Management system goes far beyond its competitors.

A System that puts Safety, Security, and State Control First

In a time when security breaches are common and data management by external vendors is frequently suspect, Sylogist offers a solution that puts security first, and directly in the hands of the state that owns it. Installed in a FedRAMP/FISMA certified and state-owned Microsoft Government Community Cloud tenant owned by the Texas Department of Criminal Justice, you will have complete visibility and transparency in how your data is handled and where it is stored. Served by SylogistGov VSS, victim and offender data in Texas:

- Will NEVER leave the bounds of state and government owned systems and file stores.
- Will ALWAYS be available, accessible, and under control of State of Texas staff.
- Will NEVER be shared, mined, transferred, used as the basis for other products, or otherwise commodified by Sylogist (unless explicitly directed to by the state).

Prior Implementations

Indiana Department of Correction (IDOC)

IDOC replaced the VINE system due to security, cost, and reliability issues. Sylogist implemented the core of a new notification system in seven weeks, improving customization and service for victims. The system enhanced victim notifications, law enforcement alerts, facility emergency alerts, sex offender registration processes, parole hearing management, and victim outreach efforts. It also set the foundation for expanding justice system capabilities with expansions and enhancements continuing today.

Texas Department of Criminal Justice (TDCJ)

TDCJ replaced VINE with the VSS powered IVSS solution that integrated the Texas Crime Victim Clearinghouse and Victim Offender Mediation Dialogue (VOMD). The Integrated Victim Services System improved data visibility, interoperability, and privacy. It introduced individual and general notifications, allowing for tailored notifications based on victim relationships or requests.

Virginia Department of Corrections (VADOC)

VADOC implemented VSS as a notification and case management solution to replace VINE and enhance victim services collaboration across state agencies. The system improved transparency, reporting, and agency-specific features, including collaboration spaces for the Virginia Parole Board and Attorney General's Office. It introduced blackout logic for contact-free days and agency-specific notification formats.

Oregon Department of Corrections (ODOC)

ODOC sought a transparent and flexible victim notification system with improved data protection to replace the VINE system. The system allows for manual outreach during emergencies (e.g., wildfire evacuations) and enables victims to customize after-hours notification preferences. The success

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of the system has lead to statewide expansion and continued planning for new features such as linkage to state Medicaid databases to ensure federal compliance with requirements for incarcerated individuals.

South Dakota Attorney General's Office

Unlike other states, South Dakota did not replace an existing system but implemented a victim services solution based on Indiana's SAVIN Dynamics template. It introduced victim verification, limited notification options for interested parties, and specialized law enforcement and attorney portals. The system integrated with USDOJ data exchange standards and featured automated phone notifications and proxy registration.

Your Core Sylogist Implementation Team

The SylogistGov VSS delivery team brings decades of experience with a PMP certified Delivery Director bringing 27 years of experience, a product owner and lead engineer with 30 years experience in development and delivery, a solution architect with 24 years experience, and our contract manager and client service partner who bring 20 years of public sector victim services and public safety experience. Our dedicated team is public service focused, and ready to deliver a unified system for the state of Texas.

What our Customers Say

"This system revolutionized our Victim Services Unit and what we are able to offer victims. There is not enough space to express our gratitude and appreciation for the system's capabilities."

Amber Leake
Victim Services Director
Virginia Department of Corrections

Amber also recently said at a National Association of Victim Assistance in Corrections meeting about the change to the Sylogist solution: "*I had a Pinto, I asked for a Camry, I got a Lamborghini!*"

"This allows ODOC to manage the notification system utilizing best practices, emergency management protocols, and maintains 100% control of its content. "

Parrish VanWert
Correctional Service Division Contracts Administrator
Oregon Department of Corrections

"We were able to configure and implement the system in a very short timeframe while working with and migrating from antiquated legacy systems within our agency. I cannot imagine working this well with any other vendor."

Angie McCown
Victim Services Division Director
Texas Department of Criminal Justice

At the end of the day SylogistGov VSS provides the most flexible and transparent notification capability on the market, all while ensuring state ownership of your data. We thank you for the consideration of the Sylogist offer and look forward to continuing to provide Texans with the best in victims services.

Docusign Envelope ID: A990CA24-D1BF-4BF5-BC2D-617093325A89

Description of Offeror's Business and Legal Relationships

1. Offeror shall provide a description of the business (and if this is a joint venture, describe all businesses involved in the venture) including:

Business name: SylogistGov, Inc.

Address: 10354 W. Chatfield Avenue, Suite 200, Littleton, CO 80127

Type of Organization: C-Corporation

Date of formation: 08-28-1989

State of Charter and Corporate charter number: Delaware – File#: 2206174

FEIN: 52-1664004

Description:

Located in Littleton, CO, SylogistGov Inc., (www.sylogist.com), is a well-established and profitable business that has been serving federal and state government agencies, as well as not-for-profit/NGO organizations across the United States. We operate globally with 200 employees and supporting governments and non-profits in the United States, Canada, and the United Kingdon.

Sylogist specializes in providing comprehensive solutions for the public sector. With over 2,000 customers globally, including all levels of government, non-profit and non-governmental organizations, educational institutions, and public compliance-driven and funded companies, we have a proven track record in delivering successful solutions. Our company maintains industry-leading profitability, a strong balance sheet, a history of successful acquisitions, and a portfolio of mission-critical SaaS solutions.

Since July 2010, Sylogist has been offering Victim Notification Systems, successfully transitioning states such as Indiana, Texas, Virginia, and South Dakota to our SylogistGov Victim Services Solution. As a trusted Microsoft partner, we leverage Microsoft Dynamics 365 CRM and SharePoint at the core of our proprietary intellectual property. SylogistGov is highly regarded for its enterprise-level case management, grantor money management, and justice solutions.

To ensure the highest quality and value in our operations, we maintain a dedicated and experienced staff of public sector and nonprofit accounting professionals across all primary disciplines within our company. From Executive Management to Sales, Marketing, Client Services, Customer Care, and Research and Development, our team possesses the expertise necessary to deliver successful projects. With a focus on publicly funded organizations, Sylogist offers a unique blend of experience and subject matter expertise, reducing the overall risk associated with Victim Notification projects. Our staff boasts an average tenure of 9 years for both professional services and technical support. Moreover, our solution framework aligns with Microsoft's extensive research

Docusign Envelope ID: A990CA24-D1BF-4BF5-BC2D-617093325A89

and development investments in the Dynamics 365 application platforms, providing unparalleled investment protection.

2. Offeror shall provide the name(s) and provide a description(s) of any relationship(s) with any individual or entity that are, or may be, in any way related, directly or indirectly, in Preparation of a response and/or Performance of contract. This requirement to disclose and describe information includes any individual(s) and/or entity(ies) that provide financing or otherwise financially support, or expect to financially support, the Offeror in its performance of services under the Contract. If the business is a division or subsidiary of any other organization, the summary shall include the following information about the parent organization:

Business name: Sylogist Ltd

Address: Suite 401, 5920-1A Street SW Calgary, AB T2H 0G3

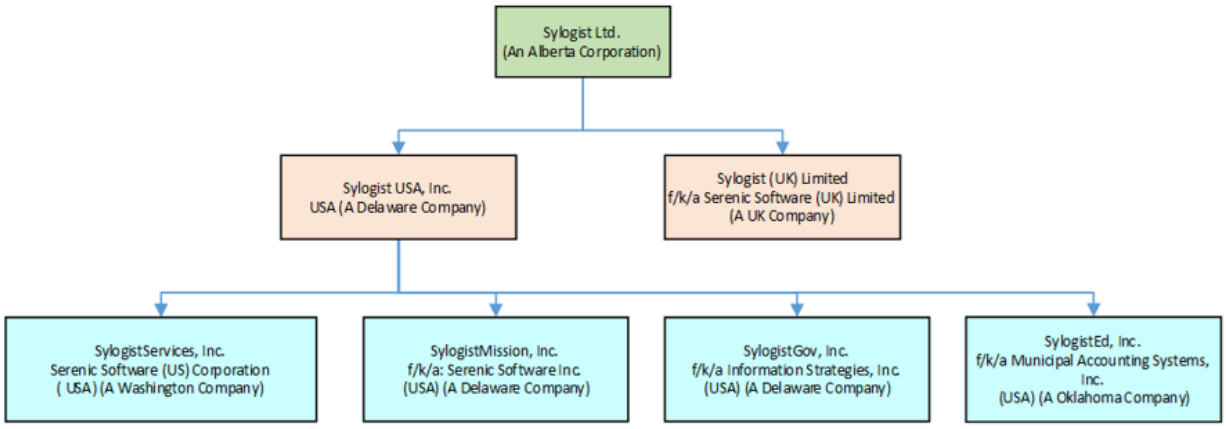
Type of Organization: C-Corporation

Date of formation: 01-01-2008

State of Charter and Corporate charter number: Alberta & Corporate Access Number: 2013692831

FEIN: N/A

Description:



Sylogist Ltd., provides mission-critical SaaS solutions to over 2,000 public sector customers globally across the government, non-profit, and education market segments. The Company's stock is traded on the Toronto Stock Exchange under the symbol SYZ. In addition, Sylogist Ltd. is the ultimate parent company to SylogistGov Inc. Information about Sylogist, inclusive of full financial statements together with Management's Discussion and Analysis, can be found at

Docusign Envelope ID: A990CA24-D1BF-4BF5-BC2D-617093325A89

www.sedarplus.ca or at www.sylogist.com.

Description of Contractors

Business name: Westpark Communications, L.P.

Address: 8917 Louetta Rd Suite 400, Spring, TX 77379

Type of organization: Call Center

Date of formation: March 1,1968

State of charter and corporate charter number: Texas, 800903255

Listing of each principle partner or officer:

- Ted Edwards, Partner
- Edna Wesneski, Partner

Joshua Patten, Officer

FEIN: 26-1490834

Description of Services: Westpark Communications provides call center support for the SylogistGov VSS solution, and comprises approximately 7% of the contribution to the financial scope of the project. Westpark serves only as a call center, and does not implement or provide system or exchange support.

Docusign Envelope ID: A990CA24-D1BF-4BF5-BC2D-617093325A89

Past Performance References

Please see Forms C submitted as part of the online submission of this document for Sylogist's references, and Form E submitted providing release of liability.

Docusign Envelope ID: A990CA24-D1BF-4BF5-BC2D-617093325A89

SAVINS FORM B PRICING SUMMARY TABLE

Pricing Tiers	Population Start	Population End	Startup & Implementation Costs*	Annual Jail Service Fee	Annual Court Service Fee*	Total Annual Fee per Tier (both Jails and Courts)
0	5,000,000	Unlimited	$3500	$130,655	$33,451	$164,116
1	3,000,000	4,999,999	$2500	$102,774	$26,186	$128,960
2	2,000,000	2,999,999	$2500	$74,465	$18,966	$93,431
3	1,000,000	1,999,999	$2500	$52,227	$12,995	$65,222
4	400,000	999,999	$1750	$36,731	$9,139	$45,870
5	250,000	399,999	$1750	$24,445	$6,194	$30,639
6	100,000	249,999	$1750	$12,268	$3,052	$15,320
7	50,000	99,999	$1750	$8,394	$2,088	$10,482
8	20,000	49,999	$1500	$5,452	$1,180	$6,632
9	0	19,999	$1500	$3,444	$857	$4,301

*Startup & Implementation costs are waived for all present participants in the OAG SAVNS Grant program who participate in Phase I of the project.

INVOICE

Invoice Num 319108

Item 44.

Invoice Date: 01/01/25

Payment Terms: due on receipt

Beginning February 1st, 2022, ICS will begin levying a late fee policy of 1.5% per month on the total outstanding balance.

Innovative Communication Systems
10430 Gulfdale Street
San Antonio TX 78216
USA210-225-5427

Bill To: **Waller County Courthouse**
836 Austin Street

Hempstead TX 77445
USA

Ship To: **Waller County - Courthouse**
836 Austin Street
217
Hempstead TX 77445
USA

ITEM NO.	Description	Quantity	Unit Price	Ext. Price
MAINT HOUS	Houston maintenance	1.00	USD 7,320.00	USD 7,320.00

Remarks:

*Coverage period begins upon receipt of payment and will expire 12 months from that date.
*ICS agrees to repair and return up to 10 customer supplied phones which will be kept on site for future use as needed.
**The following locations are included in the maintenance coverage;
c14200 - Adult Prob and Maintenance
c14181 - Agrilife
c19201 - Community Center
c14176 - Courthouse
c14199 - District Attorney
c14177 - DPS
c19367 - Elections Office
c14178 - Extension Office
c14179 - HUD Housing
c14181 - JP2
c14182 - JP3
C19368 - JP4
c14183 - Juvenile Probation
c13504 - Library
c19369 - PCT3
12mo MAN Renewal.
Quosal# 14976. Based On Sales Quotations 52812. Based On Sales Orders 44748.

Reference customer number C14176 when paying invoice.

Discrepancies on invoices must be reported to the billing department within 10 days.
Any unpaid invoice past 90 days is subject to collection fees.

Austin: 512-433-4700
Houston: 713-CALL ICS
San Antonio: 210-CALL ICS

SUBTOTAL:	USD 7,320.00
DISCOUNT:	
TAX:	
TOTAL:	USD 7,320.00
DOWN PAYMENT:	0.00
BALANCE:	**USD 7,320.00**

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $123,726.30

Please make check payable to:

Name: LJA Engineering, Inc.

Address: Dept. 803

P. O Box 4346 Houston, TX 77210-4346

Please mail check to:

Name: LJA Engineering, Inc.

Address: Dept. 803

P. O. Box 4346 Houston, TX 77210-4346

Purpose of check: Invoice # 9 # 202512649 Project # PM5121-2471

Charge to GL line: Mobility Bond

Julie Adams 4-17-25

Signature of Person Submitting Request **Date**

4-21-25

Signature of Official/Department Head Submitting Request **Date**

Program Mar
512.439.4700
TBPELS F-14256
www.LJAProgramManagement.com
7500 Rialto Boulevard, Building II, Suite 100, Austin, Texas 78735

Waller County
775 Bus 290 East
2000 NW Loop 410
Hempstead, TX 77445
Attention: J. Ross McCall, PE

Invoice Date: 04/11/2025
Invoice No.: 202512649
Project No.: PM5121-2471_
Bill No.: 9
P.O. No.: 207745

INVOICE

Description: **Waller County 2023 Road Bond Program GEC**

For Professional Services Rendered: 3/01/2025 through 3/28/2025.

Contract Amount:	**$15,000,000.00**
Authorized Amount:	**$3,000,000.00**
Invoice Amount:	**$123,726.30**
Previous Invoiced Amount:	**$838,889.98**
Invoiced to Date:	**$962,616.28**
Balance Remaining:	**$2,037,383.72**

TOTAL AMOUNT DUE THIS INVOICE **$123,726.30**

This invoice is true and unpaid

Approved By: John C. Tyler
John Tyler

Mail checks payable to:

LJA Engineering, Inc.
DEPT. 803
P.O. BOX 4346
Houston, TX 77210-4346

Send ACH or Wire payments to:

Account Name	LJA Engineering, Inc
Name of Bank	Amegy Bank
ABA Routing Number	113011258
Account Number	5795329241
Swift Code	ZFNBUS55

Please email a remittance advice to AR@lja.com

LJA ENGINEERING

3600 W Sam Houston Pkwy S
Suite 600
Houston, TX 77042

Phone 713.953.5200
Fax 713.953.5026
www.lja.com

April 11, 2025

Invoice No: 202512649

For services through 3/28/2025

Bill To:
J. Ross McCall, PE
Waller County
775 Bus 290 East
Hempstead, TX 77445

Questions about the invoice? *Please email Billing@lja.com*

Questions about the payment? *Please email AR@lja.com*

Project No: PM5121-2471 **Waller County Bond Program Management**

Project Manager: John Tyler

T&M Phase: 903 - Utility Coordination

Professional Services	Billed Hours	Billed Rate	Current Billed
Utility Coordinator			
Ramirez, Jose	16.00	$172.08	$2,753.28
Subtotal	*16.00*		*$2,753.28*

Total For Phase: 903 **$2,753.28**

T&M Phase: 904 - Program Management

Professional Services	Billed Hours	Billed Rate	Current Billed
Admin/Clerical			
Harper, Carrie	10.50	$109.51	$1,149.86
Deputy Project Manager			
Freeman, Daniel	64.00	$328.52	$21,025.28
Design Engineer			
Dezarn, Katlyn	143.00	$203.37	$29,081.91
Project Engineer			
Mcbride, Robert	31.00	$234.65	$7,274.15
Project Manager			
Tyler, John	61.50	$350.42	$21,550.83
Subtotal	*310.00*		*$80,082.03*

Total For Phase: 904 **$80,082.03**

T&M Phase: 905 - Project Coordination

Professional Services	Billed Hours	Billed Rate	Current Billed
Project Engineer			
Mcbride, Robert	11.00	$234.65	$2,581.15

Senior Engineer				
Keck, Michael	26.00	$297.23	$7,727.98	
Mikhail, Magdy	1.50	$297.23	$445.85	
Senior Technical Advisor				
Stuart, Justin	16.00	$453.66	$7,258.56	
Subtotal	*54.50*		*$18,013.54*	
			Total For Phase: 905	**$18,013.54**

T&M Phase: 907 - GIS

Professional Services	**Billed Hours**	**Billed Rate**	**Current Billed**	
GIS Database Administrator				
Lyde, Robert	5.00	$168.95	$844.75	
Subtotal	*5.00*		*$844.75*	
			Total For Phase: 907	**$844.75**

T&M Phase: Z99 - Other Direct Costs

Reimbursable Expenses	**Current Billed**	
Mileage	$182.70	
Subtotal	*$182.70*	
Consultant Services	**Current Billed**	
UES Professional Solutions 44, LLC	$21,850.00	
Subtotal	*$21,850.00*	
	Total For Phase: Z99	**$22,032.70**

TOTAL AMOUNT DUE **$123,726.30**

	Current	*Previous*	*Total*	*Contract*
BTD for Total Project	*$123,726.30*	*$838,889.98*	*$962,616.28*	*$3,000,000.00*

Mail checks payable to:

LJA Engineering, Inc.
DEPT. 803
P.O. BOX 4346
Houston, TX 77210-4346

Send ACH or Wire payments to:

Account Name	LJA Engineering, Inc
Name of Bank	Amegy Bank
ABA Routing Number	113011258
Account Number	5795329241
Swift Code	ZFNBUS55

Please email a remittance advice to AR@lja.com

BILLING BACKUP Friday, April 11, 2025 10:21:21 AM

T&M Phase: 903 - Utility Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Utility Coordinator					
Jose Ramirez	T797089	03/12/25	4.00	172.08	$688.32
MGO meeting					
Jose Ramirez	T797089	03/14/25	4.00	172.08	$688.32
Permit review					
Jose Ramirez	T799682	03/17/25	1.00	172.08	$172.08
MGO					
Jose Ramirez	T799682	03/21/25	4.00	172.08	$688.32
MGO Utility Permits					
Jose Ramirez	T801421	03/25/25	2.00	172.08	$344.16
MGO					
Jose Ramirez	T801421	03/28/25	1.00	172.08	$172.08
				Total For Phase: 903	**$2,753.28**

T&M Phase: 904 - Program Management

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Admin/Clerical					
Carrie Harper	T794884	03/04/25	1.50	109.51	$164.27
Admin					
Carrie Harper	T794884	03/05/25	1.00	109.51	$109.51
Admin					
Carrie Harper	T797474	03/11/25	1.50	109.51	$164.27
Admin					
Carrie Harper	T797474	03/12/25	1.00	109.51	$109.51
Admin					
Carrie Harper	T800063	03/18/25	1.50	109.51	$164.27
Admin					
Carrie Harper	T800063	03/19/25	1.00	109.51	$109.51
Admin					
Carrie Harper	T801804	03/25/25	1.50	109.51	$164.27
Admin					
Carrie Harper	T801804	03/26/25	1.50	109.51	$164.27
Admin					
Deputy Project Manager					
Daniel Freeman	T795231	03/05/25	4.00	328.52	$1,314.08
Daniel Freeman	T795231	03/06/25	4.00	328.52	$1,314.08

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Daniel Freeman	T797819	03/10/25	2.00	328.52	$657.04
Daniel Freeman	T797819	03/11/25	2.00	328.52	$657.04
Daniel Freeman	T797819	03/12/25	2.00	328.52	$657.04
Daniel Freeman	T797819	03/13/25	2.00	328.52	$657.04
Daniel Freeman	T797819	03/14/25	4.00	328.52	$1,314.08
Daniel Freeman	T800409	03/18/25	8.00	328.52	$2,628.16
Daniel Freeman	T800409	03/19/25	8.00	328.52	$2,628.16
Daniel Freeman	T800409	03/21/25	4.00	328.52	$1,314.08
Daniel Freeman	T802150	03/24/25	4.00	328.52	$1,314.08
Daniel Freeman	T802150	03/25/25	8.00	328.52	$2,628.16
Daniel Freeman	T802150	03/26/25	4.00	328.52	$1,314.08
Daniel Freeman	T802150	03/27/25	8.00	328.52	$2,628.16
Design Engineer					
Katlyn Dezarn	T794066	03/03/25	7.00	203.37	$1,423.59
Katlyn Dezarn	T794066	03/04/25	7.00	203.37	$1,423.59
Katlyn Dezarn	T794066	03/05/25	9.00	203.37	$1,830.33
Katlyn Dezarn	T796182	03/07/25	4.00	203.37	$813.48
Katlyn Dezarn	T796182	03/10/25	9.00	203.37	$1,830.33
Katlyn Dezarn	T796182	03/11/25	9.00	203.37	$1,830.33
Katlyn Dezarn	T796182	03/12/25	9.00	203.37	$1,830.33
Katlyn Dezarn	T796182	03/13/25	9.00	203.37	$1,830.33
Katlyn Dezarn	T799249	03/17/25	9.00	203.37	$1,830.33
Katlyn Dezarn	T799249	03/18/25	9.00	203.37	$1,830.33
Katlyn Dezarn	T799249	03/19/25	9.00	203.37	$1,830.33
Katlyn Dezarn	T799249	03/20/25	9.00	203.37	$1,830.33
Katlyn Dezarn	T799249	03/21/25	4.00	203.37	$813.48
Katlyn Dezarn	T803606	03/21/25	4.00	203.37	$813.48
Katlyn Dezarn	T803606	03/24/25	9.00	203.37	$1,830.33
Katlyn Dezarn	T803606	03/25/25	9.00	203.37	$1,830.33
Katlyn Dezarn	T803606	03/26/25	9.00	203.37	$1,830.33
Katlyn Dezarn	T803606	03/27/25	9.00	203.37	$1,830.33
Project Engineer					
Robert Mcbride	T793320	03/03/25	1.00	234.65	$234.65
Program Management					
Robert Mcbride	T793320	03/05/25	3.00	234.65	$703.95
program management					
Robert Mcbride	T793320	03/06/25	2.00	234.65	$469.30
program management					
Robert Mcbride	T793320	03/07/25	2.00	234.65	$469.30
program management					
Robert Mcbride	T796296	03/07/25	2.00	234.65	$469.30

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
program management					
Robert Mcbride	T796296	03/10/25	1.00	234.65	$234.65
Program Management					
Robert Mcbride	T796296	03/12/25	5.00	234.65	$1,173.25
program management					
Robert Mcbride	T798505	03/17/25	1.00	234.65	$234.65
Program Management					
Robert Mcbride	T798505	03/19/25	8.00	234.65	$1,877.20
program management					
Robert Mcbride	T802861	03/21/25	2.00	234.65	$469.30
program management					
Robert Mcbride	T802861	03/24/25	1.00	234.65	$234.65
Program Management					
Robert Mcbride	T802861	03/26/25	1.00	234.65	$234.65
program management					
Robert Mcbride	T802861	03/27/25	2.00	234.65	$469.30
program management					
Project Manager					
John Tyler	T794785	03/02/25	0.50	350.42	$175.21
eng contract reviews. planning scope review.					
John Tyler	T794785	03/03/25	3.00	350.42	$1,051.26
planning scope review/comments.					
John Tyler	T794785	03/04/25	2.00	350.42	$700.84
Eng contr review/coord. Clay road developer plan review.					
John Tyler	T794785	03/05/25	4.50	350.42	$1,576.89
eng service agreements coord. comm court prog coord.					
John Tyler	T794785	03/06/25	1.50	350.42	$525.63
coord eng agreements. coord coring field work.					
John Tyler	T794785	03/07/25	2.00	350.42	$700.84
eng contract coord. Prog coord.					
John Tyler	T797376	03/09/25	1.00	350.42	$350.42
proj ESA reviews					
John Tyler	T797376	03/10/25	3.00	350.42	$1,051.26
proj ESA reviews/distribution to Attr. weekly staff mtg. prog coord.					
John Tyler	T797376	03/11/25	2.00	350.42	$700.84
proj ESA admin. prog coord.					

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
John Tyler	T797376	03/12/25	5.00	350.42	$1,752.10
Proj ESA's submitted to Court. utility review coord. ESA's discussion/review.					
John Tyler	T797376	03/13/25	1.00	350.42	$350.42
eng agreement reviews. utility review coord.					
John Tyler	T797376	03/14/25	1.50	350.42	$525.63
Neuman scope coord. Waller drainage coord. prog reporting.					
John Tyler	T799965	03/15/25	0.50	350.42	$175.21
prog admin.					
John Tyler	T799965	03/17/25	3.00	350.42	$1,051.26
eng contract reviews. prog admin. weekly staff mtg.					
John Tyler	T799965	03/18/25	2.50	350.42	$876.05
prog admin. court agenda coord. eng contract coord. draft website review/mtg.					
John Tyler	T799965	03/19/25	7.50	350.42	$2,628.15
prog admin. court mtg. Pct 4 mtg. staff coord/eng contracts.					
John Tyler	T799965	03/20/25	2.50	350.42	$876.05
proj eng contract review/coord. Prg coord.					
John Tyler	T799965	03/21/25	4.00	350.42	$1,401.68
Proj eng agreement coord/review. prog coord.					
John Tyler	T801706	03/24/25	2.00	350.42	$700.84
Clay rd developer plan review. prog coord.					
John Tyler	T801706	03/25/25	1.00	350.42	$350.42
Proj Eng Agreement coord.					
John Tyler	T801706	03/26/25	4.00	350.42	$1,401.68
coord mtg w/CE. prog admin. Plan review coord. Proj Eng Agreement coord.					
John Tyler	T801706	03/27/25	4.50	350.42	$1,576.89
prog admin Clay and Pitts Eng Kick0ff mtgs. Staff coord.					
John Tyler	T801706	03/28/25	3.00	350.42	$1,051.26
prog admin. eng contract review. Prog coord/NTP's.					
				Total For Phase: 904	**$80,082.05**

T&M Phase: 905 - Project Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Project Engineer					
Robert Mcbride	T793320	03/04/25	1.00	234.65	$234.65
proposal/cost estimate review					
Robert Mcbride	T793320	03/05/25	1.00	234.65	$234.65
proposal/cost estimate review					
Robert Mcbride	T796296	03/11/25	1.00	234.65	$234.65
proposal/cost estimate review					
Robert Mcbride	T796296	03/12/25	1.00	234.65	$234.65
proposal/cost estimate review					
Robert Mcbride	T798505	03/18/25	3.00	234.65	$703.95
proposal/cost estimate review					
Robert Mcbride	T802861	03/25/25	2.00	234.65	$469.30
proposal/cost estimate review					
Robert Mcbride	T802861	03/26/25	2.00	234.65	$469.30
proposal/cost estimate review					
Senior Engineer					
Magdy Mikhail	T800405	03/21/25	1.50	297.23	$445.85
Review coring report and discuss reconstruction and rehab options					
Michael Keck	T793283	03/06/25	1.00	297.23	$297.23
Michael Keck	T796259	03/10/25	2.00	297.23	$594.46
Michael Keck	T796259	03/11/25	2.00	297.23	$594.46
Michael Keck	T796259	03/12/25	2.00	297.23	$594.46
Michael Keck	T796259	03/13/25	2.00	297.23	$594.46
Michael Keck	T798468	03/17/25	2.00	297.23	$594.46
Michael Keck	T798468	03/18/25	2.00	297.23	$594.46
Michael Keck	T798468	03/19/25	2.00	297.23	$594.46
Michael Keck	T798468	03/20/25	2.00	297.23	$594.46
Michael Keck	T798468	03/21/25	2.00	297.23	$594.46
Michael Keck	T802824	03/24/25	1.00	297.23	$297.23
Michael Keck	T802824	03/25/25	2.00	297.23	$594.46
Michael Keck	T802824	03/26/25	2.00	297.23	$594.46
Michael Keck	T802824	03/27/25	2.00	297.23	$594.46
Senior Technical Advisor					
Justin Stuart	T800260	03/19/25	8.00	453.66	$3,629.28
Created ROW process in Primavera.					
Justin Stuart	T800260	03/20/25	8.00	453.66	$3,629.28
Updated the program schedule					
				Total For Phase: 905	**$18,013.54**

T&M Phase: 907 - GIS

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
GIS Database Administrator					
Robert Lyde	T796739	03/14/25	5.00	168.95	$844.75
Mobility project updates, and updates to dashboard site					
				Total For Phase: 907	**$844.75**

T&M Phase: Z99 - Other Direct Costs

Reimbursable Expenses		Invoice Number	Date	Quantity	Unit Rate	Current Billed
Mileage						
John Tyler	E62164		04/03/25	24.00	0.70	$16.80
Brookshire PW Mtg.						
Michael Keck	E61828		02/06/25	40.00	0.70	$28.00
Scoping Meetings						
Michael Keck	E61828		02/10/25	40.00	0.70	$28.00
Scoping Meetings						
Michael Keck	E61828		02/21/25	40.00	0.70	$28.00
Scoping Meetings						
Robert Mcbride	E61845		03/19/25	117.00	0.70	$81.90
Waller County Pct 4 Meeting: Sugar Land, TX to Waller County Joe Kuciemba Annex, 425 FM 1488, Hempstead, TX 77445 to Sugar Land, TX						

Consultant Services		Invoice Number	Date	Current Billed
Subconsultant - Pass thru				
UES Professional Solutions 44, LLC	P255576	230250	03/20/25	$21,850.00
			Total For Phase: Z99	**$22,032.70**

Total Time and Material Fees	$123,726.30
Total Amount Due	**$123,726.30**

WALLER COUNTY
ROAD BOND '23

Monthly Progress Report
March 2025

Contract No: PM5121-2471

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: March 1, 2025 – March 28, 2025

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination

- Summary of effort
  - Continued reviewing draft scopes and fees with prime engineers.
  - Held and continued organizing project design engineers kick-off meetings.
  - Negotiate scopes and fees with prime engineers.
  - Finalize scopes and fees for submission to Court for contract approval.
  - Held Clay and Pitts design kick-off meetings.
- Deliverables
  - Draft scope and fee from 6 projects. (11 total)
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Review fee estimates from project engineering teams.
  - Continue to schedule project kick-off meetings after agreements are approved.
  - Assist with scoping for assigned engineering firms for projects.

Review of Project Plan Submittals

- Summary of effort
  - None.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Effort will begin after engineering firms have begun contract services.

Utility Coordination

- Summary of effort
  - Continued research on potential conflicts for projects.
  - Provided information for use in project estimates.
  - Review installation/relocation requests from utility companies along projects using county's MGO software.
- Deliverables
  - None.

- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Will continue to support the project estimates.
  - Continue developing utility conflict lists.

Program Management

- Summary of effort
  - Continued organizing, preparing, and holding project design engineers kick-off meetings.
  - Continued discussions on potential additional project assignments.
  - Reviewed consultant comments on Engineering Service Agreements (ESAs).
  - Submitted 7 ESA's for court approval on 3/19 and 4 ESA's to be on the 4/2 court agenda.
  - Continued adjusting overall program schedule based upon precinct information.
  - Continued adjusting program expenditures in accordance with updated schedule.
  - UES completed the field work and report for addition road bond program existing pavement corings.
  - Continued contact with TxDOT to coordinate program with current TxDOT projects in Waller County.
  - Attended the TxDOT Brookshire/Pattison Mobility Study open house.
- Deliverables
  - Preliminary cost estimates and schedule.
  - 11 ESA's for County review and placement on county agenda for approval.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Complete negotiations with prime engineers for projects.
  - Organize and finalize engineering agreements to gain approval at Commissioners Court.
  - Submit engineering contracts to County for approval at Commissioners Court.
  - Begin meeting with agencies impacted by project in road bond.

Project Coordination

- Summary of effort
  - Reviewed additional project locations, providing cost estimates.
- Deliverables
  - Updated project information.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Finalize engineering services for projects.

Right of Way Coordination

- Summary of effort
  - None.

- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Effort will begin after selection of engineers.

GIS

- Summary of effort
  - Modified KMZ for updated program information.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Continue discussions for integrating into program information sharing.

Bidding Phase Services

- Summary of effort
  - None.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Effort will begin when first project design is 50% complete.



John Tyler
04/03/25
24 miles round trip

Expense Sheet - LJA Engineering & Subsidiaries

Employee: Keck, Michael

Spring 2025

Project/Expense	Project Name	Date	Units	Unit Rate	Cost Amount	Amount To
PM5121-2471.Z99	**Waller County Bond Program Management**					
Mileage		2/6/2025	40.00	0.7000	$28.00	$28.00
Scoping Meetings						
PM5121-2471.Z99	**Waller County Bond Program Management**					
Mileage		2/10/2025	40.00	0.7000	$28.00	$28.00
Scoping Meetings						
PM5121-2471.Z99	**Waller County Bond Program Management**					
Mileage		2/21/2025	40.00	0.7000	$28.00	$28.00
Scoping Meetings						
				Total To Reimburse		**$1,473.57**

Signed by	Keck, Michael	**Date**	03/17/2025 08:47 AM
Approved By	ccotter	**Date**	03/24/2025 07:10 AM

Expense Sheet - LJA Engineering & Subsidiaries

Employee: Mcbride, Robert

March 1 to March 23, 2025

Project/Expense	Project Name	Date	Units	Unit Rate	Cost Amount	Amount To
PM5121-2471.Z99	**Waller County Bond Program Management**					
Mileage		3/19/2025	117.00	0.7000	$81.90	$81.90
Waller County Pct 4 Meeting: Sugar Land, TX to Waller County Joe Kuciemba Annex, 425 FM 1488, Hempstead, TX 77445 to Sugar Land, TX						
				Total To Reimburse		**$1,683.09**

Signed by	Mcbride, Robert	**Date**	03/23/2025 08:59 PM
Approved By	jrbaker	**Date**	03/24/2025 06:41 AM

PM5121-2471.Z99

UES Professional Solutions 44, LLC
15811 Tuckerton Rd
Houston, TX 77095
713-360-0460

Project Name: Waller County Pavement Coring - Phase 2
Various Locations
Waller, Texas 77484

Client: **LJA Engineering, Inc.**
ATTN: John C. Tyler
1904 West Grand Parkway North
Katy, TX 77449
(713) 953-5200

Invoice No: 230250
Invoice Date: 3/20/2025
Project Mgr: Toto, Daniel

Customer P.O. No: **Project No:** H251009 **Items through:** 3/20/2025 **Terms:** NET 30

Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	Geotechnical Investigation	3/20/2025	1	$17,450.00	LS	$17,450.00
2.00	Traffic control	3/20/2025	1	$2,200.00	DAY	$4,400.00

Estimated Budget:	$21,850.00
Previously Invoiced:	$0.00
Total This Invoice:	$21,850.00
Remaining Budget:	$0.00

Pay this Invoice Total: $21,850.00

John C. Tyler

PM5121-2471.Z99

PLEASE REMIT ALL PAYMENTS TO THE FOLLOWING:
UES Professional Solutions 44, LLC
PO Box 735418
Chicago, IL 60673-5418

ENTERED	
Vendor Code:	UES02-ACH
Received Date:	4/1/2025
Entered Date:	4/7/2025
Period:	3
Entered By:	AHS
Expense Code:	5050
PJ No:	255576
SCA/WA:	Y
COI:	N
Email Approval:	N

Checked:

For any questions concerning this invoice, please contact our project manager for clarification.

Environmental
Geotechnical Engineering
Materials Testing
Field Inspections & Code Compliance
Geophysical Technologies

March 28, 2025

Mr. John C. Tyler
LJA Engineering, Inc.
1904 West Grand Parkway North
Katy, Texas 77449

Re: Geotechnical Investigation Invoice
Waller County Pavement Coring – Phase 2
Waller County, Texas
UES Project No. H251009

Dear Mr. Tyler,

UES submits an invoice for the total amount of **$21,850.00** for the above-referenced project. This amount covers the field investigation conducted on March 6 and March 7, 2025, as well as the reporting of results on March 20, 2025.

The geotechnical study included a field investigation using a truck-mounted drill rig to core and sample the existing pavement and subgrade up to a depth of 2 feet. Pavement thickness was measured, and laboratory testing was performed to classify subgrade soil types. Traffic control services were subcontracted to facilitate field operations.

This geotechnical study was authorized by Mr. John Tyler, P.E. of LJA Engineering, Inc. and performed in accordance with UES Proposal No. 110750, Revision 1, dated July 22, 2024.

Please process payment within 30 days of this invoice date. We appreciate the opportunity to serve you and look forward to future collaborations.

Sincerely,

UES Professional Solutions 44, LLC

Daniel Toto
Project Manager

Attachments: Invoice No. 230250

Julie Adams

From: Andrea Hill-Stevens <ahillstevens@lja.com>
Sent: Tuesday, April 15, 2025 2:36 PM
To: Ross McCall
Cc: Julie Adams; John Tyler
Subject: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt - March Invoice 202512649 032825
Attachments: PM5121-2471 Waller County 202512649 032825.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Please find attached our invoice for March services. If you require any additional information or have any questions, please do not hesitate to reach out.

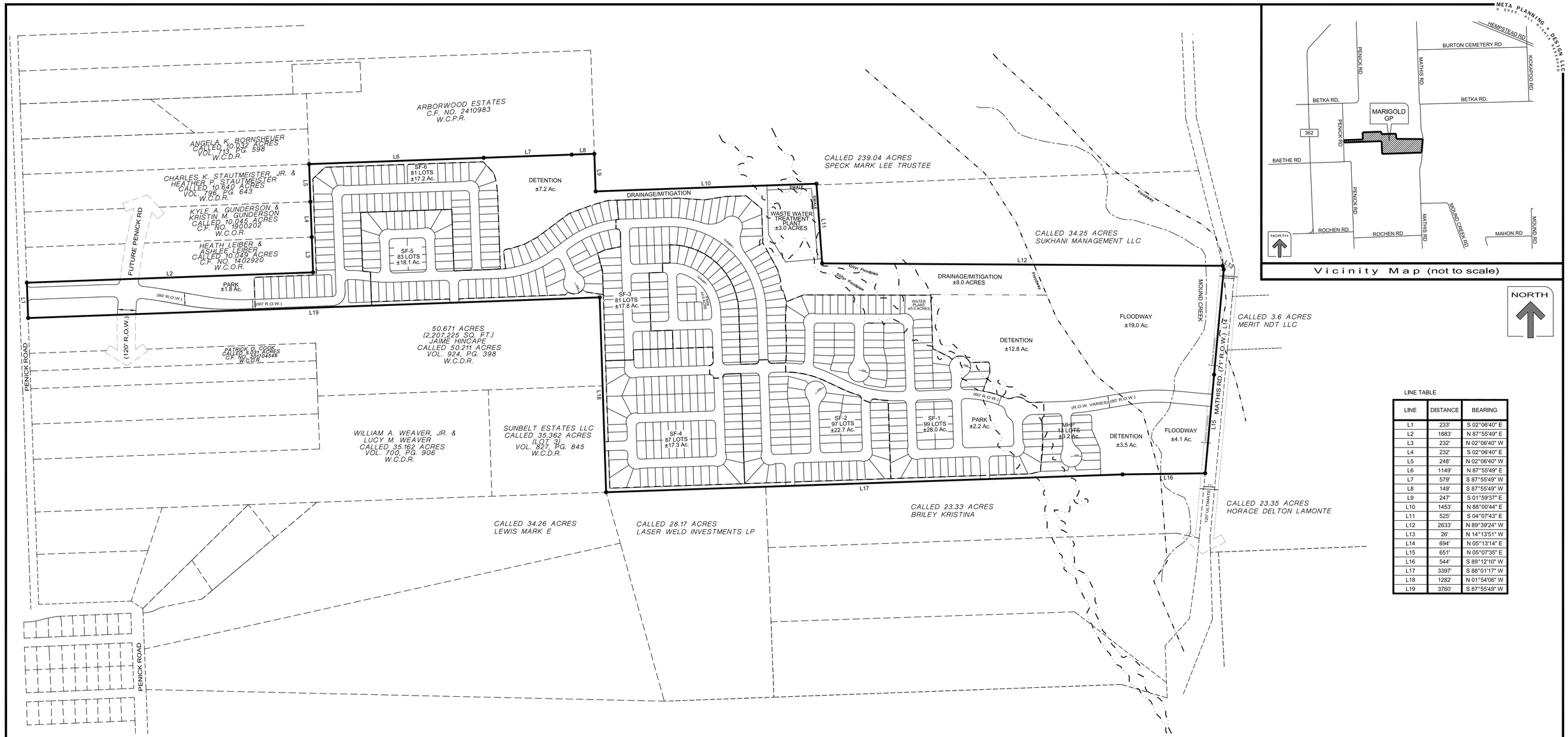
Best regards,

Andrea Hill-Stevens | Project Accounting Specialist
Accounting
O: 713.380.4420 | D: 281.666.8858 | C: 512.517.2072
2002 W Grand Parkway N, Suite 200, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com









META PLANNING + DESIGN LLC
© 2025 - ALL RIGHTS RESERVED

Vicinity Map (not to scale)

NORTH

LINE TABLE

LINE	DISTANCE	BEARING
L1	233'	S 02°06'40" E
L2	1883'	N 87°55'49" E
L3	232'	N 02°06'40" W
L4	232'	S 02°06'40" E
L5	248'	N 02°06'40" W
L6	1149'	N 87°55'49" E
L7	579'	S 87°55'49" W
L8	149'	S 87°55'49" W
L9	247'	S 01°59'37" E
L10	1453'	N 88°00'44" E
L11	525'	S 04°07'43" E
L12	2633'	N 89°39'24" W
L13	26'	N 14°13'51" W
L14	694'	N 05°13'14" E
L15	651'	N 05°07'35" E
L16	544'	S 89°12'10" W
L17	3397'	S 88°01'17" W
L18	1282'	N 01°54'06" W
L19	3760'	S 87°55'49" W

LAND USE SUMMARY ESTIMATED	
LOT TYPE	LOT COUNT
50s	+/-541 LOTS

LOT PROJECTIONS AND PHASING MAY BE ADJUSTED BASED ON PREVAILING MARKET CONDITIONS.

GENERAL NOTE:

1.) CURRENT STREET PATTERNS AND LOT CONFIGURATIONS ARE PRELIMINARY IN NATURE AND ARE SUBJECT TO SLIGHT CHANGES AS EACH SECTION IS PLATTED AT THE PRELIMINARY LEVEL.

2.) THERE IS CURRENTLY NO DEVELOPMENT AGREEMENT ASSOCIATED WITH THIS GENERAL PLAN.

3.) ALL RIGHTS-OF-WAY ARE SIXTY FEET (60') IN WIDTH UNLESS OTHERWISE NOTED.

4.) ALL CUL-DE-SAC RADII ARE SEVENTY FEET (70') UNLESS OTHERWISE NOTED.

A GENERAL PLAN OF

MARIGOLD

BEING 199.9± ACRES OF LAND

OUT of THE
PETER B. NORTON SURVEY, A-231
WALLER COUNTY, TEXAS

OWNER:
K.B. HOME
11314 RICHMOND AVE
HOUSTON, TEXAS 77082
(281) 668-3829

ENGINEER:
A&S ENGINEERING
ANDREW JOHNSON
10377 STELLA LINK ROAD
HOUSTON, TEXAS 77025
(713) 942-2737

PLANNER:
META PLANNING + DESIGN
Meta Planning + Design LLC
24285 KATY FREEWAY, SUITE 525
KATY, TEXAS 77494 | TEL: 281-810-1422

SCALE: 1" = 300'
0 300 600

APRIL 30, 2025

HOU - 87004

DISCLAIMER AND LIMITED WARRANTY
THIS GENERAL PLAN HAS BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS OF THE WALLER COUNTY SUBDIVISION REGULATIONS IN EFFECT AT THE TIME THIS PLAN WAS PREAPRED ALONG WITH ANY VARIANCE OR VARIANCES TO THE PROVISIONS OF THE AFOREMENTIONED REGULATIONS WHICH ARE SUBSEQUENTLY GRANTED BY WALLER COUNTY COMMISSIONERS COURT. THIS GENERAL PLAN WAS PREPARED FOR THE LIMITED PURPOSE OF GUIDANCE IN THE PREPARATION OF ACTUAL ENGINEERING AND DEVELOPMENT PLANS.THIS LIMITED WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND NEITHER META PLANNING + DESIGN LLC, NOR ANY OF ITS OFFICERS, OR DIRECTORS, OR EMPLOYEES MAKE ANY OTHER WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED CONCERNING THE DESIGN, LOCATION, QUALITY CHARACTER OF ACTUAL UTILITIES OR OTHER FACILITIES IN, ON, OVER, OR UNDER THE PREMISES

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Variance Request –Marigold by RipleyWoodard

Date: May 14, 2025

Background

Ripley Woodard is requesting a variance request to the Waller County Subdivision and Development Regulations regarding Minimum Street Requirements Appendix A – 4.3.5 Centerline radius 300′ instead of 650′ and 600′ radius on 2 designated local street curves for Marigold General Plan in Precinct 3.

Staff Recommendation

None

Waller County Road & Bridge Department
775 Bus 290 E – Hempstead TX 77445
979-826-7670 www.co.waller.tx.us

$1,000.00

NON-SINGLE FAMILY VARIANCE REQUEST APPLICATION

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

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

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

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: K.B. Homes	Name: Ripley Woodard
Mailing Address: 11314 Richmond Ave	Mailing Address: 24285 Katy Fwy Suite 525
City, State, Zip: Houston, TX, 77082	City, State, Zip: Katy, TX, 77494
Email: erboening@KBhome.com	Email: rwoodard@meta-pd.com
Phone: (830) 391-0812	Phone: (281) 204-8968

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

Address of Property	Property ID #	Acreage
16315 MATHIS RD, Hockley, TX.	12067	199.9

PLEASE PROVIDE THE FOLLOWING:

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

VARIANCE REQUEST OVERVIEW & JUSTIFICATION

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

Please see attached variance request

OWNER/APPLICANT CERITIFICATION & ACKNOWLEDGEMENT

The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained herein is grounds for variance denial and/or permit revocation.

Printed Owner/Applicant Name	Signature Owner/Applicant	Date
Ripley Woodard	Ripley Woodard	3/27/2025

OFFICE USE ONLY

- [x] Approved
- [ ] Denied

NOTES

Waller County Commissioner Prct 1 2 3 4 — Date: May 14, 2025

Waller County Judge — Date

OFFICE USE ONLY Payment: Cash _____ Check _____ # _____ CC _____ ID # _____

Waller County Subdivision Regulations, Appendix A – 4.3.5

Requirement: minimum centerline 650’ radius on local street curves

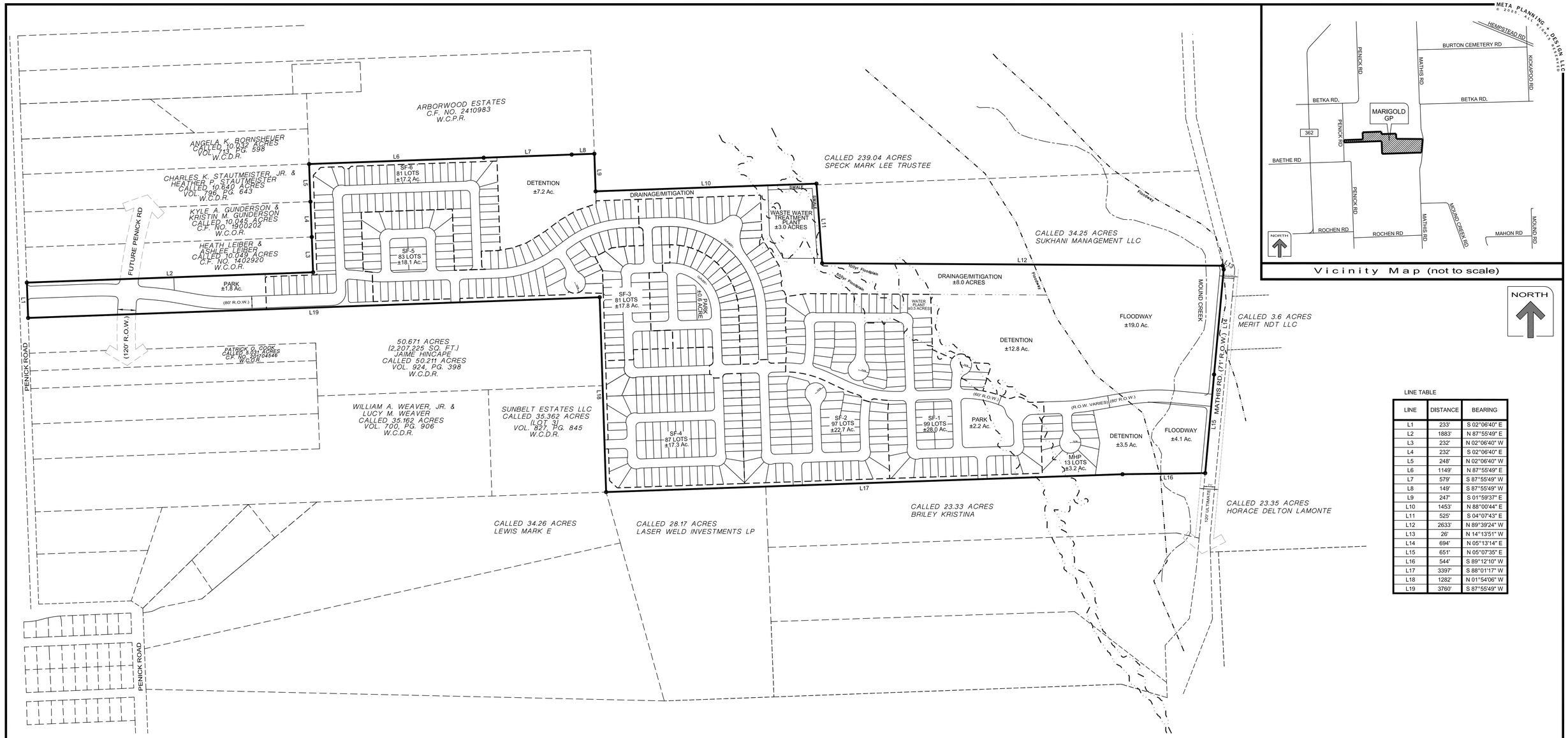
Request: minimum centerline 300’ radius and 600’ radius on 2 designated local street curves.

Justification: A smaller local street centerline radius aligns with suburban development standards in the greater Houston area. Within the Marigold General Plan, this reduced radius supports passive traffic calming by encouraging a curvilinear street pattern. In contrast, larger radii promote higher vehicle speeds, increasing safety risks for pedestrians in suburban neighborhoods.

Smaller curve radii also enhance residential street design by creating a more visually dynamic streetscape, characterized by irregular fence lines and staggered front facades along the curve, reinforcing the suburban character.

The Marigold General Plan proposes reduced centerline radii in two central locations on unnamed local streets west of the main entrance and centrally located within the development. These locations feature centerline radii of 300 feet and 600 feet, effectively slowing traffic as vehicles approach residential areas.

By incorporating these reduced radii, the plan promotes a safer, more pedestrian-friendly suburban environment.



NORTH

LINE TABLE

LINE	DISTANCE	BEARING
L1	233'	S 02°06'40" E
L2	1883'	N 87°55'49" E
L3	232'	N 02°06'40" W
L4	232'	S 02°06'40" E
L5	248'	N 02°06'40" W
L6	1149'	N 87°55'49" E
L7	579'	S 87°55'49" W
L8	149'	S 87°55'49" W
L9	247'	S 01°59'37" E
L10	1453'	N 88°00'44" E
L11	525'	S 04°07'43" E
L12	2633'	N 89°39'24" W
L13	26'	N 14°13'51" W
L14	694'	N 05°13'14" E
L15	651'	N 05°07'35" E
L16	544'	S 89°12'10" W
L17	3397'	S 88°01'17" W
L18	1282'	N 01°54'06" W
L19	3760'	S 87°55'49" W

LAND USE SUMMARY ESTIMATED	
LOT TYPE	LOT COUNT
50s	+/-541 LOTS

LOT PROJECTIONS AND PHASING MAY BE ADJUSTED BASED ON PREVAILING MARKET CONDITIONS.

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2.) ALL CURRENT SUBDIVISION REGULATIONS ARE BEING FOLLOWED.

3.) ALL RIGHTS-OF-WAY ARE SIXTY FEET (60') IN WIDTH UNLESS OTHERWISE NOTED.

4.) ALL CUL-DE-SAC RADII ARE SEVENTY FEET (70') UNLESS OTHERWISE NOTED.

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A GENERAL PLAN OF

MARIGOLD

BEING 199.9± ACRES OF LAND

OUT of THE
PETER B. NORTON SURVEY, A-231
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OWNER:
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(281) 668-3829

ENGINEER:
A&S ENGINEERING
ANDREW JOHNSON
10377 STELLA LINK ROAD
HOUSTON, TEXAS 77025
(713) 942-2737

PLANNER:
META PLANNING + DESIGN
Meta Planning + Design LLC
24285 KATY FREEWAY, SUITE 525
KATY, TEXAS 77494 | TEL: 281-810-1422

SCALE: 1" = 300'
0 300 600

MARCH 26, 2025

HOU - 87004

SUBDIVISION DEVELOPMENT AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD., DBA FRIENDSWOOD DEVELOPMENT COMPANY FOR BLUEBONNET SUBDIVISION

This **DEVELOPMENT AGREEMENT** with attached exhibits (the "Agreement" or "Development Agreement") is made as of May 14, 2025 (the "Effective Date"), by and between **LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD.**, a Texas limited partnership, dba Friendswood Development Company ("Developer"), and **WALLER COUNTY**, a political subdivision of the State of Texas (the "County"), the foregoing being sometimes referred to collectively as the "Parties."

A. Developer owns or plans to own approximately 229.735 acres of real property more particularly described by the metes and bounds attached to this Agreement as **Exhibit A**, of which all of the acreage is located in the County (the "Developer's Property" or "Property").

B. Developer desires to develop the Developer's Property in accordance with the plan of development ("Plan of Development") attached to this Agreement as **Exhibit B**, including the general uses, layout, configuration, lot sizes, lot widths, landscaping, and traffic circulation pattern shown on the General Plan ("General Plan") attached to this Agreement as **Exhibit C** (collectively, the "Project").

C. The County desires that the Project be developed on the Property and expects to receive a benefit from the development of the Project.

D. The County desires that, in exchange for the granting of the variances needed to facilitate the development of the Project, the Project be subject to certain construction and development standards.

E. The Parties therefore desire to set out this Development Agreement between them to facilitate the development of the Project by Developer on the Property.

IN CONSIDERATION of the mutual covenants and promises set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby covenant and agree as follows:

1. **Integration of Recitals**. The foregoing recitals are accurate/ true and correct and constitute matters agreed to herein.

2. **Cohesive Development**. The Parties desire to coordinate development of

certain aspects of the Property, including but not limited to, the square footage, exterior materials, elevations, and other aspects of the Project described in the Plan of Development attached to this Development Agreement as **Exhibit B**. Developer hereby agrees to develop the Project substantially in accordance with the Plan of Development. Furthermore, Developer hereby affirmatively agrees not to develop or permit the development of any multi-family residential projects upon the Developer's Property in connection with the Project.

3. **Variances**. The County has granted the variances attached as **Exhibit D** and included in the Plan of Development that include, but are not limited to requests to vary from the literal requirements of the subdivision regulations of the County. The County has the authority to enter into this Agreement and to contract for the granting of the variances attached to this Agreement.

4. **Annexation.** Developer and a municipal utility district may annex properties that would be included in this Agreement with Commissioners Court approval, which consent will not be unreasonably withheld. All provisions of this Agreement will apply to any future annexations by Developer.

5. **Applicable Law**. The Parties obligations as set forth herein are subject to compliance with applicable laws, codes, rules and regulations (collectively, "Applicable Laws"). In the event such Applicable Laws prevent performance of any obligations as set forth herein, the non-performing party shall not be in default of the terms of this Agreement.

6. **Notices**. All such notices shall be either (a) sent by certified mail, return receipt requested, in which case notice shall be deemed delivered three (3) business days after deposit, postage prepaid in the U.S. Mail, (b) sent by overnight delivery using a nationally recognized overnight courier, in which case it shall be deemed delivered one (1) business day after deposit with such courier, if deposited prior to such carrier's deadline for overnight deliveries, otherwise two (2) business days after deposit with such courier, (c) sent by facsimile, in which case notice shall be deemed delivered upon electronic confirmation of receipt of such notice (or if such electronic confirmation of receipt occurs other than on a business day, or other than during normal business hours, then on the next business day after such electronic confirmation of receipt occurs), (d) sent by e-mail as a PDF, in which case notice shall be deemed delivered upon transmission (or if such transmission occurs other than on a business day, or other than during normal business hours, then on the next business day after such transmission occurs), or (e) sent by personal delivery, in which case notice shall be effective upon delivery or refusal to accept delivery. As used in this Agreement, "business day" refers to a day other than a Saturday, Sunday or legal holiday in Waller County, Texas, and "normal business hours" refers to the hours between 8:00 a.m. and 5:00 p.m., Waller County, Texas time on a business day. The above addresses may be

changed by notice to the other party; provided, however, that no notice of a change of address shall be effective until actual receipt of such notice. Notwithstanding the foregoing, any notice of or relating to a default or claim of default by a party pursuant to this Agreement must be sent in accordance with the method provided in clause (a), (b), (c) or (e) in order to be effective. For purposes of notice, the addresses of the Parties shall be as follows:

Developer:	Lennar Homes of Texas Land and Construction, LTD., a Texas limited partnership dba Friendswood Development Company Attn: Michael Kaska 681 Greens Parkway Ste. 220 Houston, Texas 77067 Email: michael.kaska@lennar.com
with a copy to:	Allen Boone Humphries Robinson LLP Attn: David M. Oliver, Jr. 3200 Southwest Freeway, Ste. 2600 Houston, TX 77027 Email: doliver@abhr.com
County:	Waller County Judge 425 FM 1488, Ste. 106 Hempstead, TX 77445
with a copy to:	Randle Law Office Attn: J. Grady Randle 820 Gessner, Suite 1570 Houston, Texas 77024

7. **Assignment**. The County acknowledges that rights and obligations accrued under this Agreement are intended to facilitate the development of the Project by Developer or its Affiliate entities and that while Developer or its affiliate entities will be the primary actor in the grading and laying out of single-family lots and commercial parcels, the Parties

acknowledge and agree that this Agreement is not intended to prevent the construction of single-family homes and commercial structures and their appurtenant infrastructure by a variety of builders who will purchase portions of the Project from Developer or its Affiliate entities from time to time, so long as that construction complies with the terms of this Agreement. Assignment of rights and obligations under this Agreement to a developer other than Developer or its Affiliate entities for the grading and laying out of lots and commercial parcels shall require the written approval by the County. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their approved successors and assigns. For the purposes of this Section, the term "Affiliate" means (a) an entity that directly or indirectly controls, is controlled by or is under common control with Developer or (b) an entity at least five percent of whose economic interest is owned by Developer or an entity that directly or indirectly controls, is controlled by or is under common control with Developer; and the term "control" means the power to direct the management of such entity through voting rights, ownership or contractual obligations.

8. **Duration, Amendment and Termination**. This Agreement may be terminated by unanimous written consent of the Parties, or their approved successors or assigns. Upon the termination of this Agreement, all rights and privileges derived from and all duties and obligations created and imposed by the provisions of this Agreement shall terminate and have no further force or effect. To amend, supplement, or terminate this Agreement, the written consent of the Parties must first be obtained. Verbal amendments or deviations from the requirements herein are not effective or binding. Any failure by a Party to insist upon strict performance by the other Party of any provision of this Agreement will not, regardless of length of time during which that failure continues, be deemed a waiver of that party's right to insist upon strict compliance with all terms of this Agreement. Any enforceable waiver of a provision of this Agreement must be in writing and signed by both parties, and such waiver shall only be effective as to the specific default and the specific time period set forth in the waiver. A written waiver will not constitute a waiver of any subsequent default or right to require performance of the same or any other provision of this Agreement in the future. This Agreement may not be amended, supplemented, or terminated except as provided herein.

9. **Severability**. If any portion of this Agreement is held invalid or inoperative under applicable law, then so far as is reasonable and possible the remainder of this Agreement shall be deemed valid and operative and severable therefrom, and effect shall be given to the intent manifested by the portion held invalid or inoperative and such portion shall be deemed reformed in accordance with such manifest intent so as to be enforceable to the fullest extent permitted by applicable law.

10. **Binding Effect**. This Agreement shall inure to the benefit of and shall be binding upon the Parties hereto and their respective approved successors and assigns.

11. **Governing Law**. This Agreement shall, in all respects, be governed, construed, applied, and enforced in accordance with the law of the State of Texas, excluding such state's conflict of laws principles.

12. 12.**. Authority.** The County is entering into this Agreement under the authority of the Constitution and laws of the State of Texas.

13. **Venue**. Any legal proceedings undertaken with regard to this Agreement shall be prosecuted in the court of competent jurisdiction in Waller County, Texas.

14. **Covenant Running with the Land.** This Agreement shall constitute a covenant that runs with the land and is binding on future owners of Developer's Property. A copy of this Agreement shall be recorded in the Official Public Records of Waller County, Texas.

15. **Development Rights**. Upon the mutual execution of this Agreement, the County and Developer agree that the development rights (as hereafter defined) of the County and the Developer as set forth in this Agreement shall be deemed to have vested, as provided by the Texas Local Government Code, Chapters 43 and 245 and Section 212.172(g), as amended or under any other existing or future common or statutory rights as of the Effective Date. "Development Rights" shall mean the covenants, agreements, and privileges regarding the development of the Developer's Property between the County and Developer set forth in this Agreement, but shall expressly exclude any right, title, interest, privilege, or claim in and to the Developer's Property.

16. **Uniform Treatment**. Notwithstanding any provision herein to the contrary, neither Developer nor a municipal utility district encompassing the Developer's Property shall be required to design or construct public infrastructure to a standard higher than a standard made applicable hereafter to another conservation and reclamation district, municipal utility district or developer developing land within the County's unincorporated jurisdiction. It is the intention and desire of the County that development of the Property not be at a competitive disadvantage with other developments within the County.

17. **Default**. No Party shall be deemed in default of any provision of this Agreement until the expiration of thirty (30) days following the receipt of notice of default from the other Party, during which time the defaulting Party may cure the default. Absent force majeure or a written extension of the cure period signed by both Parties, if the default is not cured within the thirty-day cure period, the non-defaulting Party may pursue all available legal and equitable remedies, including specific performance. All remedies will be cumulative, and the pursuit of one remedy will not constitute an election of remedies or waiver of the right to pursue other available remedies. In addition to other remedies, County may withhold acceptance of roads within the subdivision for County maintenance for non-compliance with this Agreement.

18. **Termination for Failure to Begin Development.** Provided that County gives prior written notice, and Developer fails to cure within 365 days of receipt of the notice, County shall have the right to terminate this Development Agreement. Upon said termination by County, this Agreement shall have no further force and effect. County may terminate if Developer has not commenced construction of public infrastructure to serve the initial phase of the development of the Developer's Property within 5 years of the Effective Date.

19. **Authority for Execution.** The Waller County Commissioners Court is the contracting authority for County. The County hereby certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in conformity with County ordinances and the laws of the State of Texas. The Developer hereby certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in conformity with the article of incorporation and bylaws or partnership agreements of such entities.

20. **Time Is of the Essence.** Time is of the essence with respect to all provisions of this Agreement and its Exhibits that specify a time for performance; provided, however, that this shall not be construed to limit or deprive a party of the benefits that it may have pursuant to any lawful excuse for delay under this Agreement.

21. ***Force Majeure.*** In this Agreement, force majeure shall mean acts of God, strikes, riots, epidemics, fires, hurricanes, natural disasters, or other causes not reasonably within the control of the Parties that impact a Party's ability to perform in a timely manner with the provisions of this Agreement. If a Party is wholly or partially unable to perform its obligations under this Agreement due to *force majeure*, then such Party shall give written notice to the other Party within ten (10) days of the occurrence of a force majeure event. While a force majeure event may delay or postpone a Party's obligations during the continuance of an inability to perform, a force majeure event will not waive or alter the substance of a Party's obligations under this Agreement. The Party claiming force majeure shall make reasonable efforts to remove or overcome its inability to perform and resume its obligations as soon as practicable.

22. **No Joint Venture.** This Agreement does not create a joint venture or partnership among the Parties. County and its past, present, and future officers, employees, agents, and officials do not assume any responsibilities or liabilities to any third party in connection with the development of Developer's Property.

23. **No Third Party Beneficiaries.** This Agreement does not benefit any third parties and does not create any third-party beneficiary rights in any person or entity who is not a Party to this Agreement.

24. **Governmental Affirmations**. Developer hereby verifies that it and its parent

companies, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and will not boycott Israel during the term of this Agreement. The foregoing verification is made solely to comply with Section 2270.002, Texas Government Code. As used in the foregoing verification, 'boycott Israel' means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Developer understands 'affiliate' to mean an entity that controls, is controlled by, or is under common control with Developer and exists to make a profit.

Developer represents that neither it nor any of its parent companies, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

https://comptroller.texas.gov/puchasing/docs/sudan-list.pdf;
https://comptroller.texas.gov/purchasing/docs/iran-list.pdf; or
https://comptroller.texas.gov/purchasing/docs/fto-list.pdf.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes Developer and each of its parent companies, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. Developer understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with Developer and exists to make a profit.

25. **Texas 1295 Filing**. The Developer represents and the County agrees that a 1295 filing is not necessary in conjunction with the execution and approval of this Agreement, as the Developer is a publicly traded company.

26. **Incorporation and Order of Precedence.** The Exhibits identified in this Agreement and attached hereto are incorporated by reference and made a part hereof. In the event of conflict between the terms of this Agreement and its Exhibits, the order of precedence shall be as follows: **1) this Agreement, 2) Exhibit D, 3) Exhibit A, 4) Exhibit B, then 5) Exhibit C.**

27. **Counterparts**. This Agreement may be executed in any number of counterparts, and in separate counterparts, each of which shall be deemed to be an original,

and all of such counterparts shall constitute one Agreement.

28. **Law Enforcement.** Developer, the Homeowners' Association to be created by the Developer (the "HOA"), or the municipal utility district encompassing the Developer's Property, shall contract with the Waller County Sheriff's Office to provide supplemental police protection services to the Developer's Property by a deputy sheriff at 50% buildout.

29. **Morrison Road Contribution**. In connection with the improvements to Morrison Road to be made by the County in connection with the Project (the "Morrison Road Improvements"), the Developer hereby agrees to fund an amount equal to $378.00 per linear foot of Morrison Road Improvements to be constructed by the County, which shall be payable to the County on a pay estimate-by-pay estimate basis following the award of the applicable construction contract(s) by the County; provided, however, that Developer shall also have the option in its sole discretion to perform the Morrison Road Improvements following notice to the County prior to the award of a construction contract by the County.

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement, as of the Effective Date.

[EXECUTION PAGES TO FOLLOW]

LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD.,
a Texas limited partnership
dba Friendswood Development Company

By: U.S. Home, LLC, a Delaware limited liability company, its general partner

By: _____

Name: Michael Reamer
Title: Vice President

MK

STATE OF TEXAS §
§
COUNTY OF HARRIS §

This instrument was acknowledged before me on the 1st day of June, 2025, by Michael Reamer, Vice President of U.S. HOME, LLC, a Delaware limited liability company, general partner of LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD., a Texas limited partnership dba Friendswood Development Company.

YOLANDA BARAJAS
Notary ID #4912704
My Commission Expires
September 29, 2028

[SEAL]

_____
Notary Public, State of Texas

WALLER COUNTY,
a political subdivision of the State of Texas

By: _____

Name: Carbett "Trey" J. Duhon, III

Title: County Judge

STATE OF TEXAS §
§
COUNTY OF WALLER §

This instrument was acknowledged before me on the 14th day of May, 2025, by Carbett "Trey" J. Duhon, III - County Judge, Waller County, a political subdivision of the State of Texas.

[SEAL]

JENNIFER LINDKE
Notary Public, State of Texas
My Commission Expires
January 07, 2029
NOTARY ID 135219332

_____
Notary Public, State of Texas

Exhibit A
Property

EHRA

TBPE No. F-726
TBPLS No. 10092300

229.735 ACRES

FIELD NOTES of a 229.735 acre tract of land situated in the H.&T.C. R.R. Company Survey, Section 51, Abstract No. 143, Waller County, Texas; said 229.735 acre tract of land being out of and a part of a called 310.5246 acre tract of land as conveyed to GR 310 LLC and recorded under Waller County Clerk's File No. (W.C.C.F. No.) 2205137; said 229.735 acre tract of land being more particularly described by metes and bounds as follows:

NOTE: All bearings are Lambert grid bearings and all coordinates refer to the Texas State Plane Coordinate System, South Central Zone (#4204), as defined by article 21.071 of the Natural Resources Code of the State of Texas, 1983 Datum (2001 adjustment). All distance are actual distances. Scale factor = 0.99990836.

BEGINNING at the Northeast corner of this tract of land and the Northeast corner of said 310.5246 acre tract of land and also being in Morrison Road.

1) **THENCE** S 01°56'21" E with the East line of this tract of land and the East line of said 310.5246 acre tract of land; at a distance of 17.06 feet a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the Northwest corner of a called 318.15 acre tract of land as conveyed to Century Land Holdings of Texas, LLC and recorded under W.C.C.F. No. 2411344 and being in the Southerly right-of-way line of Morrison Road (50 feet wide, as occupied), and continuing with the East line of this tract of land, the East line of said 310.5246 acre tract of land and the West line of said 318.15 acre tract of land a total distance of 3,022.03 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an angle point of this tract of land, an angle point of said 310.5246 acre tract of land and an angle point of said 318.15 acre tract of land.

2) **THENCE** N 87°49'00" E with an interior line of this tract of land and the interior line of said 310.5246 acre tract of land a distance of 65.00 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an angle point of this tract of land, the angle point of said 310.5246 acre tract of land and also being the Northwest corner of a called 6.667 acre tract of land conveyed to Twiggy Holdings, L.L.C. and recorded under W.C.C.F. No. 1901114.

3) **THENCE** S 01°56'07" E with the East line of this tract of land, the East line of said 310.5246 acre tract of land and the West line of said 6.667 acre tract of land a distance of 1,780.98 to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the most Easterly Southeast corner of this tract of land.

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4) **THENCE** S 87°53'15" W with the South line of this tract of land and across said 310.5246 acre tract of land a distance of 395.52 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the right.

5) **THENCE** in a Westerly direction with the South line of this tract of land and said curve to the right having a radius of 12,950.81 feet, a central angle of 02°11'01", an arc length of 493.59 feet and a chord bearing S 88°49'24" W, a distance of 493.56 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

6) **THENCE** S 00°17'07" W with the South line of this tract of land a distance of 320.60 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an angle point of this tract of land.

7) **THENCE** S 44°48'16" E with the South line of this tract of land a distance of 139.64 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the most Southerly Southeast corner of this tract of land and the beginning of a non-tangent curve to the right; said point being in the South line of said 310.5246 acre tract of land and also being in the North right-of-way line of F.M. 529 (120' R.O.W.) as recorded in Volume 144, Page 505 Waller County Deed Records (W.C.D.R.).

8) **THENCE** in a Westerly direction with the South line of this tract of land, the South line of said 310.5246 acre tract of land, the North right-of-way line of said F.M. 529 and said non-tangent curve to the right having a radius of 11,399.20 feet, a central angle of 01°01'32", an arc length of 204.05 feet and a chord bearing N 89°53'05" W, a distance of 204.04 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for a non-tangent curve to the left.

9) **THENCE** in a Northeasterly direction with the South line of this tract of land and said non-tangent curve to the left having a radius of 25.00 feet, a central angle of 90°20'33", an arc length of 39.42 feet and a chord bearing N 45°27'25" E, a distance of 35.46 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

10) **THENCE** N 00°17'08" E with the South line of this tract of land a distance of 394.53 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an interior corner of this tract of land.

11) **THENCE** N 89°01'50" W with the South line of this tract of land a distance of 241.21 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the right.

12) **THENCE** in a Northwesterly direction with the South line of this tract of land and said curve to the right having a radius of 680.00 feet, a central angle of 87°01'33", an arc length of 1,032.84

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feet and a chord bearing N 45°31'04" W, a distance of 936.38 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

13) **THENCE** N 02°00'22" W with the West line of this tract of land a distance of 979.35 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an interior corner of this tract of land.

14) **THENCE** S 87°35'04" W with the West line of this tract of land a distance of 401.81 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the left.

15) **THENCE** in a Westerly direction with the West line of this tract of land and said curve to the left having a radius of 700.00 feet, a central angle of 04°58'20", an arc length of 60.75 feet and a chord bearing S 85°05'53" W, a distance of 60.73 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

16) **THENCE** S 82°36'43" W with the West line of this tract of land a distance of 44.72 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the right.

17) **THENCE** in a Westerly direction with the West line of this tract of land and said curve to the right having a radius of 987.68 feet, a central angle of 01°22'49", an arc length of 23.79 feet and a chord bearing S 83°35'09" W, a distance of 23.79 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the a compound curve to the right.

18) **THENCE** in a Westerly direction with the West line of this tract of land and said compound curve to the right having a radius of 700.00 feet, a central angle of 03°25'59", an arc length of 41.94 feet and a chord bearing S 86°16'34" W, a distance of 41.94 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

19) **THENCE** S 87°59'34" W with the West line of this tract of land a distance of 112.33 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the left.

20) **THENCE** in a Southwesterly direction with the West line of this tract of land and said curve to the left having a radius of 25.00 feet, a central angle of 90°00'08", an arc length of 39.27 feet and a chord bearing S 42°59'30" W, a distance of 35.36 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

21) **THENCE** S 87°59'26" W with the West line of this tract of land a distance of 10.07 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the most Westerly Southwest

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corner of this tract of land; said point being in the West line of said 310.5246 acre tract of land and also being in the East right-of-way line of F.M. 362 (100' R.O.W.) as recorded in Volume 115, Page 258 and 259 W.C.D.R.

22) **THENCE** N 02°00'26" W with the West line of this tract of land, the West line of said 310.5246 acre tract of land and the East right-of-way line of said F.M. 362 a distance of 130.00 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an angle point of this tract of land.

23) **THENCE** N 87°59'26" E with the West line of this tract of land a distance of 10.07 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a non-tangent curve to the left.

24) **THENCE** in a Southeasterly direction with the West line of this tract of land and said non-tangent curve to the left having a radius of 25.00 feet, a central angle of 89°59'52", an arc length of 39.27 feet and a chord bearing S 47°00'30" E, a distance of 35.36 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

25) **THENCE** N 87°59'34" E with the West line of this tract of land a distance of 112.34 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the right.

26) **THENCE** in a Easterly direction with the West line of this tract of land and said curve to the right having a radius of 700.00 feet, a central angle of 05°22'51", an arc length of 65.74 feet and a chord bearing S 89°19'01" E, a distance of 65.71 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

27) **THENCE** S 86°37'35" E with the West line of this tract of land a distance of 37.16 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the left.

28) **THENCE** in a Easterly direction with the West line of this tract of land and said curve to the left having a radius of 700.00 feet, a central angle of 04°05'48", an arc length of 50.05 feet and a chord bearing S 88°40'29" E, a distance of 50.04 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for and interior corner and the end of this curve.

29) **THENCE** N 02°00'26" W with the West line of this tract of land a distance of 1,885.33 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an interior corner of this tract of land.

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30) **THENCE** S 84°50'30" W with the West line of this tract of land a distance of 71.75 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the right.

31) **THENCE** in a Westerly direction with the West line of this tract of land and said curve to the right having a radius of 1,500.00 feet, a central angle of 03°09'04", an arc length of 82.50 feet and a chord bearing S 86°25'02" W, a distance of 82.49 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

32) **THENCE** S 87°59'34" W with the West line of this tract of land a distance of 110.91 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the left.

33) **THENCE** in a Southwesterly direction with the West line of this tract of land and said curve to the left having a radius of 25.00 feet, a central angle of 90°00'08", an arc length of 39.27 feet and a chord bearing S 42°59'30" W, a distance of 35.36 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

34) **THENCE** S 87°59'54" W with the West line of this tract of land a distance of 10.00 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an angle point of this tract of land; said point being in the West line of said 310.5246 acre tract of land and also being in the East right-of-way line of said F.M. 362.

35) **THENCE** N 02°00'26" W with the West line of this tract of land, the West line of said 310.5246 acre tract of land and the East right-of-way line of said F.M. 362 a distance of 204.38 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the most Westerly Northwest corner of this tract of land.

36) **THENCE** S 46°47'07" E with the West line of this tract of land a distance of 140.00 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an angle point of this tract of land.

37) **THENCE** N 87°59'34" E with the West line of this tract of land a distance of 47.30 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the right.

38) **THENCE** in an Easterly direction with the West line of this tract of land and said curve to the right having a radius of 1,500.00 feet, a central angle of 03°09'04", an arc length of 82.50 feet and a chord bearing N 89°34'06" E, a distance of 82.49 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

EHRA

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39) **THENCE** S 88°51'22" E with the West line of this tract of land a distance of 71.75 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an interior corner of this tract of land.

40) **THENCE** N 02°00'26" W with the West line of this tract of land; at a distance of 1,079.38 feet a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set at the South right-of-way line of said Morrison Road, and continuing for a total distance of 1,109.95 feet to the Northwest corner of this tract of land and being in the North line of said 310.5246 acre tract of land.

41) **THENCE** N 87°56'01" E with the North line of this tract of land and the North line of said 310.5246 acre tract of land a distance of 2,215.37 feet to the **PLACE OF BEGINNING**; containing within said boundaries a calculated gross area of 229.735 acres with 1.211 acres being in the right-of-way of said Morrison road and leaving a total of 228.524 (9,954,503 sq.ft.) net acres of land.

EDMINSTER, HINSHAW, RUSS & ASSOCIATES, INC. d/b/a/ EHRA





A. Munroe Kelsay
Texas Registration No. 5580
10011 Meadowglen Lane
Houston, Texas 77042
713-784-4500

Date: *12/05/2024/revised 1/21/2025*
Job No: *241-094-00*
File No: R:\2024\241-094-00\Docs\Description\Boundary\241-094-00_LTS(229.735 ac)_Desc.docx

Exhibit B

Plan of Development

ENGINEERING THE FUTURE
SINCE 1936

TBPE No. F-726
TBPLS No. 10092300

EXHIBIT B

PLAN OF DEVELOPMENT

BLUEBONNET

A. Introduction

This proposed development is an important opportunity for Waller County (County) to participate in the strategic planning of a single-family community, further setting the tone for future development in the area. The proposed plan is intended to align elements of the County's requirements and goals with the goals and objectives of a contemporary master-planned development. The quality and cohesiveness of this development should continue to set the standard for the type of development the County desires to promote within its jurisdiction.

Bluebonnet (Project) is a single-family community consisting of approximately 229 acres, located north of F.M. 529, and east of F.M. 362. The tract is located fully within Waller County, in Precinct 3. The project may have a different name in the future, and if the name does indeed change, the Developer shall inform County staff prior to the first final plat submittal.

The Developer desires to construct a community consisting of recreational amenities and open space, with a range of housing types and prices.

This Plan of Development (PD), its description, rules, and regulations shall apply to the entirety of property as is depicted in Figure 2 – Conceptual Plan . The land plan depicted in Figure 2 is preliminary and subject to change.

1. This Plan of Development includes the following sections:

    A. Introduction
    B. General Provisions
    C. Land Uses
    D. Development Regulations
    E. Parks, Recreation and Trails
    F. Street Plan & Cross-Sections
    G. Building Regulations

B. General Provisions

1. The PD approved herein will be constructed, developed, and maintained in compliance with this Subdivision Development Agreement between Waller County, Texas and Lennar Homes of Texas Land and Construction, Ltd., d/b/a Friendswood Development Company for Bluebonnet Subdivision ("Development Agreement" or "Agreement") and other applicable regulations of the County. All County regulations applicable to the Project as of the Effective Date of the Development Agreement shall apply to the Project as though contained in the PD except where the PD and an existing regulation are in conflict, in which case the PD shall control.

2. If there are discrepancies between the text of this document and the figures attached, the text shall prevail.

3. The Project shall be developed in accordance with the following figures that are attached to and made part of this PD:

   Figure 1 - Boundary Exhibit
   Figure 2 - Conceptual Plan
   Figure 3 - Landscape and Open Space Plan
   Figure 4 - Street Type Designation Map
   Figure 5 - Street Cross-Section, Local Residential Street
   Figure 6 - Street Cross-Section, Collector Street
   Figure 7 - Fence Exhibit

4. Waller County Municipal Utility District No. 46 (MUD) is in the process of being created upon the property associated with the Project described in Exhibit 'A' to the Agreement. The target date for such a creation is the third quarter of 2025.

5. A homeowners' association (HOA) shall be established and made legally responsible to maintain all common areas, private streets, recreation reserves, and community amenities not otherwise dedicated to the public. All land and facilities dedicated to the MUD shall be maintained by said MUD.

6. There shall be covenants and restrictions created that are applicable to the Project, which shall be filed in the Waller County Real Property Records, that will restrict the use of the Property in a manner consistent with this PD and according to any specific requirements contained herein. The HOA shall be responsible for maintaining and enforcing the restrictions applicable to the Property.

7. Developer agrees to provide "Increased Standard" street concrete thickness as provided in the table below, unless a geotechnical analysis demonstrates that improvements to subgrade will provide better long-term stability and reduced maintenance burden for the road, in which case the "Minimum Standard" below shall be provided with the recommended subgrade composition per the analysis.

Paving Standards	Local Streets	Collector Streets
Minimum Standard	6" thick concrete	7" thick concrete
Increased Standard	7" thick concrete	8" thick concrete

8. The Developer or MUD shall provide a maintenance bond which shall commence on the effective date of the acceptance of the roads by the County and continue for a minimum one-year period but no longer than the earlier to occur of a two-year period or until 100% of the residences which are served by the accepted roads are substantially completed.

9. TxDOT has outlined plans for the expansion of F.M. 529 from S.H. 99 to F.M. 362, with an anticipated letting date of September 2027. As part of the preparatory measures, right-of-way acquisition is scheduled to occur on the south side of F.M. 529, nearby but not directly adjacent to the Project boundary. Since the tract does not directly abut F.M. 529, no right-of-way dedication is required for F.M. 529. Along F.M. 362, 10' of right-of-way shall be dedicated where incidental landscape reserves abut entries to the Project.

10. Morrison Road runs along the Project boundary to the north and is classified as a major collector according to the Waller County Transportation Plan[1]. A major collector requires an ultimate 80' right-of-way width. The Developer shall dedicate up to 15' of right-of-way for Morrison Road. The dedication shall occur within six (6) months of the approval of this Agreement.

11. Morrison Road Contribution: In connection with the improvements to Morrison Road to be made by the County in connection with the Project, the Developer hereby agrees to fund an amount equal to $378 per linear foot of Morrison Road Improvements to be constructed by the County, which shall be payable to the County on a pay estimate-by-pay estimate basis following the award of the applicable construction contract(s) by the County; provided, however, that Developer shall also have the option to perform the Morrison Road Improvements so long as Developer gives notice to the County of its intent to do so prior to beginning work on said improvements, and prior to the County initiating

[1] HGAC. "Waller County Transportation Plan," October 2019. Pg. 89. https://www.h-gac.com/getmedia/3bb31f66-1e79-4fdd-ac21-3e9240e2ad43/waller-county-transportation-plan.pdf.

procurement procedures to select an alternate contractor to whom to award a construction contract for the work.

12. As a prerequisite for the development outlined in this agreement, the Developer shall conduct a comprehensive Traffic Impact Analysis (TIA) in accordance with the standards and guidelines established by TxDOT. The TIA shall thoroughly assess the potential impact of the proposed development on the surrounding transportation infrastructure, including but not limited to roadways, intersections, and traffic flow. The analysis shall consider factors such as vehicular and pedestrian movements, peak traffic hours, and any other relevant parameters.

13. The Developer acknowledges and agrees to be solely responsible for the installation of traffic control devices on all county roads affected by the development Project described herein. The scope of responsibility includes, but is not limited to, the procurement, installation, and maintenance of all necessary traffic control devices in accordance with the TIA recommendations, County regulations and standards. All traffic control devices installed by the Developer shall comply with the latest edition of the Texas Manual on Uniform Traffic Control Devices and any other relevant County ordinances, regulations, or standards in effect at the time of installation.

14. Law Enforcement: Developer, HOA, or the MUD shall contract with the Waller County Sheriff's Office to provide supplemental police protection services to the Developer's Property by a deputy sheriff at 50% buildout.

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C. Land Uses

1. The maximum number of single-family lots shall not exceed 1,000 lots. Currently, there is planned to be approximately 876 lots.

2. In accordance with the proposed PD, a portion of the land will be allocated for neighborhood park purposes, to equal one acre for each 54 proposed dwelling units. A minimum of 16.22 acres shall be dedicated for these purposes (876 lots/54 = 16.22 acres). If additional lots are platted, the commensurate amount of park land shall be dedicated. A park land dedication table shall be provided with each plat to ensure compliance with this requirement. The requirements for the park land are described in Section E. Each plat does not need to stand on its own with regard to park land dedication as park land dedication shall be considered on a project total basis.

3. Multi-family development shall be prohibited within the Project.

4. Build-to-Rent (BTR) type development (single-family lots not intended for sale to individual buyers) is prohibited within the Project.

D. Development Regulations

Area within the PD shall be developed in accordance with the following regulations:

1. The maximum number of lots shall not exceed 1,000 lots (unless additional tracts of land are acquired and added to this PD).

2. At buildout, a minimum of 50% of the lots shall be at least 50 feet wide, and a maximum of 30% of the lots shall be a minimum of 40 feet wide.

3. Maximum lot coverage: 65% calculated as the ground covered by building structures, principal, or accessory, of the gross lot surface area.

4. Minimum front yard building setback: 25 feet; measured from the front property/right-of-way line.

5. Minimum side yard building setbacks: 5 feet for interior, non-corner lots and the non-street side of corner lots; 15 feet exterior side yard for corner lots. Minimum 25 feet garage setback if the garage door faces the side street.

6. Minimum rear yard building setback: 10 feet, except when the rear utility easement width is greater than ten feet, the greater width is the minimum rear yard building setback. When a lot or a reserve is either directly adjacent to a major or minor arterial right-of-way or directly adjacent to a reserve less than 15 feet wide that is adjacent to a major thoroughfare, the minimum rear yard building setback is 25 feet measured from the street right-of-way line and a minimum of ten feet from the rear property line. When a residential lot backs to a designated major thoroughfare and a detached one-story garage is constructed on the residential lot, the rear yard between the detached one-story garage and the rear property line may be reduced to a minimum of three feet if a minimum of 25 feet is maintained between the rear of the one-story detached garage and the right-of-way line of the major thoroughfare.

7. The minimum right-of-way width for local streets within the PD shall be 50 feet as approved by variance by Commissioners Court on _____, and described in Exhibit D.

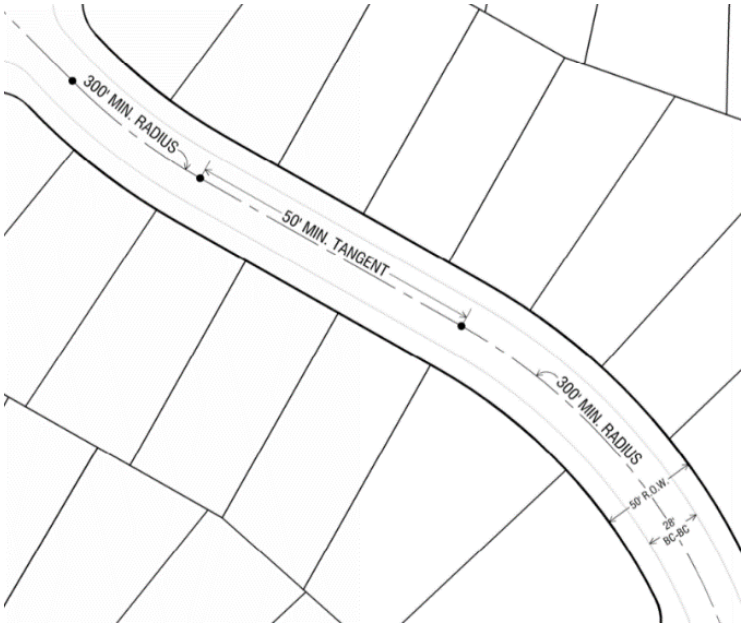
8. The minimum right-of-way width for collector streets within the PD shall be 60 feet as approved by variance by Commissioners Court on _____ , and described in Exhibit D.

9. The minimum lot width within the PD shall be 40 feet as approved by variance by Commissioners Court on _____, and described in Exhibit D.

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10. For local streets, curves shall have a minimum centerline radius of 300 feet. Reverse curves shall be separated by a tangent distance of not less than 50 feet. This shall not apply to "L type" intersections. These types of intersections shall have a minimum centerline radius of 50 feet. The provisions of this standard were approved by variance by Commissioners Court on_____and are described in Exhibit D.

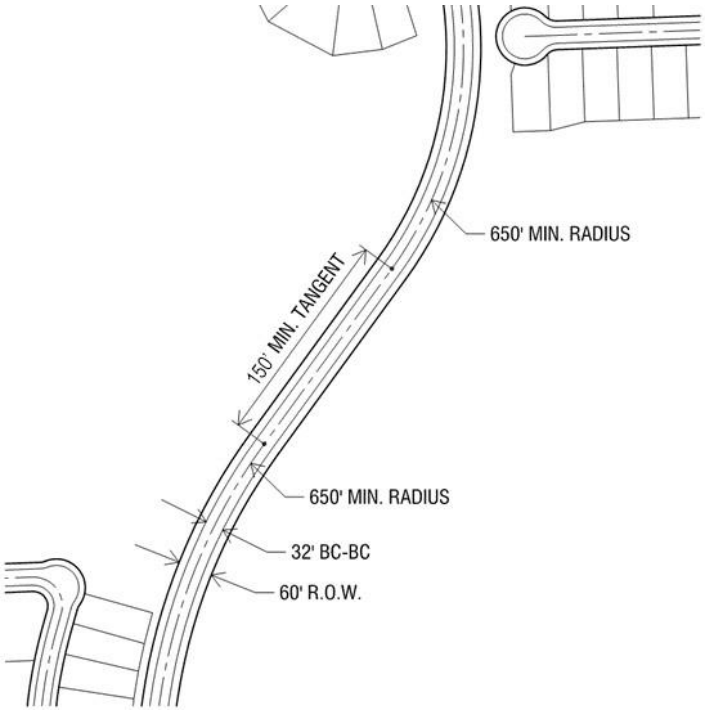
Diagram: Minimum Centerline Radius and Tangent
300' Minimum Centerline Radius
50' Minimum Centerline Tangent Distance between Curves
50' Right of Way
28' Back of Curb to Back of Curb



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11. For collector streets, curves shall have a minimum centerline radius of 650 feet. Reverse curves shall be separated by a tangent distance of not less than 150 feet. The provisions of this standard were approved by variance by Commissioners Court on _____and are described in Exhibit D.

Diagram: Minimum Centerline Radius and Tangent
650' Minimum Centerline Radius
150' Minimum Centerline Tangent Distance between Curves
60' Right of Way
32' Back of Curb to Back of Curb



12. Cul-de-sac bulbs shall have a 60-foot right-of-way radius and a 50-foot paving radius as approved by variance by Commissioners Court on _____ , and described in Exhibit D.

13. For any lots less than 5,000 square feet, the Developer shall provide a $3 fee per every square foot less than 5,000 square feet to the County's parks fund. This fee shall be provided to the county on a plat by plat basis at the time of each final plat submittal. A lot size table shall be provided on each plat in order to show compliance with this requirement.

14. A second point of access shall be required prior to or simultaneously with the platting of the 300th lot.

15. Shade Trees:

    (a) All lots shall have a minimum of one tree, planted in the front yard setback. The trees must be a minimum of 2.5 inches in caliper width and a minimum height of eight feet as measured at the tree trunk from the ground as planted.

    (b) In addition, on corner lots, one tree shall be provided within 15 feet of a street-side lot line per 50 feet of lot frontage on the side street, or portion thereof. Required trees shall be placed within the side yard setback.

16. Parking:

    Each single-family home in the Project shall be subject to parking restrictions to be memorialized in separately filed covenants and restrictions as follows:

    (a) Resident Parking - Vehicles of residents shall be parked in the residents' garage or driveway.

    (b) Guest parking - Guests of residents must park in the driveway of the single-family residence they are visiting and may only park on the street if the driveway is not capable of parking another vehicle. This provision does not apply to law enforcement vehicles, emergency services vehicles, vehicles of service workers, such as landscapers, construction workers, or plumbers, but does apply to vehicles belonging to caregivers or domestic help that routinely provide services to the resident.

    (c) Enforcement - The enforcement of these Parking Restrictions shall be done both in accordance with Chapter 2308 of the Texas Occupations Code relating to the towing of vehicles, and in accordance with provisions relating to the issuance of fines and the granting of variances from the Parking Restrictions to be contained in the separately filed covenants and restrictions described in Section (B)(6) above.

17. Screening:

    (a) Refer to Figure 7 – Fence Exhibit, which illustrates the types and locations of required screening.

E. Parks, Recreation and Trails

As shown on Figure 3 - Landscape and Open Space Plan, an integrated network of open space and recreational amenities shall be provided in accordance with the following regulations:

1. At least 50% of the area required for parks and open space shall be provided by neighborhood park land consisting of the following:

   a) Pocket parks: recreation reserves of a minimum 1/4 acre.

   b) Community parks: recreation reserves of a minimum of 1/2 acre.

   c) Trails: incorporated into the design of maintenance berms surrounding wet detention ponds. The maintenance berm shall have an average width of at least 30 feet and a minimum width of 20 feet, with 100% of the maintenance berm acreage counted towards park land. Trails planned around dry detention ponds will not contribute to meeting the park land dedication criteria.

2. Each home shall be located within 1/4 mile of a pocket park or 1/2 mile of a community park.

3. The remainder of the acreage required for parks and open space may be provided by the following:

   (a) Unencumbered landscape buffer and open space

   (b) Land encumbered by detention areas, lake and drainage channel borders, or other similar characteristics, if it complies with criteria listed below:
      1) Areas along lake and drainage channel borders have an average width of at least 30 feet and a minimum width of 20 feet; and
      2) Side slopes do not exceed a four to one (4:1) ratio; and
      3) Is not a maintenance berm that is counted as park land in the previous section.

4. All pocket parks; community parks; unencumbered landscape buffer and open space; and land encumbered by detention areas, lake and drainage channel borders, or other similar characteristics shall comply with the criteria listed below:

   (a) Front a minimum of 60 feet on a public street.

   (b) Contain additional man-made improvements provided by the Developer including but not limited to: concrete cart paths, sidewalks, planter beds, educational signage, water fountains, benches, playgrounds, and shelters that facilitate an active/passive human recreational role.

5. Minimum 4-foot-wide sidewalks shall be provided along both sides of local residential streets and along the maintenance berms of wet detention ponds (where being

utilized to meet parks and open space requirements and illustrated on Figure 3, attached hereto). All sidewalks shall be constructed in accordance with County regulations and shall meet the State of Texas ADA standards.

6. Minimum 4-foot-wide sidewalks shall be provided along both sides of internal collector streets within the property. At the discretion of the Developer, an 8-foot-wide joint use trail may be constructed on only one side of the right-of-way in lieu of two separate 4-foot-wide sidewalks on both sides of the right-of-way. In either case, the sidewalks or joint use trail may meander out of the right-of-way and into an adjacent landscape reserve if so provided. If a joint use trail illustrated on Figure 3 happens to abut an internal collector road, only one trail shall be required in that location.

7. Trails incorporated into the design of maintenance berms surrounding wet detention ponds are considered as park land and shall be installed within one year after the completion of the respected detention pond, as shown in Figure 3. Trail configurations are subject to change, but the quantity of trails must remain substantially the same.

8. The neighborhood park land and its ancillary signage and landscape, shall be owned and maintained by the HOA or MUD of the Project. Waller County shall have no ownership or maintenance rights or duties in any of the foregoing parkland features unless agreed to separately in writing by the County

F. Street Plan and Cross-Sections

1. All new construction will be concrete curb and gutter with ultimate storm sewer.

   (a) Street cross sections listed below.

      1) Figure 5 - Street cross-section, Local Residential Street

      2) Figure 6 - Street cross-section, Collector Street

   (b) Street improvements: Streets shall be built in phases as the Project develops in accordance with the Waller County Subdivision and Development Regulations and Development Agreement.

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G. Building Regulations

Single-family homes within the PD shall be developed in accordance with the following building regulations:

1. Primary exterior finishes are limited to brick, stone (natural, cast, or cultured-textured), real stucco (wire mesh, cement lime based), fiber cement siding (i.e. Hardie Plank siding), and glass, and shall comprise at least 70% of the front façade (the area of the front façade shall exclude eaves, fascia, and door and window openings) and 50% of the remaining façades.

2. Secondary exterior finishes shall include wood and ceramic tiles.

3. Use of architectural metals may include canopies, roof systems, and miscellaneous trim work and such use shall meet the durability standards of the Waller County Subdivision and Development Regulations.

4. The following building materials shall not be used on the exterior finish:

   (a) Vinyl siding, wood fiber hardboard siding, oriented strand board siding.

   (b) plastic, or fiberglass panels.

   (c) Smooth or untextured concrete surfaces.

   (d) Exterior Insulated Finish Systems (E.I.F.S.).

   (e) Unfired or underfired clay, sand, or shale brick.

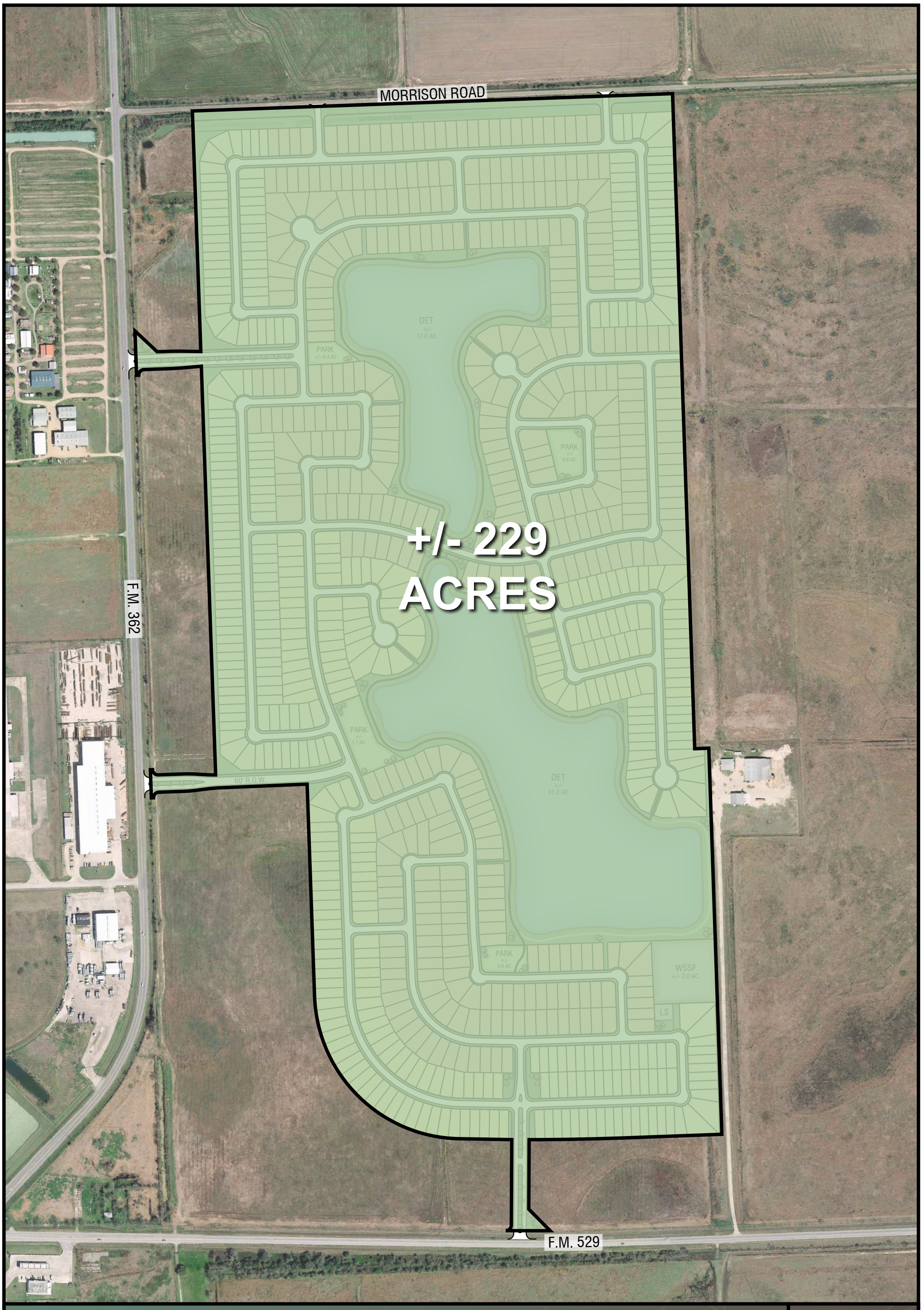


Figure 1: Boundary Exhibit

Waller County, Texas.

0 100' 200' 400'
SCALE: 1"=400'
TRUE SCALE AT 11" x 17"

NORTH

EHRA
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10011 MEADOWGLEN LANE
HOUSTON, TEXAS 77042
713.784.4500
EHRATEAM
TBPE No. F-726
TBPLS No. 10092300

LAND USE AREAS		
Single Family		± 164.2 Ac.
40' x 120' Typ.: ± 259 Lots (29%)		
45' x 120' Typ.: ± 183 Lots (21%)		
50' x 120' Typ.: ± 434 Lots (50%)		
Detention	±	48.2 Ac.
Collector Road / R.O.W. Dedication*	±	6.4 Ac.
Drainage Buffer	±	2.7 Ac.
Lift Station	±	0.1 Ac.
Water Supply and Storage Facility	±	2.0 Ac.
Park / Rec **	±	2.9 Ac.
Landscape Buffer / Open Space	±	3.2 Ac.
Total ± 876 Lots		± 229.7 Ac.

* +/- 1.9 Ac. dedication at Morrison Road
** Trail/berm along the detention pond shall be counted towards park acreage (additional 6.0 acres)

PHASE 1	
40' x 120' Typ.:	59 Lots (22%)
45' x 120' Typ.:	79 Lots (30%)
50' x 120' Typ.:	126 Lots (48%)
Total	264 Lots

PHASE 2	
40' x 120' Typ.:	87 Lots (44%)
45' x 120' Typ.:	49 Lots (25%)
50' x 120' Typ.:	61 Lots (31%)
Total	197 Lots

PHASE 3	
40' x 120' Typ.:	90 Lots (41%)
45' x 120' Typ.:	0 Lots (0%)
50' x 120' Typ.:	131 Lots (59%)
Total	221 Lots

PHASE 4	
40' x 120' Typ.:	23 Lots (12%)
45' x 120' Typ.:	55 Lots (28%)
50' x 120' Typ.:	116 Lots (60%)
Total	194 Lots

MORRISON ROAD
VARIABLE WIDTH R.O.W. DEDICATION
50' DRAINAGE BUFFER
PHASE 3
25' BUFFER
MONUMENT SIGN
80' R.O.W.
DET +/- 17.0 AC.
PARK +/- 0.4 AC.
PARK +/- 0.8 AC.
PHASE 4
PHASE 2
PHASE 1
F.M. 362
PARK +/- 1.1 AC.
60' R.O.W.
80' R.O.W.
DET +/- 31.2 AC.
20' BUFFER
PARK +/- 0.6 AC.
WSSF +/- 2.0 AC.
LS
10' BUFFER
80' R.O.W.
MONUMENT SIGN
F.M. 529

Figure 2: Conceptual Plan - 876 Lots

Waller County, Texas.

0 100' 200' 400'
SCALE: 1"=400'
TRUE SCALE AT 11" x 17"
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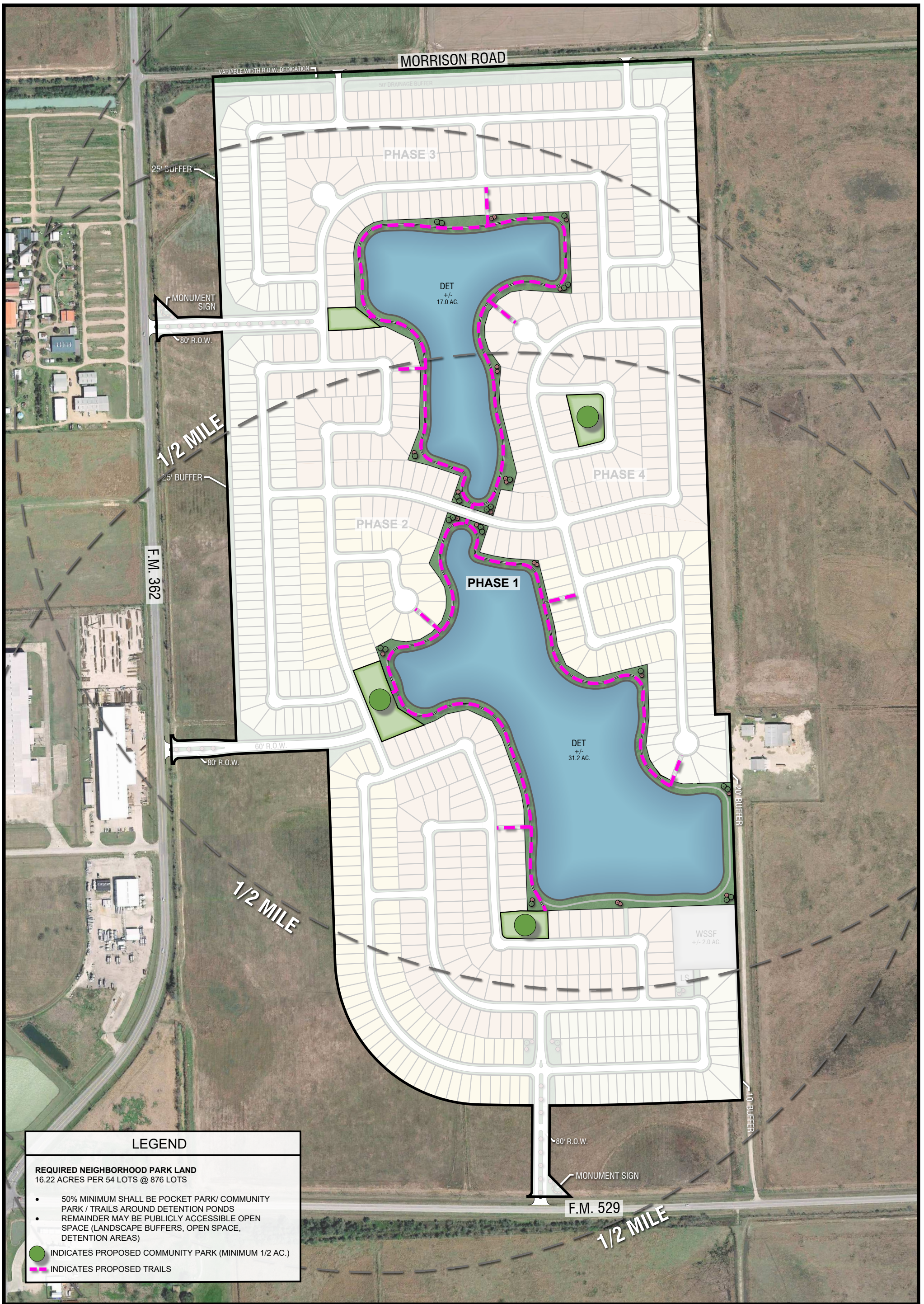


Figure 3: Landscape & Open Space Plan

Waller County, Texas.

0 100' 200' 400'
SCALE: 1"=400'
TRUE SCALE AT 11" x 17"
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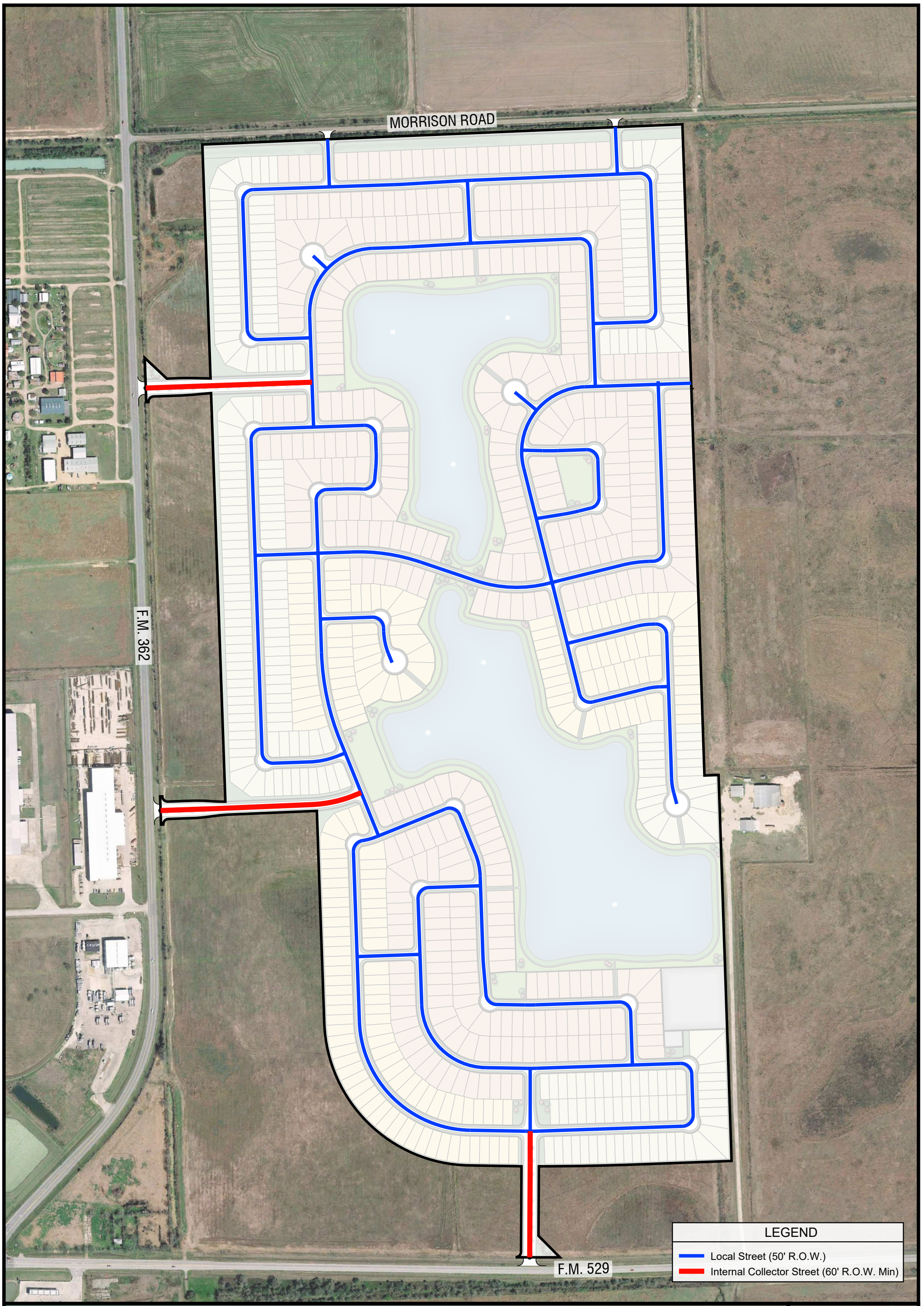


Figure 4: Street Type Designation Map

Waller County, Texas.

0 100' 200' 400'
SCALE: 1"=400'
TRUE SCALE AT 11" x 17"

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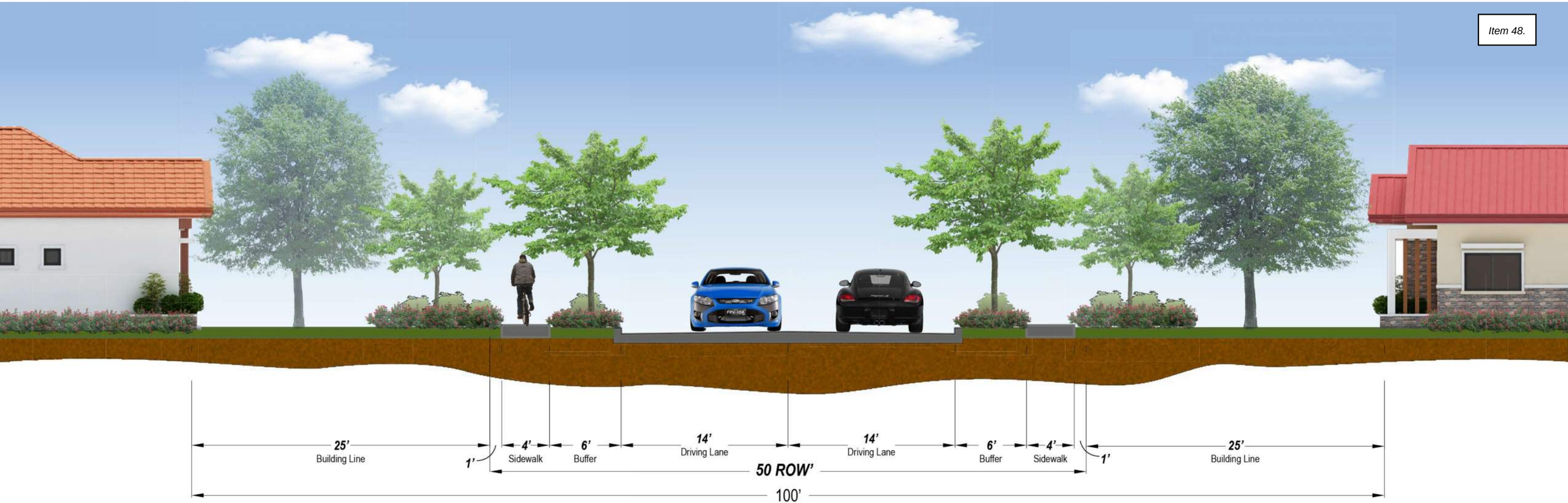


Figure 5 : Street Cross Section | Residential Street
*Sidewalk can meander within the ROW

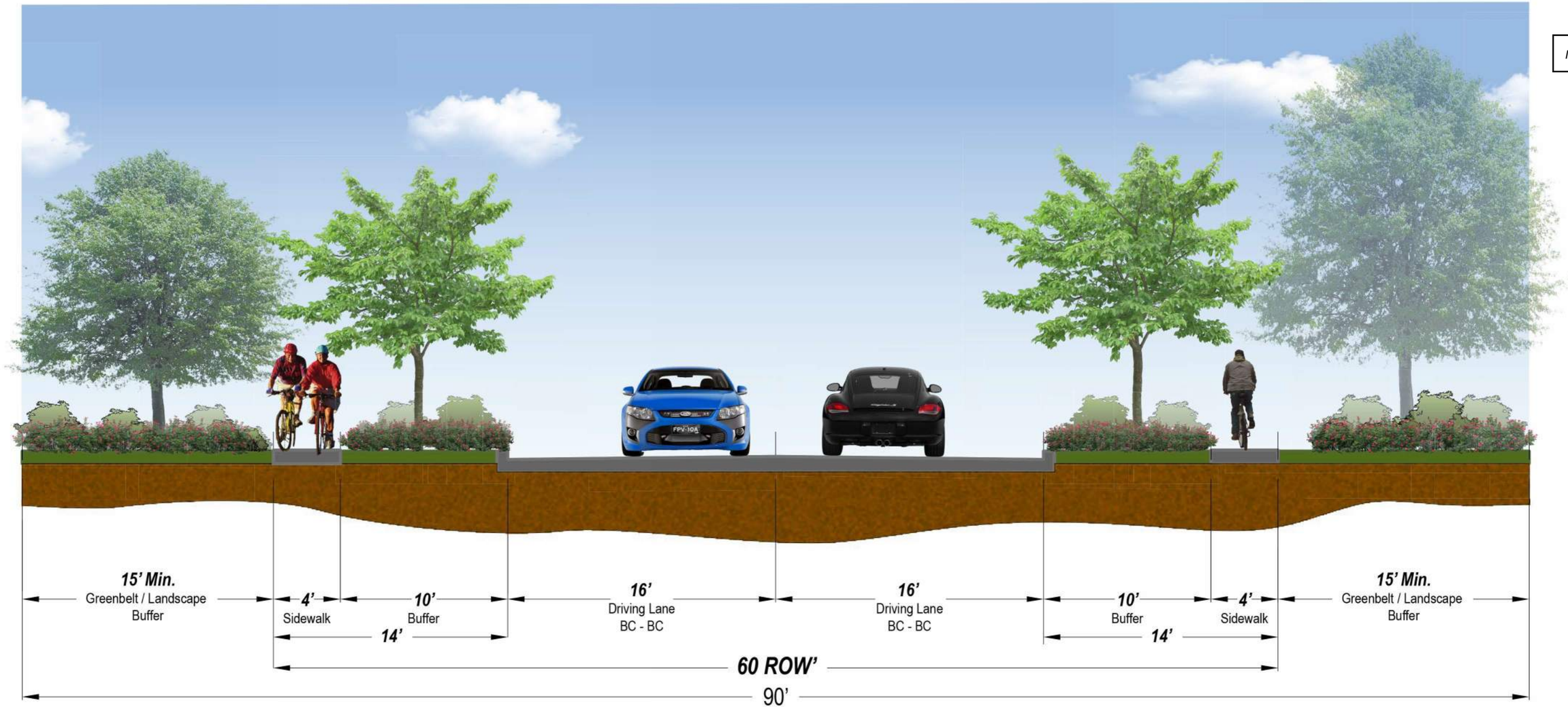


Figure 6 : Street Cross Section | Collector Street

*Sidewalk can meander within the ROW

ENHANCED CEDAR FENCING EXAMPLE



NOTE: THE ABOVE IMAGE IS A CHARACTER IMAGE ONLY.THE EXACT STYLE, HEIGHT, AND COLOR MAY VARY UPON CONSTRUCTION.

MORRISON ROAD

VARIABLE WIDTH R.O.W. DEDICATION

50' DRAINAGE BUFFER

PHASE 3

PHASE 4

PHASE 2

PHASE 1

DET +/- 17.0 AC.

DET +/- 31.2 AC.

PARK +/- 0.4 AC.

PARK +/- 0.8 AC.

PARK +/- 1.1 AC.

PARK +/- 0.6 AC.

WSSF +/- 2.0 AC.

LS

25' BUFFER

MONUMENT SIGN

80' R.O.W.

60' R.O.W.

F.M. 362

F.M. 529

20' BUFFER

10' BUFFER

6' MASONRY/PRE-CAST CONCRETE FENCE EXAMPLE



NOTE: THE ABOVE IMAGE IS A CHARACTER IMAGE ONLY.THE EXACT STYLE, HEIGHT, AND COLOR MAY VARY UPON CONSTRUCTION.

LEGEND

- 6' Masonry/Pre-Cast Concrete Fence
- Enhanced Cedar Fencing

Figure 7: Fence Exhibit

Waller County, Texas.

0 100' 200' 400'

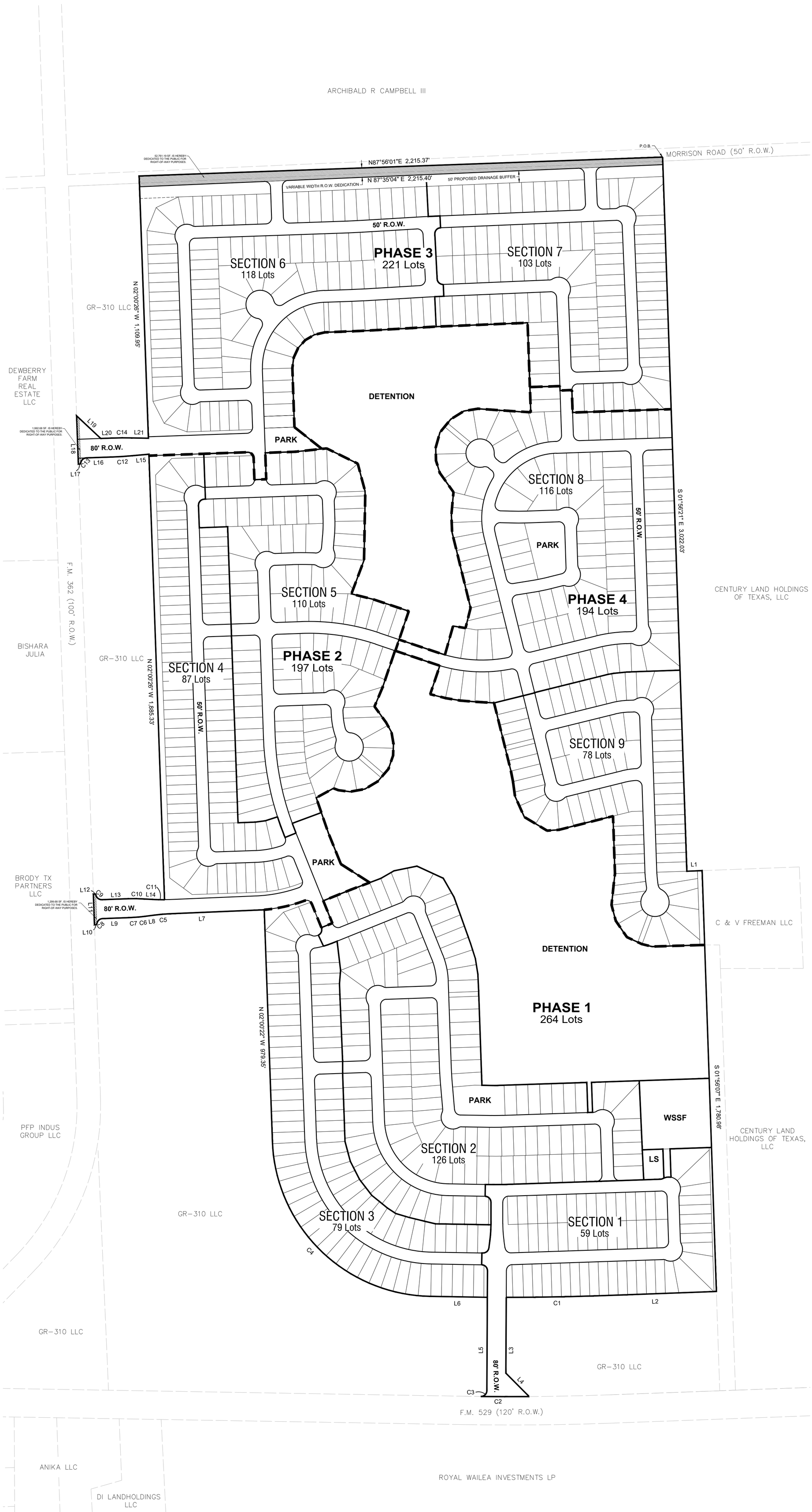
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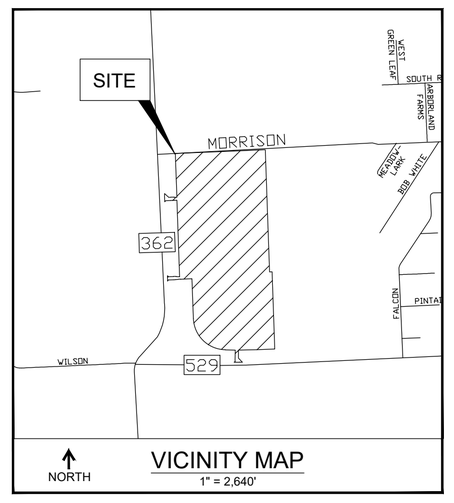
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Exhibit C

General Plan





GENERAL NOTES:

1. D.E. indicates Drainage Easement.
   U.E. indicates Utility Easement.
   ESMT. indicates Easement.
   STM. S.E. indicates Storm Sewer Easement.
   W.C.D.R. NO. indicates Waller County Deed Record Number.
   P.U.E indicates Public Utility Easement.
   R.O.W. indicates Right-Of-Way.
   S.S.E. indicates Sanitary Sewer Easement.
   (S) indicates Set 3/4" Iron Rod with cap stamped E.H.R.A. 713-784-4500.
   W.L.E. indicates Waterline Easement.
2. The coordinates shown hereon are Texas South Central Zone No. 4204 State Plane Grid Coordinates (NAD83) and may be brought to surface by applying the following combined scale factor: 1.0.
3. A subdivision variance will be submitted to reduce the minimum right-of-way width for a collector street to 60 feet.
4. A subdivision variance will be submitted to reduce the minimum lot width to 40 feet.
5. A subdivision variance will be submitted to allow cul-de-sacs to have a right-of-way radius of 60 feet and a pavement radius of 50 feet.
6. A subdivision variance will be submitted to reduce the minimum right-of-way width for local streets to 50 feet.
7. A subdivision variance will be submitted to reduce the minimum centerline radius for local streets to 300 feet with a minimum tangent of 50 feet between reverse curves.
8. A subdivision variance will be submitted to reduce the minimum centerline radius for collector streets to 650 feet with a minimum tangent of 150 feet between reverse curves.
9. Phasing, section lines, and ultimate lot count subject to change.
10. The property subdivided in the foregoing general plan lies in Waller County, Royal Independent School District, and Brookshire-Katy Drainage District and Future W.C.M.U.D. No. 46.

LINE TABLE

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N87°49'00"E	65.00'
L2	S87°53'15"W	395.52'
L3	S00°17'07"W	320.60'
L4	S44°48'16"E	139.64'
L5	N00°17'08"E	394.53'
L6	N89°01'50"W	241.21'
L7	S87°35'04"W	401.81'
L8	S82°36'43"W	44.72'
L9	S87°59'34"W	112.33'
L10	S87°59'26"W	10.07'
L11	N02°00'26"W	130.00'
L12	N87°59'26"E	10.07'
L13	N87°59'34"E	112.34'
L14	S86°37'35"E	37.16'
L15	S84°50'30"W	71.75'
L16	S87°59'34"W	110.91'
L17	S87°59'54"W	10.00'
L18	N02°00'26"W	204.38'
L19	S46°47'07"E	140.00'
L20	N87°59'34"E	47.30'
L21	S88°51'22"E	71.75'

CURVE TABLE

CURVE TABLE				
CURVE	RADIUS	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	12950.81'	493.59'	S88°49'24"W	493.56'
C2	11399.20'	204.05'	N89°53'05"W	204.04'
C3	25.00'	39.42'	N45°27'25"E	35.46'
C4	680.00'	1032.84'	N45°31'04"W	936.38'
C5	700.00'	60.75'	S85°05'53"W	60.73'
C6	987.68'	23.79'	S83°35'09"W	23.79'
C7	700.00'	41.94'	S86°16'34"W	41.94'
C8	25.00'	39.27'	S42°59'30"W	35.36'
C9	25.00'	39.27'	S47°00'30"E	35.36'
C10	700.00'	65.74'	S89°19'01"E	65.71'
C11	700.00'	50.05'	S88°40'29"E	50.04'
C12	1500.00'	82.50'	S86°25'02"W	82.49'
C13	25.00'	39.27'	S42°59'30"W	35.36'
C14	1500.00'	82.50'	N89°34'06"E	82.49'

OWNER
HOUSTON LD, LLC
681 GREENS PARKWAY
SUITE 220
HOUSTON, TX 77067
713-784-4500
PLATTING@EHRA.TEAM

DEVELOPER
FRIENDSWOOD DEVELOPMENT COMPANY
681 GREENS PARKWAY
SUITE 220
HOUSTON, TX 77067
713-784-4500
PLATTING@EHRA.TEAM

40' Wide Lots (Typ.): 259 Lots
45' Wide Lots (Typ.): 183 Lots
50' Wide Lots (Typ.): 434 Lots
Total Lots: 876 Lots

Phase 1 Lots:	264
Phase 2 Lots:	197
Phase 3 Lots:	221
Phase 4 Lots:	194
Total Lots:	876

NORTH
0' 100' 200' 400'
SCALE: 1"=200'

Bluebonnet General Plan

A Subdivision of 229.735 acres out of the H. & T.C. R.R. Co. Survey, Section 51, A-143, Waller County, Texas.

Owner: HOUSTON LD, LLC; Developer: Friendswood Development Company
681 Greens Parkway Suite 220, Houston, TX 77067

May, 2025

EHRA
ENGINEERING THE FUTURE SINCE 1936
10011 MEADOWGLEN LANE
HOUSTON, TEXAS 77042
713.784.4500
WWW.EHRA.TEAM
TBPE No. F - 726
TBPLS No. 10092300

EHRA JOB NO. 241-094-00

No warranty or representation of intended use, design or proposed improvements are made herein. All Plans for land or facilities are subject to change without notice.

P:\241-094-00\Plat\GP\GR-310_General Plan_Rev_20250505.dwg May 05, 2025 - 3:41pm Edited by Jboutte

Exhibit D

Variances

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SINCE 1936

TBPE No. F-726
TBPLS No. 10092300

May 2025

Mr. J. Ross McCall, P.E.
County Engineer, Waller County
775 Business 290 East
Hempstead, Texas 77445

Re: **Bluebonnet Variance Request** – Lot Width

Mr. McCall,

On behalf of Friendswood Development Company, we respectfully submit a variance request for the minimum lot width for your review and consideration by the Waller County Commissioners Court at its next meeting.

Introduction

Bluebonnet is a proposed master planned community consisting of approximately 229.7 acres located north of F.M. 529, and adjacent to F.M. 362. Bluebonnet is located fully within Waller County, in Precinct 3.

The proposed plan will yield approximately 876 new homes and the construction of approximately 5.8 miles of local street.

The developer desires to construct quality residential development that features outdoor amenities and open space. The housing types, prices, and the lot selection will also meet market needs, thereby creating a robust community.

We are beginning the process to establish development standards for the entirety of Bluebonnet through the creation of a "Development Agreement" with the County. We hope to have the agreement approved before the first plat is recorded at the County Clerk's office, but to afford the developer the ability to start planning and engineering as soon as possible, we request your consideration and action on the below variance. Furthermore, we request that this variance apply to any and all plats within the boundary of this project.

Variance Request

Sec. 3.4.7: Minimum lot size width of 50 feet.

We are requesting a variance to reduce the minimum lot width from 50' to 40'. The lot sizes proposed will provide additional housing types, sizes, and prices, which will achieve the market absorption and velocity necessary for a successful development. A deviation from the minimum lot size width of 50' will provide the ability to incorporate narrower lots in alignment with market demands. Various types of housing options are in high demand due to the current demographics, and the developer is seeking to meet

current needs. Enhanced landscape and open space requirements throughout the development will compensate for the variation in lot width. In lieu of larger side yards, there will be an investment in outdoor amenities, community parks, and features such as walking trails. A contribution will also be made by the Developer to the County's parks fund for any lots less than 5,000 square feet in size. The exact amount shall be prescribed within the Development Agreement. The quality of the development will be achieved and maintained through the employment of design guidelines and deed restrictions. The average sale price of homes will range from $230,000 to $275,000. Quality will also be maintained by requiring minimum amounts of brick, masonry, and other high quality finishes that will be enforced through deed restrictions and codified in the Development Agreement.

Below are photographs of a representative sample of the 40', 45', and 50' wide lots:

40' – Lot Examples | ASP $230,000





45’ – Lot Examples | ASP $255,000





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SINCE 1936

50’ – Lot Examples | ASP $275,000





We appreciate your consideration in this matter and hope that the above information is sufficient to gain your support in the approval of this variance. If I can be of any assistance to you prior to the meeting, please contact me.

Sincerely,

Brad Sweitzer, AICP, PLA
Associate I Director of Planning and Visioning

ENGINEERING THE FUTURE
SINCE 1936

TBPE No. F-726
TBPLS No. 10092300

May 2025

Mr. J. Ross McCall, P.E.
County Engineer, Waller County
775 Business 290 East
Hempstead, Texas 77445

Re: **Bluebonnet Variance Request** – Right-of-Way (R.O.W.) Width Local Streets

Mr. McCall,

On behalf of Friendswood Development Company, we respectfully submit a variance request for the minimum R.O.W. width of local streets for your review and consideration by the Waller County Commissioners Court at its next meeting.

Introduction

Bluebonnet is a proposed master planned community consisting of approximately 229.7 acres located north of F.M. 529, and adjacent to F.M. 362. Bluebonnet is located fully within Waller County, in Precinct 3.

The proposed plan will yield approximately 876 new homes and the construction of approximately 5.8 miles of local street.

The developer desires to construct quality residential development that features outdoor amenities and open space. The housing types, prices, and the lot selection will also meet market needs, thereby creating a robust community.

We are beginning the process to establish development standards for the entirety of Bluebonnet through the creation of a "Development Agreement" with the County. We hope to have the agreement approved before the first plat is recorded at the County Clerk's office, but to afford the developer the ability to start planning and engineering as soon as possible, we request your consideration and action on the below variance. Furthermore, we request that this variance apply to any and all plats within the boundary of this project.

Variance Request

Sec. 4.3.1: Minimum R.O.W. width of 60 feet.

We are requesting a variance to reduce the minimum R.O.W. width from 60' to 50' for local streets. A narrower R.O.W. width is necessary to achieve the market absorption and velocity necessary for a successful development. A 50' R.O.W. provides more space for lots, which allows the developer to provide

the pads sought after in the current market. A deviation from the minimum R.O.W. width of 60' will provide the ability to incorporate more lots to meet market demands. Various types of housing options are in high demand due to the current demographics and the developer is seeking to meet current needs. Enhanced landscape and open space requirements throughout the development will compensate for the decreased R.O.W. width. Within a 50' R.O.W., there is also adequate width for the minimum 28' wide roadway and wet utilities.

We appreciate your consideration in this matter and hope that the above information is sufficient to gain your support in the approval of this variance. If I can be of any assistance to you prior to the meeting, please contact me.

Sincerely,



Brad Sweitzer, AICP, PLA
Associate I Director of Planning and Visioning

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SINCE 1936

TBPE No. F-726
TBPLS No. 10092300

May 2025

Mr. J. Ross McCall, P.E.
County Engineer, Waller County
775 Business 290 East
Hempstead, Texas 77445

Re: **Bluebonnet Variance Request** – Collector Street Right-of-Way (R.O.W.) Width

Mr. McCall,

On behalf of Friendswood Development Company, we respectfully submit a variance request for the collector street R.O.W. width for your review and consideration by the Waller County Commissioners Court at its next meeting.

Introduction

Bluebonnet is a proposed master planned community consisting of approximately 229.7 acres located north of F.M. 529, and adjacent to F.M. 362. Bluebonnet is located fully within Waller County, in Precinct 3.

The proposed plan will yield approximately 876 new homes and the construction of approximately 5.8 miles of local street.

The developer desires to construct quality residential development that features outdoor amenities and open space. The housing types, prices, and the lot selection will also meet market needs, thereby creating a robust community.

We are beginning the process to establish development standards for the entirety of Bluebonnet through the creation of a "Development Agreement" with the County. We hope to have the agreement approved before the first plat is recorded at the County Clerk's office, but to afford the developer the ability to start planning and engineering as soon as possible, we request your consideration and action on the below variance. Furthermore, we request that this variance apply to any and all plats within the boundary of this project.

Variance Request

App. A.4.2.2: 80' minimum right-of-way width for collector streets.

We are requesting a variance to reduce the minimum collector street right-of-way width from 80' to 60'. This variance will only affect the width of the right-of-way, not the width of the roadway itself. The pavement cross section will be 32' from back of curb to back of curb which meets the collector road

requirements for the County and will ensure the efficient flow of traffic. The reason for this variance request is to allow for minimum 10' wide landscape buffers on either side of the collector street shown on the following image. These landscape buffers will improve the quality of the community by providing more space for trees, shrubs, and sidewalks along the collector road that will serve as the primary entry for residents and guests. Furthermore, the County benefits by having the same roadway width as typical but having less landscape area to maintain since the 10' landscape buffers will now be maintained by the future MUD/HOA.



We appreciate your consideration in this matter and hope that the above information is sufficient to gain your support in the approval of this variance. If I can be of any assistance to you prior to the meeting, please contact me.

Sincerely,

Brad Sweitzer

Brad Sweitzer, PLA, AICP
Associate I Director of Planning & Visioning

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ENGINEERING THE FUTURE
SINCE 1936

TBPE No. F-726
TBPLS No. 10092300

May 2025

Mr. J. Ross McCall, P.E.
County Engineer, Waller County
775 Business 290 East
Hempstead, Texas 77445

Re: **Bluebonnet Variance Request** – Cul-de-sac Radius

Mr. McCall,

On behalf of Friendswood Development Company, we respectfully submit a variance request for the minimum cul-de-sac radius for your review and consideration by the Waller County Commissioners Court at its next meeting.

Introduction

Bluebonnet is a proposed master planned community consisting of approximately 229.7 acres located north of F.M. 529, and adjacent to F.M. 362. Bluebonnet is located fully within Waller County, in Precinct 3.

The proposed plan will yield approximately 876 new homes and the construction of approximately 5.8 miles of local street.

The developer desires to construct quality residential development that features outdoor amenities and open space. The housing types, prices, and the lot selection will also meet market needs, thereby creating a robust community.

We are beginning the process to establish development standards for the entirety of Bluebonnet through the creation of a "Development Agreement" with the County. We hope to have the agreement approved before the first plat is recorded at the County Clerk's office, but to afford the developer the ability to start planning and engineering as soon as possible, we request your consideration and action on the below variance. Furthermore, we request that this variance apply to any and all plats within the boundary of this project.

Variance Request

App. A.4.3.4: 70' right-of-way radius and 50' paving radius for cul-de-sacs.

We are requesting a variance to reduce the minimum cul-de-sac right-of-way radius from 70' to 60'. The pavement radius for cul-de-sacs will still match the County standards at 50', but the reduction of right-of-way radius for cul-de-sacs will allow for greater flexibility with land planning efforts and will not hinder

the ability to provide utilities between the edge of pavement and the right-of-way line. Additionally, the reduced distance between the pavement edge and right-of-way will generate more space between driveways on cul-de-sacs, which will enhance the visual character of the neighborhood.

We appreciate your consideration in this matter and hope that the above information is sufficient to gain your support in the approval of this variance. If I can be of any assistance to you prior to the meeting, please contact me.

Sincerely,



Brad Sweitzer, AICP, PLA
Associate I Director of Planning and Visioning

ENGINEERING THE FUTURE
SINCE 1936

TBPE No. F-726
TBPLS No. 10092300

May 2025

Mr. J. Ross McCall, P.E.
County Engineer, Waller County
775 Business 290 East
Hempstead, Texas 77445

Re: **Bluebonnet Variance Request** – Minimum Centerline Radius Local Streets

Mr. McCall,

On behalf of Friendswood Development Company, we respectfully submit a variance request for the minimum centerline radius for your review and consideration by the Waller County Commissioners Court at its next meeting.

Introduction

Bluebonnet is a proposed master planned community consisting of approximately 229.7 acres located north of F.M. 529, and adjacent to F.M. 362. Bluebonnet is located fully within Waller County, in Precinct 3.

The proposed plan will yield approximately 876 new homes and the construction of approximately 5.8 miles of local street.

The developer desires to construct quality residential development that features outdoor amenities and open space. The housing types, prices, and the lot selection will also meet market needs, thereby creating a robust community.

We are beginning the process to establish development standards for the entirety of the Bluebonnet through the creation of a "Development Agreement" with the County. We hope to have the agreement approved before the first plat is recorded at the County Clerk's office, but to afford the developer the ability to start planning and engineering as soon as possible, we request your consideration and action on the below variance. Furthermore, we request that this variance apply to any and all plats within the boundary of this project.

Variance Request

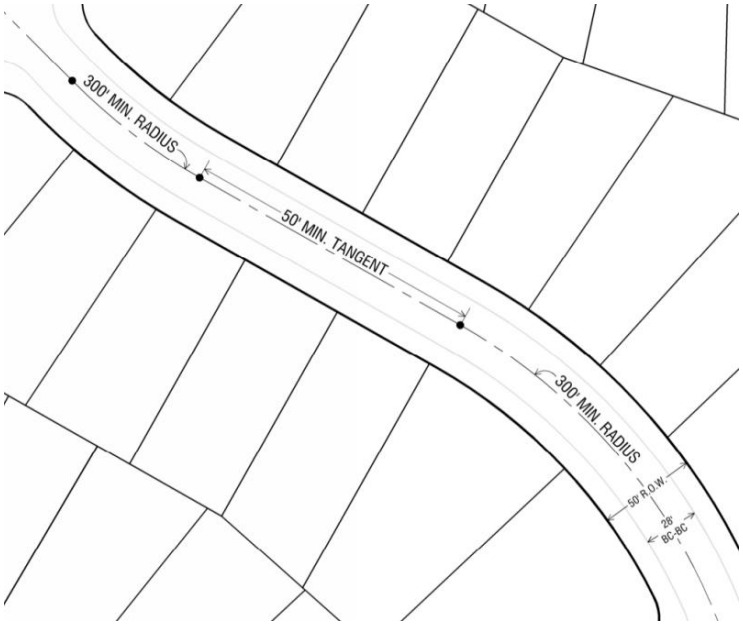
App. A.4.3.5: 650' minimum centerline radius.

We are requesting a variance to reduce the minimum centerline radius from 650' to 300'. This shall not apply to "L type" intersections, which shall have a minimum centerline radius of 50'. Reverse curves shall also be separated by a tangent distance of not less than 50'. This variance meets the purpose of the

minimum centerline radius because it enhances the safety of the neighborhood. A 650’ minimum centerline radius forces streets to be straighter, which allows cars to drive at higher speeds. Reducing the minimum centerline radius to 300’ allows the streets to be more curvilinear. Because of the changes in direction, streets with more curves compel drivers to slow down. Reduced driving speeds, as a result, create a safer environment for both drivers and pedestrians within the neighborhood.

A minimum 300’ centerline radius is also congruent with other developments of this type. Many successful master planned communities utilize smaller centerline radii to create street patterns that facilitate a wide range of housing types, recreational amenities, and open spaces. Emulating current thriving master planned communities will ensure that the Bluebonnet is also successful, which will in turn be of great benefit to Waller County.

Diagram: Minimum Centerline Radius and Tangent
300’ Minimum Centerline Radius
50’ Minimum Centerline Tangent Distance between Curves
50’ Right of Way
28’ Back of Curb to Back of Curb



This space left intentionally blank.

We appreciate your consideration in this matter and hope that the above information is sufficient to gain your support in the approval this variance. If I can be of any assistance to you prior to the meeting, please contact me.

Sincerely,

Brad Sweitzer, AICP, PLA
Associate I Director of Planning and Visioning

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SINCE 1936

TBPE No. F-726
TBPLS No. 10092300

May 2025

Mr. J. Ross McCall, P.E.
County Engineer, Waller County
775 Business 290 East
Hempstead, Texas 77445

Re: **Bluebonnet Variance Request** – Minimum Collector Street Centerline Radius

Mr. McCall,

On behalf of Friendswood Development Company, we respectfully submit a variance request for the minimum collector street centerline radius for your review and consideration by the Waller County Commissioners Court at its next meeting.

Introduction

Bluebonnet is a proposed master planned community consisting of approximately 229.7 acres located north of F.M. 529, and adjacent to F.M. 362. Bluebonnet is located fully within Waller County, in Precinct 3.

The proposed plan will yield approximately 876 new homes and the construction of approximately 5.8 miles of local street.

The developer desires to construct quality residential development that features outdoor amenities and open space. The housing types, prices, and the lot selection will also meet market needs, thereby creating a robust community.

We are beginning the process to establish development standards for the entirety of Bluebonnet through the creation of a "Development Agreement" with the County. We hope to have the agreement approved before the first plat is recorded at the County Clerk's office, but to afford the developer the ability to start planning and engineering as soon as possible, we request your consideration and action on the below variance. Furthermore, we request that this variance apply to any and all plats within the boundary of this project.

Variance Request

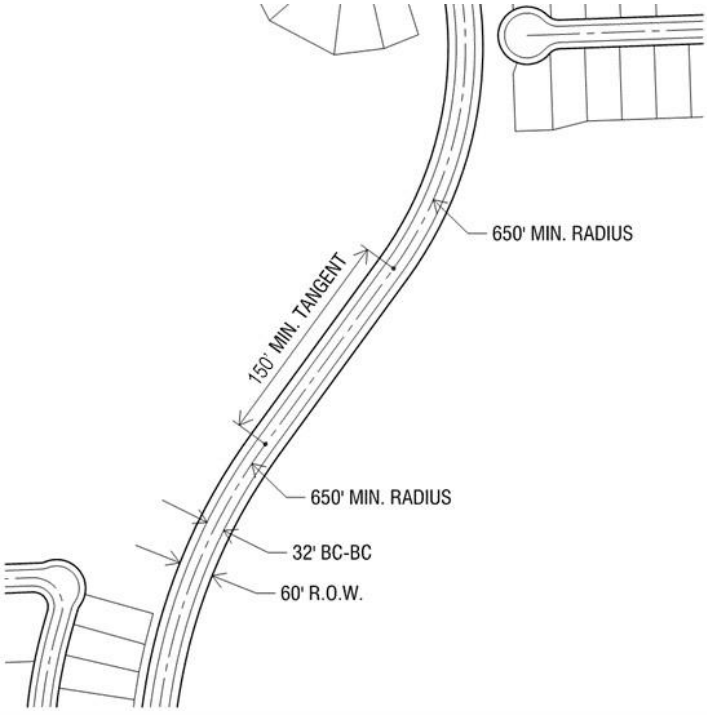
App. A.4.2.5: 1,200' minimum centerline radius.

We are requesting a variance to reduce the minimum collector street centerline radius from 1,200' to 650'. Reverse curves shall also be separated by a tangent distance of not less than 150'. This variance meets the purpose of the minimum centerline radius because it maintains the flow of traffic while also

enhancing the safety of the community. A 1,200’ minimum centerline radius forces streets to be straighter, which allows cars to drive at higher speeds. Reducing the minimum centerline radius to 650’ allows the streets to be more curvilinear. Because of the changes in direction, streets with more curves compel drivers to slow down. Reduced driving speeds, as a result, create a safer environment for both drivers and pedestrians within the neighborhood. Reduced driving speeds will be enforced by designing to a 35 MPH speed limit, instead of the typically required 45 MPH design speed. The collector street in question terminates in the center of the project which further serves to slow down traffic and improve safety. This demonstrates the desire for this road not to be considered like a typical collector street.

A minimum 650’ centerline radius is also appropriate for this development because this collector street serves a different purpose than a typical collector street. This collector street does not connect two major thoroughfares, but instead it functions as the community entry road and distributes traffic to the different neighborhood sections. It is suitable for this neighborhood collector street to have smaller centerline radii to create a pleasant, winding entryway for residents and their guests. This is also congruent with other developments of this type. Many successful master planned communities utilize smaller centerline radii to create curvy neighborhood collector roads that serve as spine streets. Emulating current thriving master planned communities will ensure that Bluebonnet is also successful, which will in turn be of great benefit to Waller County.

Diagram: Minimum Centerline Radius and Tangent
650’ Minimum Centerline Radius
150’ Minimum Centerline Tangent Distance between Curves
60’ Right of Way
32’ Back of Curb to Back of Curb



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SINCE 1936

We appreciate your consideration in this matter and hope that the above information is sufficient to gain your support in the approval of this variance. If I can be of any assistance to you prior to the meeting, please contact me.

Sincerely,



Brad Sweitzer, AICP, PLA
Associate I Director of Planning and Visioning

Exhibit E

Memorandum of Understanding

MEMORANDUM OF AGREEMENT

This is a Memorandum of Agreement of the Subdivision Development Agreement Between Waller County, Texas and LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD., a Texas limited partnership dba Friendswood Development Company for the Bluebonnet subdivision ("Agreement"). The Agreement, dated effective May 14, 2025, is identified as Contract ID# 250514-48 in the Official Public Records of Waller County, Texas. Notice is hereby given that the real property described in Exhibit A attached hereto and incorporated herein by this reference is subject to the Agreement. A copy of the Agreement may be obtained from the Waller County Clerk's Office.

WALLER COUNTY, TEXAS

_____
Carbett "Trey" J. Duhon III
Waller County Judge

Date: May 14, 2025

STATE OF TEXAS §

COUNTY OF WALLER §

This instrument was acknowledged before me on the_____day of_____, 2025 by Carbett "Trey" J. Duhon III, Waller County Judge, on behalf of Waller County, a political subdivision of the State of Texas.

_____
Notary Public, State of Texas

[S E A L]

LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD.,
a Texas limited partnership
dba Friendswood Development Company

By: U.S. Home, LLC, a Delaware limited liability company, its general partner

By:_____

Title: _____

Date : _____

STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on the_____day of_____, 2025, by_____, _____ of U.S. HOME, LLC, a Delaware limited liability company, general partner of LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD., a Texas limited partnership dba Friendswood Development Company.

_____
Notary Public, State of _____

[S E A L]

Exhibit A
Property

EHRA

TBPE No. F-726
TBPLS No. 10092300

229.735 ACRES

FIELD NOTES of a 229.735 acre tract of land situated in the H.&T.C. R.R. Company Survey, Section 51, Abstract No. 143, Waller County, Texas; said 229.735 acre tract of land being out of and a part of a called 310.5246 acre tract of land as conveyed to GR 310 LLC and recorded under Waller County Clerk's File No. (W.C.C.F. No.) 2205137; said 229.735 acre tract of land being more particularly described by metes and bounds as follows:

NOTE: All bearings are Lambert grid bearings and all coordinates refer to the Texas State Plane Coordinate System, South Central Zone (#4204), as defined by article 21.071 of the Natural Resources Code of the State of Texas, 1983 Datum (2001 adjustment). All distance are actual distances. Scale factor = 0.99990836.

BEGINNING at the Northeast corner of this tract of land and the Northeast corner of said 310.5246 acre tract of land and also being in Morrison Road.

1) **THENCE** S 01°56'21" E with the East line of this tract of land and the East line of said 310.5246 acre tract of land; at a distance of 17.06 feet a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the Northwest corner of a called 318.15 acre tract of land as conveyed to Century Land Holdings of Texas, LLC and recorded under W.C.C.F. No. 2411344 and being in the Southerly right-of-way line of Morrison Road (50 feet wide, as occupied), and continuing with the East line of this tract of land, the East line of said 310.5246 acre tract of land and the West line of said 318.15 acre tract of land a total distance of 3,022.03 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an angle point of this tract of land, an angle point of said 310.5246 acre tract of land and an angle point of said 318.15 acre tract of land.

2) **THENCE** N 87°49'00" E with an interior line of this tract of land and the interior line of said 310.5246 acre tract of land a distance of 65.00 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an angle point of this tract of land, the angle point of said 310.5246 acre tract of land and also being the Northwest corner of a called 6.667 acre tract of land conveyed to Twiggy Holdings, L.L.C. and recorded under W.C.C.F. No. 1901114.

3) **THENCE** S 01°56'07" E with the East line of this tract of land, the East line of said 310.5246 acre tract of land and the West line of said 6.667 acre tract of land a distance of 1,780.98 to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the most Easterly Southeast corner of this tract of land.

EHRA

TBPE No. F-726
TBPLS No. 10092300

4) **THENCE** S 87°53'15" W with the South line of this tract of land and across said 310.5246 acre tract of land a distance of 395.52 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the right.

5) **THENCE** in a Westerly direction with the South line of this tract of land and said curve to the right having a radius of 12,950.81 feet, a central angle of 02°11'01", an arc length of 493.59 feet and a chord bearing S 88°49'24" W, a distance of 493.56 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

6) **THENCE** S 00°17'07" W with the South line of this tract of land a distance of 320.60 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an angle point of this tract of land.

7) **THENCE** S 44°48'16" E with the South line of this tract of land a distance of 139.64 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the most Southerly Southeast corner of this tract of land and the beginning of a non-tangent curve to the right; said point being in the South line of said 310.5246 acre tract of land and also being in the North right-of-way line of F.M. 529 (120' R.O.W.) as recorded in Volume 144, Page 505 Waller County Deed Records (W.C.D.R.).

8) **THENCE** in a Westerly direction with the South line of this tract of land, the South line of said 310.5246 acre tract of land, the North right-of-way line of said F.M. 529 and said non-tangent curve to the right having a radius of 11,399.20 feet, a central angle of 01°01'32", an arc length of 204.05 feet and a chord bearing N 89°53'05" W, a distance of 204.04 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for a non-tangent curve to the left.

9) **THENCE** in a Northeasterly direction with the South line of this tract of land and said non-tangent curve to the left having a radius of 25.00 feet, a central angle of 90°20'33", an arc length of 39.42 feet and a chord bearing N 45°27'25" E, a distance of 35.46 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

10) **THENCE** N 00°17'08" E with the South line of this tract of land a distance of 394.53 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an interior corner of this tract of land.

11) **THENCE** N 89°01'50" W with the South line of this tract of land a distance of 241.21 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the right.

12) **THENCE** in a Northwesterly direction with the South line of this tract of land and said curve to the right having a radius of 680.00 feet, a central angle of 87°01'33", an arc length of 1,032.84

TBPE No. F-726
TBPLS No. 10092300

feet and a chord bearing N 45°31'04" W, a distance of 936.38 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

13) **THENCE** N 02°00'22" W with the West line of this tract of land a distance of 979.35 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an interior corner of this tract of land.

14) **THENCE** S 87°35'04" W with the West line of this tract of land a distance of 401.81 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the left.

15) **THENCE** in a Westerly direction with the West line of this tract of land and said curve to the left having a radius of 700.00 feet, a central angle of 04°58'20", an arc length of 60.75 feet and a chord bearing S 85°05'53" W, a distance of 60.73 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

16) **THENCE** S 82°36'43" W with the West line of this tract of land a distance of 44.72 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the right.

17) **THENCE** in a Westerly direction with the West line of this tract of land and said curve to the right having a radius of 987.68 feet, a central angle of 01°22'49", an arc length of 23.79 feet and a chord bearing S 83°35'09" W, a distance of 23.79 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the a compound curve to the right.

18) **THENCE** in a Westerly direction with the West line of this tract of land and said compound curve to the right having a radius of 700.00 feet, a central angle of 03°25'59", an arc length of 41.94 feet and a chord bearing S 86°16'34" W, a distance of 41.94 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

19) **THENCE** S 87°59'34" W with the West line of this tract of land a distance of 112.33 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the left.

20) **THENCE** in a Southwesterly direction with the West line of this tract of land and said curve to the left having a radius of 25.00 feet, a central angle of 90°00'08", an arc length of 39.27 feet and a chord bearing S 42°59'30" W, a distance of 35.36 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

21) **THENCE** S 87°59'26" W with the West line of this tract of land a distance of 10.07 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the most Westerly Southwest

TBPE No. F-726
TBPLS No. 10092300

corner of this tract of land; said point being in the West line of said 310.5246 acre tract of land and also being in the East right-of-way line of F.M. 362 (100' R.O.W.) as recorded in Volume 115, Page 258 and 259 W.C.D.R.

22) **THENCE** N 02°00'26" W with the West line of this tract of land, the West line of said 310.5246 acre tract of land and the East right-of-way line of said F.M. 362 a distance of 130.00 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an angle point of this tract of land.

23) **THENCE** N 87°59'26" E with the West line of this tract of land a distance of 10.07 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a non-tangent curve to the left.

24) **THENCE** in a Southeasterly direction with the West line of this tract of land and said non-tangent curve to the left having a radius of 25.00 feet, a central angle of 89°59'52", an arc length of 39.27 feet and a chord bearing S 47°00'30" E, a distance of 35.36 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

25) **THENCE** N 87°59'34" E with the West line of this tract of land a distance of 112.34 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the right.

26) **THENCE** in a Easterly direction with the West line of this tract of land and said curve to the right having a radius of 700.00 feet, a central angle of 05°22'51", an arc length of 65.74 feet and a chord bearing S 89°19'01" E, a distance of 65.71 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

27) **THENCE** S 86°37'35" E with the West line of this tract of land a distance of 37.16 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the left.

28) **THENCE** in a Easterly direction with the West line of this tract of land and said curve to the left having a radius of 700.00 feet, a central angle of 04°05'48", an arc length of 50.05 feet and a chord bearing S 88°40'29" E, a distance of 50.04 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for and interior corner and the end of this curve.

29) **THENCE** N 02°00'26" W with the West line of this tract of land a distance of 1,885.33 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an interior corner of this tract of land.

EHRA

TBPE No. F-726
TBPLS No. 10092300

30) **THENCE** S 84°50'30" W with the West line of this tract of land a distance of 71.75 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the right.

31) **THENCE** in a Westerly direction with the West line of this tract of land and said curve to the right having a radius of 1,500.00 feet, a central angle of 03°09'04", an arc length of 82.50 feet and a chord bearing S 86°25'02" W, a distance of 82.49 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

32) **THENCE** S 87°59'34" W with the West line of this tract of land a distance of 110.91 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the left.

33) **THENCE** in a Southwesterly direction with the West line of this tract of land and said curve to the left having a radius of 25.00 feet, a central angle of 90°00'08", an arc length of 39.27 feet and a chord bearing S 42°59'30" W, a distance of 35.36 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

34) **THENCE** S 87°59'54" W with the West line of this tract of land a distance of 10.00 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an angle point of this tract of land; said point being in the West line of said 310.5246 acre tract of land and also being in the East right-of-way line of said F.M. 362.

35) **THENCE** N 02°00'26" W with the West line of this tract of land, the West line of said 310.5246 acre tract of land and the East right-of-way line of said F.M. 362 a distance of 204.38 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the most Westerly Northwest corner of this tract of land.

36) **THENCE** S 46°47'07" E with the West line of this tract of land a distance of 140.00 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an angle point of this tract of land.

37) **THENCE** N 87°59'34" E with the West line of this tract of land a distance of 47.30 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the beginning of a curve to the right.

38) **THENCE** in an Easterly direction with the West line of this tract of land and said curve to the right having a radius of 1,500.00 feet, a central angle of 03°09'04", an arc length of 82.50 feet and a chord bearing N 89°34'06" E, a distance of 82.49 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the end of this curve.

EHRA

TBPE No. F-726
TBPLS No. 10092300

39) **THENCE** S 88°51'22" E with the West line of this tract of land a distance of 71.75 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for an interior corner of this tract of land.

40) **THENCE** N 02°00'26" W with the West line of this tract of land; at a distance of 1,079.38 feet a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set at the South right-of-way line of said Morrison Road, and continuing for a total distance of 1,109.95 feet to the Northwest corner of this tract of land and being in the North line of said 310.5246 acre tract of land.

41) **THENCE** N 87°56'01" E with the North line of this tract of land and the North line of said 310.5246 acre tract of land a distance of 2,215.37 feet to the **PLACE OF BEGINNING**; containing within said boundaries a calculated gross area of 229.735 acres with 1.211 acres being in the right-of-way of said Morrison road and leaving a total of 228.524 (9,954,503 sq.ft.) net acres of land.

EDMINSTER, HINSHAW, RUSS & ASSOCIATES, INC. d/b/a/ EHRA





A. Munroe Kelsay
Texas Registration No. 5580
10011 Meadowglen Lane
Houston, Texas 77042
713-784-4500

Date: *12/05/2024/revised 1/21/2025*
Job No: *241-094-00*
File No: R:\2024\241-094-00\Docs\Description\Boundary\241-094-00_LTS(229.735 ac)_Desc.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12757

To Owner: Waller County
836 Austin Street, Suite 103
Hempstead, TX 77445

Project: 23543. Waller County 506 Upgrades & Modular Building

Application No.: 14

Distribution to:
☒ Owner
☐ Architect
☐ Contractor
☐
☐

Period To: 4/30/2025

From Contractor: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, TX 76137

Via Architect: Brinkley Sargent Wiginton Arch

Project Nos: 22108.04

Contract For: New Construction

Contract Date: 11/7/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$230,921.00
2. Net Change By Change Order		$3,822,786.00
3. Contract Sum To Date		$4,053,707.00
4. Total Completed and Stored To Date		$2,109,948.59
5. Retainage:		
a. 4.02% of Completed Work	$84,722.75	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$84,722.75
6. Total Earned Less Retainage		$2,025,225.84
7. Less Previous Certificates For Payments		$1,645,028.17
8. Current Payment Due		$380,197.67
9. Balance To Finish, Plus Retainage		$2,028,481.16

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$3,822,786.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$3,822,786.00	$0.00
Net Changes By Change Order	**$3,822,786.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SEDALCO, INC.

By: _____ Date: 4-24-2025

State of: Texas
Subscribed and sworn to before me this 24th day of April 2025
Notary Public: Stephanie Castro
My Commission expires: 12/20/27

County of: Tarrant

STEPHANIE CASTRO
Notary Public
STATE OF TEXAS
Notary ID # 134690397
My Comm. Exp. December 20, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $380,197.67

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **14**
APPLICATION DATE: **1-May-25**
PERIOD TO: **30-Apr-25**
ARCHITECT'S PROJECT NO.: **22108.04**

A	B	C			D	E	F	G		H	I
					WORK COMPLETED						
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Waller County 506 Upgrades & Modular Building Design										
1.1	BSW Design Fees	203,800.00	194,272.00	398,072.00	398,072.00	0.00		398,072.00	100%	0.00	0.00
1.2	506 Reimbursable Allowance (per Exhibit J)	10,000.00	5,000.00	15,000.00	300.45	0.00		300.45	2%	9,699.55	0.00
1.3	Preconstruction Services (per Exhibit G)	7,500.00	0.00	7,500.00	7,500.00	0.00		7,500.00	100%	0.00	0.00
1.4	OH&P (Design)	9,621.00	0.00	9,621.00	9,621.00	0.00		9,621.00	100%	0.00	0.00
2	General Field Expenses										
2.1	General Conditions	0.00	742,947.00	742,947.00	326,896.68	81,724.17		408,620.85	55%	334,326.15	20431.04
2.2	Insurance	0.00	20,636.00	20,636.00	20,636.00	0.00		20,636.00	100%	0.00	1031.80
2.3	Subcontractor Bonds/SDI	0.00	37,013.00	37,013.00	37,013.00	0.00		37,013.00	100%	0.00	1850.65
2.3	Payment & Performance Bonds	0.00	59,054.00	59,054.00	59,054.00	0.00		59,054.00	100%	0.00	2952.70
2.4	Mobilization & Temporary Construction Facilities	0.00	40,000.00	40,000.00	40,000.00	0.00		40,000.00	100%	0.00	2000.00
2.5	Final Clean	0.00	9,421.00	9,421.00	0.00	0.00		0.00	0%	9,421.00	0.00
2.6	OH&P (Construction)	0.00	146,830.00	146,830.00	53,392.16	22,314.00		75,706.16	52%	71,123.84	3785.31
3	Civil & Site Improvements										
3.1	SWPPP	0.00	16,510.00	16,510.00	16,510.00	0.00		16,510.00	100%	0.00	825.50
3.2	Site Utilities - Joe Kuciemba	0.00	31,920.00	31,920.00	11,172.00	18,997.00		30,169.00	95%	1,751.00	1508.45
3.3	Site Utilities - Justice Center	0.00	109,990.00	109,990.00	43,996.00	61,023.00		105,019.00	95%	4,971.00	5250.95
3.4	Dirt Work - Joe Kuciemba	0.00	67,440.00	67,440.00	0.00	0.00		0.00	0%	67,440.00	0.00
3.5	Dirt Work - Justice Center	0.00	120,600.00	120,600.00	83,334.60	0.00		83,334.60	69%	37,265.40	4166.73
3.6	Concrete - Joe Kuciemba	0.00	81,978.00	81,978.00	57,384.60	24,593.40		81,978.00	100%	0.00	4098.90
3.7	Concrete - Justice Center	0.00	221,440.00	221,440.00	177,152.00	0.00		177,152.00	80%	44,288.00	8857.60
3.8	Asphalt - Joe Kuciemba	0.00	78,664.00	78,664.00	0.00	0.00		0.00	0%	78,664.00	0.00
3.9	Asphalt - Justice Center	0.00	117,996.00	117,996.00	0.00	0.00		0.00	0%	117,996.00	0.00
3.10	Pavement Markings - Joe Kuciemba	0.00	8,610.00	8,610.00	0.00	0.00		0.00	0%	8,610.00	0.00
3.11	Pavement Markings - Justice Center	0.00	5,230.00	5,230.00	0.00	0.00		0.00	0%	5,230.00	0.00
4	Permanent Fencing										
4.1	Chain Link Fencing & Gates - Joe Kuciemba	0.00	19,686.00	19,686.00	0.00	0.00		0.00	0%	19,686.00	0.00
4.2	Chain Link Fencing & Gates - Justice Center	0.00	45,934.00	45,934.00	0.00	0.00		0.00	0%	45,934.00	0.00
5	Modular Building Accessories										
5.1	Milestone Payment #1 - 20% Due at Signing	0.00	53,797.80	53,797.80	53,797.80	0.00		53,797.80	100%	0.00	2689.89
5.2	Milestone Payment #2 - 20% Due at Start of Work	0.00	53,797.80	53,797.80	53,797.80	0.00		53,797.80	100%	0.00	2689.89
5.3	Milestone Payment #3 - 10% at Start of Decks, Ramps, Steps & Fencing Work at (2) 24x60 Units	0.00	26,898.90	26,898.90	0.00	0.00		0.00	0%	26,898.90	0.00
5.4	Milestone Payment #4 - 15% at Substantial Completion of (2) 24x60 Units	0.00	40,348.35	40,348.35	0.00	0.00		0.00	0%	40,348.35	0.00
5.5	Milestone Payment #5 - 10% at Start of Decks, Ramps, Steps & Fencing Work at Triple & Quadruple Wide Units	0.00	26,898.90	26,898.90	0.00	0.00		0.00	0%	26,898.90	0.00
5.6	Milestone Payment #6 - 15% at Substantial Completion of Triple & Quadruple Wide Units	0.00	40,348.35	40,348.35	0.00	0.00		0.00	0%	40,348.35	0.00
5.7	Milestone Payment #7 - 10% at Substantial Completion of Project	0.00	26,898.90	26,898.90	0.00	0.00		0.00	0%	26,898.90	0.00
6	Roofing										
6.1	Roofing - Justice Center	0.00	20,898.00	20,898.00	0.00	0.00		0.00	0%	20,898.00	0.00
7	Doors and Hardware										
7.1	Doors, Frames & Hardware - Justice Center	0.00	3,750.00	3,750.00	0.00	0.00		0.00	0%	3,750.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **14**
APPLICATION DATE: **1-May-25**
PERIOD TO: **30-Apr-25**
ARCHITECT'S PROJECT NO.: **22108.04**

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
8	Glass & Glazing										
8.1	Storefront Frame & Glass	0.00	44,800.00	44,800.00	4,000.00	0.00	24,300.00	28,300.00	63%	16,500.00	1415.00
8.2	Window Film	0.00	7,500.00	7,500.00	0.00	0.00		0.00	0%	7,500.00	0.00
9	Finishes										
9.1	Metal Stud Framing & Gyp. Board	0.00	26,003.00	26,003.00	0.00	0.00		0.00	0%	26,003.00	0.00
9.2	Acoustical Ceilings & Linear Metal Ceilngs	0.00	46,274.00	46,274.00	0.00	0.00		0.00	0%	46,274.00	0.00
9.3	Painting	0.00	8,950.00	8,950.00	0.00	0.00		0.00	0%	8,950.00	0.00
9.4	Floor Protection	0.00	15,000.00	15,000.00	0.00	0.00		0.00	0%	15,000.00	0.00
9.5	Dancefloor Scaffolding	0.00	32,888.00	32,888.00	0.00	0.00		0.00	0%	32,888.00	0.00
10	Plumbing										
10.1	Plumbing - Joe Kuciemba	0.00	21,420.00	21,420.00	10,710.00	10,710.00		21,420.00	100%	0.00	1071.00
10.2	Plumbing - Justice Center	0.00	39,780.00	39,780.00	19,890.00	0.00		19,890.00	50%	19,890.00	994.50
11	Mechanical (HVAC)										
11.1	Mechanical Demolition	0.00	5,000.00	5,000.00	0.00	0.00		0.00	0%	5,000.00	0.00
11.2	Equipment - Material	0.00	111,700.00	111,700.00	0.00	0.00		0.00	0%	111,700.00	0.00
11.3	Equipment - Labor	0.00	54,600.00	54,600.00	0.00	0.00		0.00	0%	54,600.00	0.00
11.4	Ductwork - Material	0.00	81,150.00	81,150.00	0.00	0.00		0.00	0%	81,150.00	0.00
11.5	Ductwork - Labor	0.00	27,050.00	27,050.00	0.00	0.00		0.00	0%	27,050.00	0.00
11.6	Test and Balance	0.00	4,034.00	4,034.00	0.00	0.00		0.00	0%	4,034.00	0.00
12	Electrical										
12.1	Electrical - Joe Kuciemba	0.00	76,566.00	76,566.00	47,470.92	23,546.00		71,016.92	93%	5,549.08	3550.85
12.2	Electrical - Justice Center	0.00	214,386.00	214,386.00	64,487.31	71,652.00		136,139.31	64%	78,246.69	6806.97
12.3	Site Electrical - Justice Center	0.00	15,313.00	15,313.00	10,875.20	0.00		10,875.20	71%	4,437.80	543.76
13	Access Control										
13.1	Access Control - Joe Kuciemba	0.00	17,435.00	17,435.00	0.00	0.00		0.00	0%	17,435.00	0.00
13.2	Access Control - Justice Center	0.00	40,683.00	40,683.00	0.00	0.00		0.00	0%	40,683.00	0.00
14	**Allowances & Contigencies**										
14.1.O	**Owner's Contingency - Original**	**0.00**	**[129,969.00]**	**[129,969.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.1.1	Allowance #6 - Overrun of Budget for Data @ Modulars	0.00	34,148.00	34,148.00	34,148.00	0.00		34,148.00	100%	0.00	1707.40
14.1.2	Allowance #8 - Justice Center - Dirtwork for BOXX Mobility	0.00	27,930.00	27,930.00	0.00	27,930.00		27,930.00	100%	0.00	1396.50
14.1.3	Allowance #9 - UES Invoices (February & March)	0.00	5,922.50	5,922.50	0.00	5,922.50		5,922.50	100%	0.00	296.13
14.1.R	**Owner's Contingency - Remaining**	**0.00**	**61,968.50**	**61,968.50**	**0.00**	**0.00**		**0.00**	**100%**	**61,968.50**	**0.00**
14.2.O	**Design-Builder Contingency - Original**	**0.00**	**[97,477.00]**	**[97,477.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.2.1	CC #2 - ASI #1 - Sidewalk Demo & Pour Back @ Justice Center	0.00	9,730.00	9,730.00	0.00	0.00		0.00	0%	9,730.00	0.00
14.2.2	CC #1 - RFI #20 - Existing Gas Line Relocations	0.00	39,135.00	39,135.00	0.00	19,568.00		19,568.00	50%	19,567.00	978.40
14.2.2	CC #4 - Dailey Co. Changes	0.00	7,928.00	7,928.00	0.00	7,928.00		7,928.00	100%	0.00	396.40
14.2.R	**Design-Builder Contingency - Remaining**	**0.00**	**48,612.00**	**48,612.00**	**0.00**	**0.00**		**0.00**	**0%**	**48,612.00**	**0.00**
14.3.O	**Fire Alarm System - Kuciemba Mods. - Original**	**0.00**	**[15,000.00]**	**[15,000.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.3.1	Allowance #1 - Fire Alarm Buyout	0.00	8,550.00	8,550.00	8,550.00	0.00		8,550.00	100%	0.00	427.50
14.3.R	**Fire Alarm System - Kuciemba Mods. - Remaining**	**0.00**	**6,450.00**	**6,450.00**	**0.00**	**0.00**		**0.00**	**0%**	**6,450.00**	**0.00**
14.4.O	**Fire Alarm System - Justice Center Mods. - Origina**	**0.00**	**[20,000.00]**	**[20,000.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **14**
APPLICATION DATE: **1-May-25**
PERIOD TO: **30-Apr-25**
ARCHITECT'S PROJECT NO.: **22108.04**

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
14.4.1	Allowance #2 - Fire Alarm Buyout	0.00	16,000.00	16,000.00	16,000.00	0.00		16,000.00	100%	0.00	800.00
14.4.R	**Fire Alarm System - Kuciemba Mods. - Remaining**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**		**0.00**	**0%**	**4,000.00**	**0.00**
14.5.O	**Misc. Signage - Original**	**0.00**	**[5,000.00]**	**[5,000.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.5.R	**Misc. Signage - Remaining**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**		**0.00**	**0%**	**5,000.00**	**0.00**
14.6.O	**Data at Modulars - Original**	**0.00**	**[25,000.00]**	**[25,000.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.6.1	Allowance #6 - Revised Data Quote from Telomack	0.00	25,000.00	25,000.00	25,000.00	0.00		25,000.00	100%	0.00	1250.00
14.6.R	**Data at Modulars - Remaining**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.7.O	**Concrete Foundation Design Change - Original**	**0.00**	**[30,000.00]**	**[30,000.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.7.R	**Concrete Foundation Design Change - Remaining**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**		**0.00**	**0%**	**30,000.00**	**0.00**
14.8.O	**Landscaping - Original**	**0.00**	**[25,000.00]**	**[25,000.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.8.R	**Landscaping - Remaining**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**		**0.00**	**0%**	**25,000.00**	**0.00**
14.9.O	**Test and Balance - Original**	**0.00**	**[10,000.00]**	**[10,000.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.9.R	**Test and Balance -Remaining**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**		**0.00**	**0%**	**10,000.00**	**0.00**
14.10.O	**Unkwn. City Permit Comments - Original**	**0.00**	**[100,000.00]**	**[100,000.00]**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.10.1	Allowance #3 - Buyout - Concrete Foundations for Joe Kuciemba Modulars & Added Sidewalks	0.00	46,890.00	46,890.00	46,890.00	0.00		46,890.00	100%	0.00	2344.50
14.10.2	Allowance #5 - Credit to Allowance, Revised Concrete Design	0.00	(27,911.00)	(27,911.00)	(27,911.00)	0.00		(27,911.00)	100%	0.00	-1395.55
14.10.R	**Unkwn. City Permit Comments - Remaining**	**0.00**	**81,021.00**	**81,021.00**	**0.00**	**0.00**		**0.00**	**0%**	**81,021.00**	**0.00**
	Contract Total - Per Exhibit H Change	**230,921.00**	**3,822,786.00**	**4,053,707.00**	**1,709,740.52**	**375,908.07**	**24,300.00**	**2,109,948.59**	**52%**	**1,943,758.41**	**84722.76**

Modular Building Design - Not Subject to Retainage	$0.00
Modular Building Design General Conditions - Not Subject to Retainage	$0.00
Modular Building Construction - Subject to Retainage	$400,208.07
Retainage Withheld	$20,010.40
Amount Certified (Payment Due)	**$380,197.67**

Allowance & Contingency Recap			
	Starting Balance	Approved Changes	Remaining Balance
Owner's Contingency	129,969.00	(68,000.50)	61,968.50
Contractor/Designer Contingency	97,477.00	(56,793.00)	40,684.00
Contract Allowances	230,000.00	(68,529.00)	161,471.00
Totals	**457,446.00**	**(193,322.50)**	**264,123.50**

SEDALCO CONSTRUCTION SERVICES

22523 Business Node Pay App #30 April 2025 (R0)

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Waller County

PROJECT: Waller Co. Business Node

APPLICATION NO: **30**

PERIOD TO: **30-Apr-25**

FROM CONTRACTOR: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, Tx 76137

VIA ARCHITECT: BSW Architect, Inc.

ARCHITECT'S PROJECT NOS: Multiple

CONTRACT FOR: New Construction

CONTRACT DATE: 6/1/2022

Distribution to:

x	OWNER
x	ARCHITECT
x	CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM **(Exhibit B)**		$ 1,273,310.00
2a. Net change by Exhibits		$ 41,780,633.00
2b. Net change by Change Orders		$ 364,922.39
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 43,418,865.39
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 32,647,849.15
5. RETAINAGE:		
a. 5 % of Construction Cost (Column D + E on G703)	$ 1,097,742.08	
b. 5 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,097,742.08
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 31,550,107.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 30,115,325.66
8. CURRENT PAYMENT DUE		$ **1,434,781.41**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 11,868,758.32

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$42,149,915.95	$4,360.56
Total approved this Month	$0.00	$0.00
TOTALS	$42,149,915.95	$4,360.56
NET CHANGES by Change Order	$42,145,555.39	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State of TEXAS County of Waller
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ **1,434,781.41**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

EXHIBIT & CHANGE ORDER SUMMARY
(Breakdown of line 2)

Date Approved	Description	AMOUNT	PROJECT
2/6/2023	EXHIBIT C, AMENDMENT	$1,315,059.00	Courthouse & Swing Space Design
5/17/2023	EXHIBIT E, AMENDMENT	$1,825,812.00	Swing Space Construction
8/2/2023	EXHIBIT E, CHANGE ORDER 1	$122,435.85	Swing Space Construction
10/4/2023	EXHIBIT E, CHANGE ORDER 2	$233,968.97	Swing Space Construction
10/4/2023	EXHIBIT F, AMENDMENT	$38,639,762.00	Courthouse Construction
3/6/2024	EXHIBIT E, CHANGE ORDER 3	$12,878.13	Swing Space Construction
8/21/2024	EXHIBIT E, CHANGE ORDER 4	($4,360.56)	Swing Space Construction
	2. Net change by Exhibits & Change Orders	$42,145,555.39	

Swing Space Design (Non-Retainage items)	$0.00	1	$0.00
Swing Space General Conditions (Non-Retainage items)	$0.00	1	$0.00
Swing Space Construction (Retainage items)	$0.00	0.95	$0.00
Swing Space Released Retainage	$0.00	1	$0.00
Court House Design (Non-Retainage items)	$33,026.91	1	$33,026.91
Court House General Conditions (Non-Retainage items)	$214,818.60	1	$214,818.60
Court House Construction (Retainage items)	$1,249,406.21	0.95	$1,186,935.90
8. CURRENT PAYMENT DUE			$1,434,781.41

Total Design Cost	$33,026.91
Total Construction Cost	$1,401,754.50
8. CURRENT PAYMENT DUE	$1,434,781.41

SEDALCO CONSTRUCTION SERVICES

22523 Business Node Pay App #30 April 2025 (R0)

Printed 4/29/2025 3:19

Item 51.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **30**
APPLICATION DATE: **4/1/2025**
PERIOD TO: **4/30/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	D E S C R I P T I O N	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SWING SPACE DESIGN BUILD SERVICES														
	SWING SPACE TOTALS	**0.000**	**184,531.00**	**184,531.00**	**1,825,812.00**	**2,375,265.39**	**0.00**	**2,375,265.39**	**2,375,265.39**	**0.00**	**0.00**	**2,375,265.39**	**100%**	**0.00**	**0.00**
23.0	**NEW COURTHOUSE DESIGN BUILD SERVICES**														
23.1A	Courthouse Replacement Design Fees (Prog/SDs	1,118,000.000	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.000	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.000	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.000	0.00	0.00	0.00	0.00	825,672.75	825,672.75	561,457.47	33,026.91	0.00	594,484.38	72%	231,188.37	0.00
23.2	Ex. Courthouse Demo Design Fees	0.000	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.000	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	71,249.75	0.00	0.00	71,249.75	14%	455,775.25	0.00
23.4	Courthouse Replacement Reimbursable Allw.	5,000.000	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	49,412.50	0.00	0.00	49,412.50	59%	34,337.50	0.00
23.5	Survey	0.000	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.000	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.000	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.000	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.000	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	2,250,535.48	132,384.44	0.00	2,382,919.92	72%	926,691.08	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.000	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	0.00	0.00	439,379.00	98%	7,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	0.00	0.00	297,728.00	297,728.00	202,455.04	11,909.12	0.00	214,364.16	72%	83,363.84	0.00
23.13	AGC Fees	0.000	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.000	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.000	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	1,234,188.20	70,525.04	0.00	1,304,713.24	74%	458,412.76	0.00
24.0	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.000	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	16,925.00
24.2	3rd Party Indoor Air Monitory for Abatement	0.000	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	1,140.00
24.3	Asbestos Abatement	0.000	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	11,250.00
25.0	Sitework														
25.1	Concrete Paving (Tucker)	0.000	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0%	330,000.00	0.00
25.2	Concrete Sidewalks (Tucker)	0.000	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0%	70,000.00	0.00
25.3	Earthwork (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	243,920.00	243,920.00	207,332.00	0.00	0.00	207,332.00	85%	36,588.00	10,366.60
25.4	Erosion Control	0.000	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100%	0.00	1,052.40
25.5	Termite Control	0.000	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2,995.00	0.00	0.00	2,995.00	100%	0.00	149.75
25.6	Pavement Markings & Signage	0.000	0.00	0.00	0.00	0.00	24,515.00	24,515.00	0.00	0.00	0.00	0.00	0%	24,515.00	0.00
25.7	Fencing	0.000	0.00	0.00	0.00	0.00	88,606.00	88,606.00	0.00	0.00	0.00	0.00	0%	88,606.00	0.00
25.8	Landscape / Irrigation	0.000	0.00	0.00	0.00	0.00	143,000.00	143,000.00	7,150.00	0.00	0.00	7,150.00	5%	135,850.00	357.50
25.9	Site Utilities (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	159,573.00	159,573.00	135,637.05	0.00	0.00	135,637.05	85%	23,935.95	6,781.85
25.10	Temporary - Vehicular Access & Parking	0.000	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26.0	Concrete Work												**82%**		
26.1	Concrete Staining	0.000	0.00	0.00	0.00	0.00	29,660.00	29,660.00	2,966.00	0.00	0.00	2,966.00	10%	26,694.00	148.30
26.2	Polished Concrete Finishes	0.000	0.00	0.00	0.00	0.00	25,319.00	25,319.00	2,531.90	0.00	0.00	2,531.90	10%	22,787.10	126.60

SEDALCO CONSTRUCTION SERVICES

22523 Business Node Pay App #30 April 2025 (R0)

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **30**
APPLICATION DATE: **4/1/2025**
PERIOD TO: **4/30/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	D E S C R I P T I O N	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
26.3	Concrete Piles (Tucker)	0.000	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00	20,000.00
26.4	Building Foundation & Slab (Tucker)	0.000	0.00	0.00	0.00	0.00	501,315.00	501,315.00	501,315.00	0.00	0.00	501,315.00	100%	0.00	25,065.75
26.5	Elevated Concrete (Tucker)	0.000	0.00	0.00	0.00	0.00	275,000.00	275,000.00	250,250.00	0.00	0.00	250,250.00	91%	24,750.00	12,512.50
26.6	Site & Parking Concrete Work (Tucker)	0.000	0.00	0.00	0.00	0.00	425,000.00	425,000.00	205,700.00	0.00	0.00	205,700.00	48%	219,300.00	10,285.00
27.0	Masonry												**66%**		
27.1	Mobilization, Submittals, Shop Drawings, & Engin	0.000	0.00	0.00	0.00	0.00	106,840.00	106,840.00	106,840.00	0.00	0.00	106,840.00	100%	0.00	5,342.00
27.2	GFRC (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	185,668.00	185,668.00	185,668.00	0.00	0.00	185,668.00	100%	0.00	9,283.40
27.3	GFRC (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	166,650.15	0.00	0.00	166,650.15	85%	29,408.85	8,332.51
27.4	GFRC (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	166,650.15	0.00	0.00	166,650.15	85%	29,408.85	8,332.51
27.5	GFRC (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	382,658.00	382,658.00	153,063.20	0.00	0.00	153,063.20	40%	229,594.80	7,653.16
27.6	Stone Veneer (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	489,600.00	0.00	0.00	489,600.00	85%	86,400.00	24,480.00
27.7	Stone Veneer (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	328,320.00	0.00	0.00	328,320.00	57%	247,680.00	16,416.00
27.8	Stone Veneer (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	316,800.00	0.00	0.00	316,800.00	55%	259,200.00	15,840.00
27.9	Stone Veneer (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	607,620.00	0.00	0.00	607,620.00	57%	458,380.00	30,381.00
27.11	CMU (Camarata)	0.000	0.00	0.00	0.00	0.00	67,141.00	67,141.00	67,141.00	0.00	0.00	67,141.00	100%	0.00	3,357.05
27.12	Mockup (Camarata)	0.000	0.00	0.00	0.00	0.00	38,175.00	38,175.00	38,175.00	0.00	0.00	38,175.00	100%	0.00	1,908.75
28.0	Metals												**100%**		
28.10	Structural Steel Fabrication (MSD)	0.000	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,878,900.00	0.00	0.00	1,878,900.00	100%	0.00	93,945.00
28.20	Structural Steel Erection (MSD)	0.000	0.00	0.00	0.00	0.00	576,800.00	576,800.00	576,800.00	0.00	0.00	576,800.00	100%	0.00	28,840.00
28.30	Miscellaneous Steel (MSD)	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
28.40	Shop Drawings, Project Management (Livers)	0.000	0.00	0.00	0.00	0.00	118,213.00	118,213.00	88,659.75	0.00	0.00	88,659.75	75%	29,553.25	4,432.99
28.50	Fabrication, Materials (Livers)	0.000	0.00	0.00	0.00	0.00	359,993.00	359,993.00	25,199.51	0.00	0.00	25,199.51	7%	334,793.49	1,259.98
28.60	Decorative Metal Railings (Livers)	0.000	0.00	0.00	0.00	0.00	134,660.00	134,660.00	20,199.00	0.00	0.00	20,199.00	15%	114,461.00	1,009.95
29.0	Carpentry & Millwork												**67%**		
29.1	Millwork & Countertops (Phoenix Millwork)	0.000	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	455,692.50	254,340.00	0.00	710,032.50	67%	349,717.50	35,501.63
30.0	Thermal & Moisture Protection														
30.1	Sprayed Insulation (LCR)	0.000	0.00	0.00	0.00	0.00	80,567.00	80,567.00	0.00	20,141.75	0.00	20,141.75	25%	60,425.25	1,007.09
30.2	Exterior Insulation & Finish System (Pillar)	0.000	0.00	0.00	0.00	0.00	179,200.00	179,200.00	98,560.00	53,760.00	0.00	152,320.00	85%	26,880.00	7,616.00
30.3	Fluid Applied Air Barrier & Sealants (TAG)	0.000	0.00	0.00	0.00	0.00	330,061.00	330,061.00	290,453.68	16,503.05	0.00	306,956.73	93%	23,104.27	15,347.84
30.4	Roofing, Sheet Metal Trim, & Roof Accessories (S	0.000	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	1,617,472.56	91,901.85	0.00	1,709,374.41	93%	128,662.59	85,468.72
30.5	Applied Fire Protection (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	186,620.00	186,620.00	138,098.80	0.00	0.00	138,098.80	74%	48,521.20	6,904.94
31.0	Openings														
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.000	0.00	0.00	0.00	0.00	469,087.00	469,087.00	276,761.33	75,053.92	0.00	351,815.25	75%	117,271.75	17,590.76
31.2	Door, Frame, & Hardware Installation (Himmel's)	0.000	0.00	0.00	0.00	0.00	47,298.00	47,298.00	4,729.80	10,878.54	0.00	15,608.34	33%	31,689.66	780.42
31.3	Access Doors & Frames	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.000	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0%	34,900.00	0.00
32.0	Glass and Glazing System												**95%**		
32.1	Shop Drawings & Submittals (TCGC)	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
32.2	Aluminum Material (TCGC)	0.000	0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	0.00	0.00	475,000.00	100%	0.00	23,750.00
32.3	Brake Metal (TCGC)	0.000	0.00	0.00	0.00	0.00	43,000.00	43,000.00	19,350.00	20,640.00	0.00	39,990.00	93%	3,010.00	1,999.50
32.4	Curtain wall (TCGC)	0.000	0.00	0.00	0.00	0.00	237,000.00	237,000.00	225,150.00	7,110.00	0.00	232,260.00	98%	4,740.00	11,613.00
32.5	Storefront (TCGC)	0.000	0.00	0.00	0.00	0.00	97,000.00	97,000.00	72,750.00	4,850.00	0.00	77,600.00	80%	19,400.00	3,880.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **30**
APPLICATION DATE: **4/1/2025**
PERIOD TO: **4/30/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	D E S C R I P T I O N	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
32.6	Aluminum Wall caps (TCGC)	0.000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
32.7	Transaction Windows (TCGC)	0.000	0.00	0.00	0.00	0.00	138,000.00	138,000.00	117,300.00	0.00	0.00	117,300.00	85%	20,700.00	5,865.00
32.8	Glass Materials (TCGC)	0.000	0.00	0.00	0.00	0.00	272,000.00	272,000.00	272,000.00	0.00	0.00	272,000.00	100%	0.00	13,600.00
32.9	Shadow box (TCGC)	0.000	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00	800.00
33.10	Equipment (TCGC)	0.000	0.00	0.00	0.00	0.00	76,000.00	76,000.00	57,000.00	3,800.00	0.00	60,800.00	80%	15,200.00	3,040.00
33.11	Caulking (TCGC)	0.000	0.00	0.00	0.00	0.00	106,000.00	106,000.00	90,100.00	6,360.00	0.00	96,460.00	91%	9,540.00	4,823.00
33.12	**Remaining Stained Glass (Alt 3 Only)**	0.000	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0%	125,000.00	0.00
33.13	Initial Design - Foster Stained Glass	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
33.0	Finishes												82%		
33.1	Moisture Mitigation Control (Vector)	0.000	0.00	0.00	0.00	0.00	26,688.00	26,688.00	26,688.00	0.00	0.00	26,688.00	100%	0.00	1,334.40
33.2	Cold Formed Metal Framing & Drywall (SPD)	0.000	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	1,561,912.80	97,619.55	0.00	1,659,532.35	85%	292,858.65	82,976.62
33.3	Tape & Float (SPD)	0.000	0.00	0.00	0.00	0.00	110,207.00	110,207.00	38,572.45	29,755.89	0.00	68,328.34	62%	41,878.66	3,416.42
33.4	Wood Blocking (SPD)	0.000	0.00	0.00	0.00	0.00	86,100.00	86,100.00	68,880.00	8,610.00	0.00	77,490.00	90%	8,610.00	3,874.50
33.5	Acoustical Ceilings (SPD)	0.000	0.00	0.00	0.00	0.00	146,747.00	146,747.00	36,686.75	44,024.10	0.00	80,710.85	55%	66,036.15	4,035.54
33.6	Stretched-Fabric Ceilings (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	80,015.00	80,015.00	0.00	0.00	0.00	0.00	0%	80,015.00	0.00
33.7	Ceramic Tile (Level 1) (Camarata)	0.000	0.00	0.00	0.00	0.00	158,395.00	158,395.00	0.00	0.00	0.00	0.00	0%	158,395.00	0.00
33.8	Ceramic Tile (Level 2) (Camarata)	0.000	0.00	0.00	0.00	0.00	104,629.00	104,629.00	0.00	0.00	0.00	0.00	0%	104,629.00	0.00
33.9	Ceramic Tile (Level 3) (Camarata)	0.000	0.00	0.00	0.00	0.00	25,691.00	25,691.00	0.00	0.00	0.00	0.00	0%	25,691.00	0.00
34.10	Ceramic Tile (Level 4) (Camarata)	0.000	0.00	0.00	0.00	0.00	114,885.00	114,885.00	0.00	0.00	0.00	0.00	0%	114,885.00	0.00
34.11	Epoxy Terrazzo (National Terrazzo)	0.000	0.00	0.00	0.00	0.00	210,300.00	210,300.00	0.00	105,150.00	0.00	105,150.00	50%	105,150.00	5,257.50
34.12	Salvage & Re-install Existing Marble Panels	0.000	0.00	0.00	0.00	0.00	51,463.00	51,463.00	25,731.50	0.00	0.00	25,731.50	50%	25,731.50	1,286.58
34.13	Wood Flooring	0.000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
34.14	Resilient & Carpet Flooring (Keller)	0.000	0.00	0.00	0.00	0.00	173,170.00	173,170.00	90,048.40	0.00	0.00	90,048.40	52%	83,121.60	4,502.42
34.15	Painting (SPD)	0.000	0.00	0.00	0.00	0.00	181,362.50	181,362.50	27,204.38	27,204.38	0.00	54,408.75	30%	126,953.75	2,720.44
34.16	Wallcovering (SPD)	0.000	0.00	0.00	0.00	0.00	53,637.50	53,637.50	5,363.75	0.00	0.00	5,363.75	10%	48,273.75	268.19
34.17	Floor Protection - Skudo / Ram	0.000	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0%	22,500.00	0.00
34.0	Specialties & Equipment														
34.1	Signage	0.000	0.00	0.00	0.00	0.00	86,947.00	86,947.00	4,347.35	0.00	0.00	4,347.35	5%	82,599.65	217.37
34.2	Toilet Accessories	0.000	0.00	0.00	0.00	0.00	29,530.00	29,530.00	0.00	0.00	0.00	0.00	0%	29,530.00	0.00
34.3	Mobile Storage Shelving	0.000	0.00	0.00	0.00	0.00	89,823.00	89,823.00	0.00	62,876.10	0.00	62,876.10	70%	26,946.90	3,143.81
34.4	Bird Control Devices	0.000	0.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0%	3,450.00	0.00
34.5	Tackboards & Tackboard Cabinets	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.6	Cash Drawer	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.7	Pedestrian Gates	0.000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
34.8	Refrigerators	0.000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
34.9	Roller Window Shades	0.000	0.00	0.00	0.00	0.00	33,915.00	33,915.00	0.00	0.00	0.00	0.00	0%	33,915.00	0.00
35.0	Conveying Systems														
35.1	Elevators (Otis)	0.000	0.00	0.00	0.00	0.00	473,596.00	473,596.00	402,556.60	0.00	0.00	402,556.60	85%	71,039.40	20,127.83
36.0	Fire Protection System														
36.1	Fire Protection System	0.000	0.00	0.00	0.00	0.00	303,660.00	303,660.00	261,147.60	0.00	0.00	261,147.60	86%	42,512.40	13,057.38
37.0	Mechanical - Plumbing												**96%**		
37.1	Below slab Sanitary	0.000	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00	0.00	0.00	98,064.00	100%	0.00	4,903.20

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **30**
APPLICATION DATE: **4/1/2025**
PERIOD TO: **4/30/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	D E S C R I P T I O N	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
37.2	Below slab Storm	0.000	0.00	0.00	0.00	0.00	9,040.00	9,040.00	9,040.00	0.00	0.00	9,040.00	100%	0.00	452.00
37.3	Above slab Sanitary	0.000	0.00	0.00	0.00	0.00	163,671.00	163,671.00	147,303.90	8,183.55	0.00	155,487.45	95%	8,183.55	7,774.37
37.4	Above slab Storm	0.000	0.00	0.00	0.00	0.00	142,079.00	142,079.00	137,816.63	0.00	0.00	137,816.63	97%	4,262.37	6,890.83
37.5	Domestic Water	0.000	0.00	0.00	0.00	0.00	246,863.00	246,863.00	234,519.85	4,937.26	0.00	239,457.11	97%	7,405.89	11,972.86
37.6	Natural Gas	0.000	0.00	0.00	0.00	0.00	54,981.00	54,981.00	52,231.95	2,749.05	0.00	54,981.00	100%	0.00	2,749.05
37.7	Drains & Cleanouts	0.000	0.00	0.00	0.00	0.00	50,679.00	50,679.00	50,172.21	506.79	0.00	50,679.00	100%	0.00	2,533.95
37.8	Carriers	0.000	0.00	0.00	0.00	0.00	7,606.00	7,606.00	7,606.00	0.00	0.00	7,606.00	100%	0.00	380.30
37.9	Fixtures & punch list	0.000	0.00	0.00	0.00	0.00	107,044.00	107,044.00	0.00	80,283.00	0.00	80,283.00	75%	26,761.00	4,014.15
37.10	Plumbing Equipment	0.000	0.00	0.00	0.00	0.00	206,802.00	206,802.00	196,461.90	10,340.10	0.00	206,802.00	100%	0.00	10,340.10
37.11	Insulation Sub	0.000	0.00	0.00	0.00	0.00	50,400.00	50,400.00	47,880.00	2,520.00	0.00	50,400.00	100%	0.00	2,520.00
38.0	Mechanical - HVAC												**91%**		
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry	0.000	0.00	0.00	0.00	0.00	139,661.00	139,661.00	139,661.00	0.00	0.00	139,661.00	100%	0.00	6,983.05
38.2	Sheet Metal (DerryBerry)	0.000	0.00	0.00	0.00	0.00	744,936.00	744,936.00	633,195.60	0.00	0.00	633,195.60	85%	111,740.40	31,659.78
38.3	HVAC Controls (DerryBerry)	0.000	0.00	0.00	0.00	0.00	212,311.00	212,311.00	180,464.35	0.00	0.00	180,464.35	85%	31,846.65	9,023.22
38.4	VAV's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	394,120.00	394,120.00	394,120.00	0.00	0.00	394,120.00	100%	0.00	19,706.00
38.5	RTU's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	648,172.00	648,172.00	648,172.00	0.00	0.00	648,172.00	100%	0.00	32,408.60
38.6	Testing, Adjusting, & Balancing (DerryBerry)	0.000	0.00	0.00	0.00	0.00	67,300.00	67,300.00	3,365.00	0.00	0.00	3,365.00	5%	63,935.00	168.25
39.0	Electrical Systems												**82%**		
39.01	Move-in, Supervision, Site Power	0.000	0.00	0.00	0.00	0.00	146,377.00	146,377.00	112,710.29	19,029.01	0.00	131,739.30	90%	14,637.70	6,586.97
39.02	Switchgear	0.000	0.00	0.00	0.00	0.00	200,267.00	200,267.00	200,267.00	0.00	0.00	200,267.00	100%	0.00	10,013.35
39.03	EMT/BXS/Fittings	0.000	0.00	0.00	0.00	0.00	374,082.00	374,082.00	317,969.70	37,408.20	0.00	355,377.90	95%	18,704.10	17,768.90
39.04	Wire	0.000	0.00	0.00	0.00	0.00	234,022.00	234,022.00	210,619.80	18,721.76	0.00	229,341.56	98%	4,680.44	11,467.08
39.05	Light Fixtures	0.000	0.00	0.00	0.00	0.00	574,742.00	574,742.00	373,582.30	0.00	0.00	373,582.30	65%	201,159.70	18,679.12
39.06	Lighting Protection	0.000	0.00	0.00	0.00	0.00	152,022.00	152,022.00	98,814.30	22,803.30	0.00	121,617.60	80%	30,404.40	6,080.88
39.07	Emergency Power	0.000	0.00	0.00	0.00	0.00	245,888.00	245,888.00	172,121.60	0.00	0.00	172,121.60	70%	73,766.40	8,606.08
40.0	Low Voltage Systems												**61%**		
40.1	Communications (Advanced Connections)	0.000	0.00	0.00	0.00	0.00	272,267.00	272,267.00	117,074.81	0.00	0.00	117,074.81	43%	155,192.19	5,853.74
40.2	Audio, Video & Room Control Systems (AVI-SPL)	0.000	0.00	0.00	0.00	0.00	459,198.00	459,198.00	238,782.96	0.00	0.00	238,782.96	52%	220,415.04	11,939.15
40.3	Access Control & Video Management Systems (E	0.000	0.00	0.00	0.00	0.00	469,262.00	469,262.00	375,409.60	0.00	0.00	375,409.60	80%	93,852.40	18,770.48
41.0	Life Safety Systems														
41.1	Fire Alarm (Kauffman)	0.000	0.00	0.00	0.00	0.00	79,194.00	79,194.00	59,395.50	9,503.28	0.00	68,898.78	87%	10,295.22	3,444.94
42.0	Allowances & Contingencies												**38%**		
	Remaining Owner Contingency	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**297,856.46**	**297,856.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**297,856.46**	**0.00**
42.01	ALLW #02 Additional signage at the Tax Office	0.000	0.00	0.00	0.00	0.00	2,092.14	2,092.14	2,092.14	0.00	0.00	2,092.14	100%	0.00	104.61
42.02	ALLW #05 Window Shades at All Windows	0.000	0.00	0.00	0.00	0.00	20,333.00	20,333.00	20,333.00	0.00	0.00	20,333.00	100%	0.00	1,016.65
42.03	ALLW #10 Additional Flagpole	0.000	0.00	0.00	0.00	0.00	5,300.00	5,300.00	530.00	0.00	0.00	530.00	10%	4,770.00	26.50
42.04	ALLW 11 ASI 1 Dias Elevation Change	0.000	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	0.00	0.00	12,270.00	100%	0.00	613.50
42.05	ALLW 15 RFI 70 Additional Terrazzo	0.000	0.00	0.00	0.00	0.00	43,723.00	43,723.00	0.00	32,792.25	0.00	32,792.25	75%	10,930.75	1,639.61
42.06	ALLW 16 Controls at (4) County Buildings	0.000	0.00	0.00	0.00	0.00	57,118.00	57,118.00	42,838.50	0.00	0.00	42,838.50	75%	14,279.50	2,141.93
42.07	ALLW 17 ASI 2 Roller Shades & Deal Trays	0.000	0.00	0.00	0.00	0.00	5,618.00	5,618.00	5,618.00	0.00	0.00	5,618.00	100%	0.00	280.90
42.08	ALLW 18 RFI 67 Restroom Buildout	0.000	0.00	0.00	0.00	0.00	101,304.00	101,304.00	0.00	0.00	0.00	0.00	0%	101,304.00	0.00
42.09	ALLW 20 RFI 60 Add redundancy fiber conduit	0.000	0.00	0.00	0.00	0.00	37,600.00	37,600.00	37,600.00	0.00	0.00	37,600.00	100%	0.00	1,880.00

SEDALCO CONSTRUCTION SERVICES

22523 Business Node Pay App #30 April 2025 (R0)

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **30**
APPLICATION DATE: **4/1/2025**
PERIOD TO: **4/30/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	D E S C R I P T I O N	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
42.10	ALLW 25 ASI 3 Ground Transformer	0.000	0.00	0.00	0.00	0.00	209,150.00	209,150.00	209,150.00	0.00	0.00	209,150.00	100%	0.00	10,457.50
42.11	ALLW 25.1 ASI 3 Owner's Contingency Items	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
42.12	ALLW 26 Added Tstats at Community Center	0.000	0.00	0.00	0.00	0.00	4,153.68	4,153.68	4,153.68	0.00	0.00	4,153.68	100%	0.00	207.68
42.13	ALLW 29 ASI 5 Added terrazzo county seal	0.000	0.00	0.00	0.00	0.00	32,015.00	32,015.00	16,007.50	8,003.75	0.00	24,011.25	75%	8,003.75	1,200.56
42.14	ALLW 040 ASI 7 Emergency Outlet Locations (O	0.000	0.00	0.00	0.00	0.00	101,547.00	101,547.00	101,547.00	0.00	0.00	101,547.00	100%	0.00	5,077.35
42.15	ALLW 41 RFI 141 Access controls	0.000	0.00	0.00	0.00	0.00	2,880.60	2,880.60	0.00	0.00	0.00	0.00	0%	2,880.60	0.00
42.16	ALLW 43 RFI 146 Elevator Controls	0.000	0.00	0.00	0.00	0.00	30,228.00	30,228.00	30,228.00	0.00	0.00	30,228.00	100%	0.00	1,511.40
42.17	ALLW 44 RFI 147 Gen monitoring	0.000	0.00	0.00	0.00	0.00	11,452.87	11,452.87	8,589.65	0.00	0.00	8,589.65	75%	2,863.22	429.48
42.18	ALLW 054 Stained Glass	0.000	0.00	0.00	0.00	0.00	170,140.00	170,140.00	17,014.00	0.00	0.00	17,014.00	10%	153,126.00	850.70
42.19	ALLW 057 RFI 109 Tax Accessor Teller Window	0.000	0.00	0.00	0.00	0.00	8,085.84	8,085.84	0.00	0.00	0.00	0.00	0%	8,085.84	0.00
42.20	ALLW 058 RFI 183 Modification to Cupola Mainte	0.000	0.00	0.00	0.00	0.00	45,432.82	45,432.82	9,086.56	36,346.26	0.00	45,432.82	100%	0.00	2,271.64
42.21	ALLW 059 Water line Exploration	0.000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
42.22	ALLW 060 RFI 148 Water Meter @ Community C	0.000	0.00	0.00	0.00	0.00	2,650.40	2,650.40	0.00	0.00	0.00	0.00	0%	2,650.40	0.00
42.23	ALLW 062 RFI 114 Marque Sign	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.24	ALLW 063 RFI 179 Roof Ladder	0.000	0.00	0.00	0.00	0.00	7,842.13	7,842.13	0.00	0.00	0.00	0.00	0%	7,842.13	0.00
42.25	ALLW 064 RFI 136 Holiday Lights	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.26	ALLW 66 RFI 150 Added Outlets for 4th floor Met	0.000	0.00	0.00	0.00	0.00	2,597.00	2,597.00	2,597.00	0.00	0.00	2,597.00	100%	0.00	129.85
42.27	ALLW 67 RFI 175 Access Hatches to Trusses	0.000	0.00	0.00	0.00	0.00	7,252.14	7,252.14	0.00	0.00	0.00	0.00	0%	7,252.14	0.00
42.28	ALLW 70 RFI 180 Added TV's on 2nd Floor	0.000	0.00	0.00	0.00	0.00	14,442.92	14,442.92	0.00	0.00	0.00	0.00	0%	14,442.92	0.00
42.29		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.30		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.31		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.32		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.33		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.34		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.35		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.36		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Design/Builder Contingency	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**333,121.30**	**333,121.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**333,121.30**	**0.00**
42.51	ALLW 21 RFI 42 Lobby Window Discrepancy	0.000	0.00	0.00	0.00	0.00	1,288.00	1,288.00	1,288.00	0.00	0.00	1,288.00	100%	0.00	64.40
42.52	ALLW 22 ASI 2 Revised Dias & plumbing	0.000	0.00	0.00	0.00	0.00	62,015.00	62,015.00	62,015.00	0.00	0.00	62,015.00	100%	0.00	3,100.75
42.53	ALLW 23 ASI 3 oil separator & roof drains change	0.000	0.00	0.00	0.00	0.00	52,023.00	52,023.00	52,023.00	0.00	0.00	52,023.00	100%	0.00	2,601.15
42.54	ALLW 24 RFI 27 Door Hardware Changes	0.000	0.00	0.00	0.00	0.00	38,216.00	38,216.00	38,216.00	0.00	0.00	38,216.00	100%	0.00	1,910.80
42.55	ALLW 27 ASI 4 Add wood trim around columns	0.000	0.00	0.00	0.00	0.00	34,623.00	34,623.00	8,655.75	0.00	0.00	8,655.75	25%	25,967.25	432.79
42.56	ALLW 28 ASI 5 Enlarged Site Ramps	0.000	0.00	0.00	0.00	0.00	46,598.28	46,598.28	23,299.14	0.00	0.00	23,299.14	50%	23,299.14	1,164.96
42.57	ALLW 31 RFI 91 VAV Clarification	0.000	0.00	0.00	0.00	0.00	6,479.96	6,479.96	6,479.96	0.00	0.00	6,479.96	100%	0.00	324.00
42.58	ALLW 32 Storefront changes @ elevations B,D, &	0.000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00	2,000.00
42.59	ALLW 33 Temp sidewalks	0.000	0.00	0.00	0.00	0.00	8,720.00	8,720.00	8,720.00	0.00	0.00	8,720.00	100%	0.00	436.00
42.60	ALLW 034 Stars on the railings	0.000	0.00	0.00	0.00	0.00	24,235.00	24,235.00	0.00	0.00	0.00	0.00	0%	24,235.00	0.00
42.61	ALLW 35 ASI 6	0.000	0.00	0.00	0.00	0.00	-6,444.75	-6,444.75	-6,444.75	0.00	0.00	-6,444.75	100%	0.00	-322.24
42.62	ALLW 37 RFI #104 Added Dowels & Rebar	0.000	0.00	0.00	0.00	0.00	15,748.00	15,748.00	15,748.00	0.00	0.00	15,748.00	100%	0.00	787.40
42.63	ALLW 39 RFI 117 Cupula Shift Clarification	0.000	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	0.00	0.00	41,754.00	100%	0.00	2,087.70
42.64	ALLW 042 RFI 118 Change to continuous hinges	0.000	0.00	0.00	0.00	0.00	3,864.00	3,864.00	0.00	0.00	0.00	0.00	0%	3,864.00	0.00

SEDALCO CONSTRUCTION SERVICES

22523 Business Node Pay App #30 April 2025 (R0)

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
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APPLICATION NUMBER: **30**
APPLICATION DATE: **4/1/2025**
PERIOD TO: **4/30/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	D E S C R I P T I O N	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
42.65	ALLW 45 RFI 162 Plumbing Chase and Ductwork	0.000	0.00	0.00	0.00	0.00	22,243.59	22,243.59	16,682.69	0.00	0.00	16,682.69	75%	5,560.90	834.13
42.66	ALLW 46 RFI 140 Millwork, Handrail, Steel Confli	0.000	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0%	13,000.00	0.00
42.67	ALLW 47 RFI 152 Shaft Wall Requirements	0.000	0.00	0.00	0.00	0.00	2,882.76	2,882.76	2,882.76	0.00	0.00	2,882.76	100%	0.00	144.14
42.68	ALLW 49 RFI 160 VAV 3-09	0.000	0.00	0.00	0.00	0.00	9,437.97	9,437.97	7,087.92	0.00	0.00	7,087.92	75%	2,350.05	354.40
42.69	ALLW 50 RFI 121 Vault Door Specification	0.000	0.00	0.00	0.00	0.00	2,944.00	2,944.00	2,944.00	0.00	0.00	2,944.00	100%	0.00	147.20
42.70	ALLW 51 Custom Caulk Color	0.000	0.00	0.00	0.00	0.00	6,491.52	6,491.52	0.00	0.00	0.00	0.00	0%	6,491.52	0.00
42.71	ALLW 52 RFI 177 GFRC Caulk Joint	0.000	0.00	0.00	0.00	0.00	9,788.28	9,788.28	0.00	9,788.28	0.00	9,788.28	100%	0.00	489.41
42.72	ALLW 53 RFI 172 Power To Flush Valves	0.000	0.00	0.00	0.00	0.00	15,188.00	15,188.00	15,188.00	0.00	0.00	15,188.00	100%	0.00	759.40
42.73	ALLW 55 RFI 155 Stained Glass Dimension Char	0.000	0.00	0.00	0.00	0.00	20,284.00	20,284.00	20,284.00	0.00	0.00	20,284.00	100%	0.00	1,014.20
42.74	ALLW 56 RFI 176 Cupola Lintel at Wrong Elevati	0.000	0.00	0.00	0.00	0.00	17,129.00	17,129.00	17,129.00	0.00	0.00	17,129.00	100%	0.00	856.45
42.75	ALLW 061 RFI 173 Exhaust Fan Missing Circuit	0.000	0.00	0.00	0.00	0.00	9,051.00	9,051.00	9,051.00	0.00	0.00	9,051.00	100%	0.00	452.55
42.76	ALLW 68 RFI 174 Decking over Trusses	0.000	0.00	0.00	0.00	0.00	1,910.35	1,910.35	0.00	0.00	0.00	0.00	0%	1,910.35	0.00
42.77	ALLW 69 Temporary Roof	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.78	ALLW 71 RFI 194 Confirmation of TPO at back o	0.000	0.00	0.00	0.00	0.00	6,842.04	6,842.04	0.00	0.00	0.00	0.00	0%	6,842.04	0.00
42.79	ALLW 72 RFI 196 Additional Spray Foam at Roof	0.000	0.00	0.00	0.00	0.00	12,625.00	12,625.00	0.00	0.00	0.00	0.00	0%	12,625.00	0.00
42.80	ALLW 74 RFI 171 Octagonal Towers Interior Cor	0.000	0.00	0.00	0.00	0.00	7,560.04	7,560.04	0.00	0.00	0.00	0.00	0%	7,560.04	0.00
42.81	ALLW 75 RFI 184 Tax Accessor Teller Windows	0.000	0.00	0.00	0.00	0.00	9,822.50	9,822.50	0.00	4,911.25	0.00	4,911.25	50%	4,911.25	245.56
42.82	ALLW 76 RFI 199 Truss Octagonal Tower tie in	0.000	0.00	0.00	0.00	0.00	23,680.16	23,680.16	0.00	0.00	0.00	0.00	0%	23,680.16	0.00
42.83		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.84		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.85		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.86		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.87		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.88		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining County Seal Allowance	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**14,012.00**	**14,012.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**14,012.00**	**0.00**
42.101	ALLW 30 County Seal, Cast Bronze	0.000	0.00	0.00	0.00	0.00	35,988.00	35,988.00	0.00	0.00	0.00	0.00	0%	35,988.00	0.00
42.110	**Remaining Asbestos Abatement Allowance**	0.000	0.00	0.00	0.00	0.00	50,223.00	50,223.00	0.00	0.00	0.00	0.00	0%	50,223.00	0.00
42.111	ALLW 1 Abatement of roof flashing	0.000	0.00	0.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	14,470.00	100%	0.00	723.50
42.112	ALLW 12 - Additional Air Monitoring	0.000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
42.113	ALLW 19 - Owner Notification Fee	0.000	0.00	0.00	0.00	0.00	3,307.00	3,307.00	3,307.00	0.00	0.00	3,307.00	100%	0.00	165.35
42.114		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Existing Foundation Conflict	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**25,000.00**	**0.00**
42.121		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Overhead Support for Cleaning	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**
42.131	ALLW 58 RFI 183 Modification to Cupola Mainter	0.000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	1,000.00
	Remaining Mock-up Allowance	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**25,000.00**	**0.00**
42.141		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Decorative Bollard Allowance	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**-6,400.00**	**-6,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**-6,400.00**	**0.00**
42.151	ALLW 3 Contract Decorative Bollards	0.000	0.00	0.00	0.00	0.00	29,400.00	29,400.00	14,700.00	0.00	0.00	14,700.00	50%	14,700.00	735.00
	Remaining Permit Comment	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**59,053.00**	**59,053.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**59,053.00**	**0.00**
42.161	ALLW #13 = ASI 1 Changes per City (Civil)	0.000	0.00	0.00	0.00	0.00	40,947.00	40,947.00	33,576.54	0.00	0.00	33,576.54	82%	7,370.46	1,678.83
42.162		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00

SEDALCO CONSTRUCTION SERVICES

22523 Business Node Pay App #30 April 2025 (R0)

Printed 4/29/2025 3:19

Item 51.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **30**
APPLICATION DATE: **4/1/2025**
PERIOD TO: **4/30/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	D E S C R I P T I O N	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Remaining Relocate Memorial Tree	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**
42.171	Contract Reallocate, store, maintain, and replant	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50%	5,000.00	250.00
	Remaining Water Meter / Backflow	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**25,000.00**	**0.00**
42.181		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Paving repairs Allowance	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**213,050.00**	**213,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**213,050.00**	**0.00**
42.191		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining DAS / ERRCS Allowance	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**1,090.00**	**1,090.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**1,090.00**	**0.00**
42.201	ASI 9 RFI #139 ERRCS (DAS)	0.000	0.00	0.00	0.00	0.00	48,910.00	48,910.00	0.00	0.00	0.00	0.00	0%	48,910.00	0.00
	Remaining DAS / Cellular System	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**76,950.00**	**76,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**76,950.00**	**0.00**
42.201	ASI 9 RFI #139 Cellular (DAS)	0.000	0.00	0.00	0.00	0.00	108,321.00	108,321.00	10,832.10	0.00	0.00	10,832.10	10%	97,488.90	541.61
43.0	**Change Orders to Exhibit I**														
43.1	Change Order No. 1	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	NEW COURTHOUSE TOTALS	**1,273,310.000**	**1,130,528.00**	**2,403,838.00**	**0.00**	**2,403,838.00**	**38,625,292.00**	**41,043,600.00**	**28,775,332.04**	**1,497,251.72**	**0.00**	**30,272,583.76**	**74%**	**10,771,016.24**	**1,097,742.08**
	Contract Total	**1,273,310.000**	**1,315,059.00**	**2,588,369.00**	**1,825,812.00**	**4,779,103.39**	**38,625,292.00**	**43,418,865.39**	**31,150,597.43**	**1,497,251.72**	**0.00**	**32,647,849.15**	**75%**	**10,771,016.24**	**1,097,742.08**

SEDALCO CONSTRUCTION SERVICES

Waller County Design Build Overview

Date: 4/29/2025

Description	Original Contract Amount In Exhibit A 5/12/2021	Amount Added In Exhibit B 5/2/2022	Amount Added In Exhibit C 2/6/2023	Amount Added In Exhibit D 4/26/2023	Amount Added In Exhibit E 5/17/2023	Amount Added In Exhibit E Change Order # 001 8/2/2023	Amount Added In Exhibit E Change Order # 002 9/18/2023	Amount Added In Exhibit F 10/4/2023	Amount Added In Exhibit G 11/17/2023	Amount Added In Exhibit E Change Order # 003 3/6/2024	Amount Added In Exhibit E Change Order # 004 8/21/2024	Amount Added In Exhibit H 12/11/2024	Total Through Exhibit H
Programming, Pre-Schematic, & Assessments													
Programming, Pre-Schematic, & Assessments Costs	$358,353.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROGRAMMING & ASSESSMENTS TOTAL	**$358,353.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$358,353.62**
Maintenance Node													
Maintenance Node Design Services	$0.00	$970,500.00	($114,476.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$856,024.00
Maintenance Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maintenance Node Total	**$0.00**	**$970,500.00**	**($114,476.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$856,024.00**
BUSINESS NODE													
Courthouse Design Services	$0.00	$1,273,310.00	$1,130,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,403,838.00
Courthouse Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,639,762.00	$0.00	$0.00	$0.00	$0.00	$0.00
Courthouse Total	*$0.00*	*$1,273,310.00*	*$1,130,528.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$38,639,762.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$41,043,600.00*
Swing Space Design Services	$0.00	$0.00	$184,531.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,531.00
Swing Space Construction Costs	$0.00	$0.00	$0.00	$0.00	$1,825,812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,825,812.00
Swing Space Change Order # 001	$0.00	$0.00	$0.00	$0.00	$0.00	$122,435.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,435.85
Swing Space Change Order # 002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,968.97	$0.00	$0.00	$0.00	$0.00	$0.00	$233,968.97
Swing Space Change Order # 003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,878.13	$0.00	$0.00	$12,878.13
Swing Space Change Order # 004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($4,360.56)	$0.00	($4,360.56)
Swing Space Total	*$0.00*	*$0.00*	*$184,531.00*	*$0.00*	*$1,825,812.00*	*$122,435.85*	*$233,968.97*	*$0.00*	*$0.00*	*$12,878.13*	*($4,360.56)*	*$0.00*	*$2,375,265.39*
Business Node Totals	**$0.00**	**$1,273,310.00**	**$1,315,059.00**	**$0.00**	**$1,825,812.00**	**$122,435.85**	**$233,968.97**	**$38,639,762.00**	**$0.00**	**$12,878.13**	**($4,360.56)**	**$0.00**	**$43,418,865.39**
Judicial Node													
Justice Tower Design Services	$0.00	$3,572,550.00	$2,015,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,588,327.00
Justin Tower Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Judicial Node Total	**$0.00**	**$3,572,550.00**	**$2,015,777.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,588,327.00**
Macerator, Hoist, & Valve													
Macerator, Hoist, & Valve Design Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Macerator, Hoist, & Valve Construction Costs	$0.00	$0.00	$0.00	$264,316.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$264,316.00
Macerator, Hoist, & Valve Totals	**$0.00**	**$0.00**	**$0.00**	**$264,316.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$264,316.00**
506 Upgrades & Modular Building													
506 Upgrades & Modular Building Design Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,921.00	$0.00	$0.00	$0.00	$230,921.00
506 Upgrades & Modular Building Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,053,707.00	$4,053,707.00
506 Upgrades & Modular Building Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$230,921.00**	**$0.00**	**$0.00**	**$4,053,707.00**	**$4,284,628.00**
Design Build Contract Total	**$358,353.62**	**$5,816,360.00**	**$3,216,360.00**	**$264,316.00**	**$1,825,812.00**	**$122,435.85**	**$233,968.97**	**$38,639,762.00**	**$230,921.00**	**$12,878.13**	**($4,360.56)**	**$4,053,707.00**	**$54,770,514.01**

KHR Environmental
32522 Phlying Rd.
Waller, TX 77484

Phone: (713) 870-0579

khrenvironmental2017@yahoo.com

Date Printed: 4/24/2025
ID: 1272

Permit: 8531
County: Waller

To: JP4/PCT4
836 Austin St Suite 216
Hempstead, TX 77445

Site: 32225 U.S. Highway 90, Brookshire, TX 77423

Phone: (936) 727-3672

Start:	**6/15/2025**
End:	**6/15/2026**

Total Fee: **$840.00**

Last Emailed
6/14/2024

Waller County Environmental

Customer's Email: cindy.wilson@wallercounty.us

Dear Valued Customer,

Enclosed with this cover letter is your new maintenance contract for your aerobic septic system, please verify your address, phone number, and email as listed above and notify me of any corrections that may need to be made. If all of your information is correct please initial, sign, and date the maintenance contract and return to our office along with your desired form of payment.

We accept the following payments: Cash, Check, Venmo (@Cody-Harrison-37), Zelle William (this is Cody's first name) Harrison (713-870-0579), and CC *Please note all customers using credit cards will have a 3.5% plus $0.15 convenience fee added to the contract amount.

Once we have received your ***signed contract and payment*** the contract will be completed with the service provider's signature and date stamp. At this time your completed contract will be processed by our office, and forwarded to both you and the permitting authority. Once you receive the completed contract from our office, we highly recommend that you keep a copy for your records and forward a copy of the completed maintenance contract to the permitting authority as well. This will ensure that no further fees or penalties will be issued by the permitting authority based on the following TCEQ ruling. Please note per **Texas Commission on Environmental Quality (TCEQ) regulations, Title 30 TAC Chapter 285.7(d)(2), a copy of the signed maintenance contract shall be provided by the home owner to the permitting authority thirty days prior to the expiration of your current contract.**

In the event that the contract or payment is received after the start date listed on the maintenance contract, we will have to update the start date and resend the contract back to you for signature. Please understand that the home owner is responsible for any penalties or late fees issued by the permitting authority for late contracts.

We appreciate your business and if you have any questions, please call Cody Harrison at (713)-870-0579 or Karla Harrison at (713)-302-6772.

Sincerely,
KHR Environmental

William Cody Harrison 4/24/2025

Pay to: **KHR Environmental**
32522 Phlying Rd.
Waller, TX 77484

Phone: (713) 870-0579

Please return this portion with payment and the signed Contract

☐ Please check here if Address is incorrect. Indicate changes on reverse side.

Contract Amount Due: $840.00

Customer/ID: JP4/PCT4 1272

Amount Paid: _____

Method of Payment: ☐ CHECK ☐ Name on Card: _____ Exp: _____/_____

Check Number: _____ CARD NUMBER: _____ CVV #: _____ Zip: _____

KHR Environmental

32522 Phlying Rd.

Waller, TX 77484

Phone: (713) 870-0579

khrenvironmental2017@yahoo.com

Date Printed: 4/24/2025

Total Fee

$840.00

Customer's Site: 32225 U.S. Highway 90, Brookshire, TX 77423

Customer ID: 1272

County: Waller

To: JP4/PCT4

836 Austin St Suite 216

Hempstead, TX 77445

Main Phone

(936) 727-3672

Customer's Email: cindy.wilson@wallercounty.us

Last Emailed 6/14/2024

Contract with: KHR Environmental

Treatment Type: Aerobic / Disposal: Surface Application

MFG: / Brand: / S#:

Disinfectant:

Contract Period

6/15/2025

through

6/15/2026

Permit #: 8531

Agency: Waller County Environmental

12 visits per year - one every 1 months

Routine Inspection, Testing, & Reporting

- ***Inspection of Tanks:*** visually inspect tank integrity, risers, secondary containment devices, and ensure lids are properly secured.
- ***Inspection of Air Supply***: clean aerator filter, remove build-up or excessive vegetation from aerator, and visually inspect aeration chamber to ensure proper mixing of the wastewater.
- ***Inspection of Control Panel:*** visual inspection of panel, wiring, breakers, and ensure, alarms are operational.
- ***Inspection of Effluent:*** for coloring, odor, and sludge levels to ensure the system is operating properly.
- ***Inspection of Pump Tank:*** visually inspect to ensure all floats are secure to the pump tree and operational, all electrical wires are clear of floats, and all electrical connections are water tight.
- ***Disinfection Device:*** sampling of chlorine residual and visual inspection of chlorine/bleach mechanisms' structural soundness.
- ***Inspection of Distribution Area***: inspection of spray heads, visually look for ponding or standing water indicating a broken head or pipe.

This contract shall provide all routine testing and reporting, the report will include the results of the maintenance company's inspection, findings of any concerns the owner may have, and all required test results. An owner's copy of the inspection report will be left on location the day the inspection is performed. Copies of this contract and all reports will be submitted to the permitting authority within 14 days after the inspection is performed. If any of the components are found inoperable at the time of inspection the owner will be notified, in the event that a part cannot be fixed at the time of service, the maintenance provider will maintain communication with the owner as to when the repairs can be completed and at what cost. This contract is non refundable for any reason.

This maintenance agreement does **not** cover the cost of ***BOD and TSS Testing*** this amount will be billed seperately at the time of the test.
This maintenance agreement does not cover the cost of service calls, the response time for a service call will be within 48 hours of the call, all service calls for a customer under contract is $65.00. If it is an emergency; after hours, holidays, or weekends the service call fee is $125.00. This maintenance agreement does not cover the labor and materials required to repair a system due to any of the following contract violations; turning off the power supply to the system for longer than 24 hours, disconnecting the alarm system, hydraulic/organic overloading, or usage contrary to the requirements listed in the owner's manual or advised by an installer. KHR Environmental reserves the right to terminate a contract at any time and will notify the owner as well as the permitting authority in writing 30 days before service will cease. Additional services including but not limited to; replacement of out of warranty parts, pumping of the septic system, replacing or repairing any components of the electrical supply, or any other service offered by the maintenance provider can be completed with written notice and for an additional fee.

_____ Owner is aware he or she must maintain the chlorine/bleach supply for the system.
Initial

License Number: MP 0002047

Owner: _____ Date: May 14, 2025

Carbett "Trey" J. Duhon
Waller County Judge

William Cody Harrison 4/24/2025

THE RANDLE LAW OFFICE LTD., L.L.P.

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6844
Date: 05-01-2025

Waller County

Matter Name:Sunterra Lakes Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
04-05-25	HC	Reviewed DA redline.	0.30	400.00	$120.00
04-23-25	HC	Emails with R. Pechuka and edited development agreement.	1.20	400.00	$480.00
04-24-25	HC	Email correspondence with R. Pechukas et al about agreement changes; edited DA and Plan of Development and emailed to all.	1.00	400.00	$400.00

Services Subtotal: $1,000.00

Subtotal	$1,000.00
Total	$1,000.00
Payment	$0.00
Balance Due	$1,000.00

Detailed Statement Account Summary

Previous Balance:	$1,720.00
New Charges:	$1,000.00
Payments Applied:	$1,720.00

Payment Date	Invoice No	Amount
03-11-25	6625	$1,720.00

Total Amount Outstanding: $1,000.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Heather Cook	HC	2.50	400.00	$1,000.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

THE RANDLE LAW OFFICE LTD., L.L.P.

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6843
Date: 05-01-2025

Waller County

Matter Name:Riley Road Tract Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
04-17-25	AT	Read-through of Riley Road DPA.	0.30	400.00	$120.00
04-21-25	AT	Review/edit DA.	0.60	400.00	$240.00
04-22-25	AT	Review/edit DA.	4.00	400.00	$1,600.00
04-23-25	AT	Finalize draft of DA; correspondence re: same.	0.50	400.00	$200.00

Services Subtotal: $2,160.00

Subtotal	$2,160.00
Total	$2,160.00
Payment	$0.00
Balance Due	$2,160.00

Detailed Statement Account Summary

Previous Balance:	$0.00
New Charges:	$2,160.00
Payments Applied:	$0.00
Total Amount Outstanding:	**$2,160.00**

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Alexandra Tolbert	AT	5.40	400.00	$2,160.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

THE RANDLE LAW OFFICE LTD., L.L.P.

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6842
Date: 05-01-2025

Waller County

Matter Name:Field Store Road Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
04-16-25	JGR	Receipt and review of for Field Road DA and general plan; work on same.	0.40	400.00	$160.00
04-17-25	AT	Read-through of Field Store Road DPA.	0.30	400.00	$120.00
04-21-25	JGR	Receipt and review of email on DA; respond to same.	0.20	400.00	$80.00
04-25-25	AT	Review/edit DA.	5.40	400.00	$2,160.00
04-29-25	AT	Correspondence and amending draft.	0.90	400.00	$360.00

Services Subtotal: $2,880.00

Subtotal	$2,880.00
Total	$2,880.00
Payment	$0.00
Balance Due	$2,880.00

Detailed Statement Account Summary

Previous Balance:	$0.00
New Charges:	$2,880.00
Payments Applied:	$0.00
Total Amount Outstanding:	**$2,880.00**

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Alexandra Tolbert	AT	6.60	400.00	$2,640.00
J. Grady Randle	JGR	0.60	400.00	$240.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

THE RANDLE LAW OFFICE LTD., L.L.P.

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6841
Date: 05-01-2025

Waller County

Matter Name: Brown Tract Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
04-03-25	AT	Receipt and review of matter.	0.30	400.00	$120.00
04-03-25	JGR	Receipt and review of email on Brown tract on DA.	0.40	400.00	$160.00
04-04-25	AT	Email correspondence to obtain more detailed info on matter.	0.20	400.00	$80.00
04-07-25	JGR	Discussion on Brown tract email.	0.30	400.00	$120.00
04-08-25	AT	Draft development agreement.	2.20	400.00	$880.00
04-09-25	AT	Phone call with Sam Johnson.	0.20	400.00	$80.00
04-10-25	AT	Drafting DPA.	1.20	400.00	$480.00
04-11-25	AT	Drafting DPA; correspondence with WC.	5.50	400.00	$2,200.00
04-14-25	HC	Reviewed draft DA.	0.30	400.00	$120.00
04-14-25	AT	Draft DPA; correspondence with WC.	1.90	400.00	$760.00
04-15-25	AT	Draft DPA.	2.30	400.00	$920.00
04-16-25	AT	Draft DPA; correspondence with WC.	3.50	400.00	$1,400.00
04-16-25	HC	Reviewed Brown Tract drafts and comments.	0.50	400.00	$200.00
04-17-25	AT	Draft DPA - working draft sent to WC and Developer for redline.	4.60	400.00	$1,840.00

04-21-25	AT	Finalize draft of DA; correspondence re: the same.	0.90	400.00	$360.00
04-24-25	AT	Correspondence re: DA.	0.10	400.00	$40.00
04-28-25	HC	Reviewed emails regarding agreement status.	0.30	400.00	$120.00

Services Subtotal: $9,880.00

Subtotal	$9,880.00
Total	$9,880.00
Payment	$0.00
Balance Due	$9,880.00

Detailed Statement Account Summary

Previous Balance:	$0.00
New Charges:	$9,880.00
Payments Applied:	$0.00
Total Amount Outstanding:	**$9,880.00**

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Alexandra Tolbert	AT	22.90	400.00	$9,160.00
Heather Cook	HC	1.10	400.00	$440.00
J. Grady Randle	JGR	0.70	400.00	$280.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

THE RANDLE LAW OFFICE LTD., L.L.P.

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6840
Date: 05-01-2025

Waller County

Matter Name: Bluebonnet Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
04-16-25	JGR	Receipt and review of new DA request.	0.30	400.00	$120.00
04-17-25	AT	Read-through DPA.	0.20	400.00	$80.00
04-23-25	AT	Review/edit DA.	0.50	400.00	$200.00
04-24-25	AT	Review and revise DA. Send redline to R. Pechukas. Correspond with Client.	2.70	400.00	$1,080.00
04-25-25	AT	Finalize draft; correspondence.	0.80	400.00	$320.00
04-29-25	AT	Correspondence and amending draft.	1.60	400.00	$640.00

Services Subtotal: $2,440.00

Subtotal	$2,440.00
Total	$2,440.00
Payment	$0.00
Balance Due	$2,440.00

Detailed Statement Account Summary

Previous Balance:	$920.00
New Charges:	$2,440.00
Payments Applied:	$920.00

Payment Date	Invoice No	Amount
03-11-25	6620	$920.00

Total Amount Outstanding: $2,440.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Alexandra Tolbert	AT	5.80	400.00	$2,320.00
J. Grady Randle	JGR	0.30	400.00	$120.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

THE RANDLE LAW OFFICE LTD., L.L.P.

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6839
Date: 05-01-2025

Waller County

Matter Name:General

Services

Date	Staff	Description	Hours	Rate	Amount
04-01-25	JGR	Receipt and review of email on DA for Riley Road.	0.30	400.00	$120.00
04-16-25	AT	Receipt and review of several DPA files (Field Store Road, Riley Road, Bluebonnet).	1.00	400.00	$400.00
04-25-25	JGR	Work on various DA emails.	0.90	400.00	$360.00

Services Subtotal: $880.00

Subtotal	$880.00
Total	$880.00
Payment	$0.00
Balance Due	$880.00

Detailed Statement Account Summary

Previous Balance:	$3,452.50
New Charges:	$880.00
Payments Applied:	$1,372.50

Payment Date	Invoice No	Amount
04-08-25	6716	$1,372.50

Total Amount Outstanding: $2,960.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Alexandra Tolbert	AT	1.00	400.00	$400.00
J. Grady Randle	JGR	1.20	400.00	$480.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

Docusign Envelope ID: 92F9A672-CFCD-43C1-9975-564011EA85FF

EXHIBIT "C"
Form of Compliance Certificate

CHAPTER 381 ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT
ANNUAL COMPLIANCE CERTIFICATE AND REQUEST FOR CHAPTER 381 PAYMENT

From: Amazon.com.kydc, LLC ("Amazon")

To: Waller County Texas ("County")
Attn: Waller County Auditor
836 Austin St., Rm 221
Hempstead, TX 77445

Report Date: March 1, 2025

Reporting Period: 1/1/2024 to 12/31/2024 (the "Reporting Period")

The undersigned, on behalf of Amazon, hereby requests a Chapter 381 Payment pursuant to the terms of the Chapter 381 Economic Development Incentive Agreement dated as of March _____, 2017, between the County and Amazon (the "Chapter 381 Agreement") (capitalized terms not otherwise defined in this Certificate have the meaning given to them in the Chapter 381 Agreement) for the Reporting Period and in support provides the following information:

- **Real Property Improvements Ad Valorem Tax Assessed Value: $** 59,740,980
- **Real Property Taxes Paid on the Real Property Improvements: $** 296,327.81
- **Personal Property Ad Valorem Tax Assessed Value: $** 73,488,020
- **Personal Property Taxes Paid: $** 364,516.01
- Annualized payroll at end of Reporting Period: $54,151,648.35

Registration # 022965
Joan Sargent Waller Co. Treasurer
Deputy JG Date 4-28-25

Property Tax Chapter 381 Payment applicable to that portion of the value of the Property, if any, up to $100,000,000 in value = 50 % X the portion of Property Taxes attributable to the portion of the value of the Property up to $100,000,000 in value	Amount $248,010.50
Property Tax Chapter 381 Payment applicable to that portion of the value of property, if any, that is greater than $100,000,000 in value, up to $150,000,000 in value = 60 % X the portion of Property Taxes attributable to the portion of the value of the Property greater than $100,000,000 in value, up to $150,000,000 in value	Amount $98,893.69
Property Tax Chapter 381 Payment applicable to that portion of the value of property, if any, that is greater than $150,000,000 in value = 70 % X Property Taxes attributable to the portion of the value of the Property greater than $150,000,000 in value	Amount 0
Total Chapter 381 Payment	Total $346,904.19

- Total Jobs at beginning of Reporting Period: 1,804
- Total Jobs 6 months into Reporting Period: 1,633
- Total Jobs at end of Reporting Period: 1,464
- Please list any final judicial determinations or admissions that Amazon or one of its Affiliates unlawfully discriminated in violation of Section 3.01(a) of the Chapter 381 Agreement : [attach separate sheet]

APR 29 '25 PM 2:59 AUDITOR

APR 24 '25 PM 3:20 TREASURER

legal

Docusign Envelope ID: 92F9A672-CFCD-43C1-9975-564011EA85FF

The Waller County Auditor may agree to an amendment to this form from time to time, provided such amended form shall be substantially similar in reporting the information necessary to confirm compliance with the Chapter 381 Agreement and to calculate the Chapter 381 Payments.

Upon request of the Waller County Auditor, Amazon shall permit and cause its Affiliates to permit the County to conduct an audit and inspection of Amazon's records in accordance with the terms of the Chapter 381 Agreement..

I, Holly Sullivan [Insert name and title], certify that the foregoing information is true and correct and that Amazon has materially complied with all terms and conditions of the Chapter 381 Agreement.

DocuSigned by:
Holly Sullivan
C0495935F5A7404...

VP Economic Development, Public Policy

[Name and Title]

March 11, 2025

Date

Waller County Tax Office
Carolyn Miedke
730 9th St
Hempstead, TX 77445-4534
979-826-7620
http://www.wallercounty.org

2024
Tax Statement

Date	QuickRef ID
2/21/2025	
CAD ID	
254209	O0046645

Item 54.

Property Description

Legal
S995600 WOODS EAST ACRES 86.5 TRACT 1 TRACT 1

Property Location
31819 US HWY 90 BUS BROOKSHIRE 77423

Property ID: 995600-000-000-000

R351333
MIRABAUD RE KATY LOGISTICS LLC
% EXAN CAPITAL LLC
1111 BRICKELL AVE SUITE 2175
MIAMI, FL 33131

County Taxes Reduced By Additional Sales Tax 0.00

Property Values	
Land	9,344,050
Improvement	59,740,980
AG Market	0
AG Use	0
Timber Market	0
Timber Use	0
Cap Adjustment	0
Assessed	69,085,030

Tax Breakdown

Tax Year	Taxing Unit	Tax Rate	Exemptions	Taxable	Tax	Tax Paid	Tax Due
2024	B-k Drainage District	0.057898	0	69,085,030	39,998.85	0.00	39,998.85
2024	County	0.472978	0	69,085,030	326,756.99	0.00	326,756.99
2024	Farm Road	0.023043	0	69,085,030	15,919.26	0.00	15,919.26
2024	Royal Isd	1.114017	0	69,085,030	769,618.98	0.00	769,618.98
		TOTAL			1,152,294.08	0.00	See TOTAL DUE

TOTAL DUE IF PAID BY February 28, 2025 1,232,954.67

Pay by	%	P&I	Total Due
Feb 2025	7%	80,660.59	1,232,954.67
Mar 2025	9%	103,706.48	1,256,000.56
Apr 2025	11%	126,752.35	1,279,046.43
May 2025	13%	149,798.22	1,302,092.30
Jun 2025	15%	172,844.12	1,325,138.20
Jul 2025	18%+15%	411,369.00	1,563,663.08
Aug 2025	19%+15%	424,620.37	1,576,914.45
Sep 2025	20%+15%	437,871.75	1,590,165.83
Oct 2025	21%+15%	451,123.12	1,603,417.20
Nov 2025	22%+15%	464,374.53	1,616,668.61

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED, AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES

The taxes on this property are delinquent. The property is subject to a lien for the delinquent taxes. If the delinquent taxes are not paid, the lien may be foreclosed on.

detach and return bottom portion with payment

Property ID
R351333
Owner ID
O0046645
Property Location
31819 US HWY 90 BUS BROOKSHIRE 77423

Make check payable to:
Waller County Tax Office
Carolyn Miedke
730 9th St
Hempstead, TX 77445-4534
979-826-7620
http://www.wallercounty.org

TOTAL DUE IF PAID BY February 28, 2025 1,232,954.67

%000000123466C0000031166

R351333
MIRABAUD RE KATY LOGISTICS LLC
% EXAN CAPITAL LLC
1111 BRICKELL AVE SUITE 2175
MIAMI, FL 33131

2024000R351333000123295467

IF THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE WALLER COUNTY TAX OFFICE REGARDING A RIGHT YOU MAY HAVE TO ENTER INTO AN INSTALLMENT AGREEMENT DIRECTLY WITH THE WALLER COUNTY TAX OFFICE FOR THE PAYMENT OF THESE TAXES.

Waller County Tax Office
Carolyn Miedke
730 9th St
Hempstead, TX 77445-4534
979-826-7620
http://www.wallercounty.org

2024
Tax Statement

Date	QuickRef ID
2/21/2025	5
CAD ID	**D**
255515	O0038305

Item 54.

Property Description

Legal
INV SUP F&F M&E COMP EQUIP SIGNAGE 31819 US HWY 90 BUSINESS BROOKSHIRE TX PERSONAL PROPERTY

Property Location
31819 U S HWY 90 BUSINESS
BROOKSHIRE 77423

Property ID: 995200-014-039-000

P303995
AMAZON SERVICES INC
ATTN PROPERTY TAX
PO BOX 80416
SEATTLE, WA 98108-0416

County Taxes Reduced By Additional Sales Tax 0.00

Property Values	
Land	0
Improvement	0
AG Market	0
AG Use	0
Timber Market	0
Timber Use	0
Cap Adjustment	0
Assessed	73,488,020

Tax Breakdown

Tax Year	Taxing Unit	Tax Rate	Exemptions	Taxable	Tax	Tax Paid	Tax Due
2024	B-k Drainage District	0.057898	0	73,488,020	42,548.09	42,548.09	0.00
2024	County	0.472978	0	73,488,020	347,582.17	347,582.17	0.00
2024	Farm Road	0.023043	0	73,488,020	16,933.84	16,933.84	0.00
2024	Royal Isd	1.114017	0	73,488,020	818,669.04	818,669.04	0.00
		TOTAL			1,225,733.14	1,225,733.14	See TOTAL DUE

TOTAL DUE IF PAID BY February 28, 2025 0.00

Pay by	%	P&I	Total Due
Feb 2025		0.00	0.00
Mar 2025		0.00	0.00
Apr 2025		0.00	0.00
May 2025		0.00	0.00
Jun 2025		0.00	0.00
Jul 2025		0.00	0.00
Aug 2025		0.00	0.00
Sep 2025		0.00	0.00
Oct 2025		0.00	0.00
Nov 2025		0.00	0.00

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED, AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES

detach and return bottom portion with payment

Property ID
P303995
Owner ID
O0038305
Property Location
31819 U S HWY 90 BUSINESS BROOKSHIRE 77423

Make check payable to:
Waller County Tax Office
Carolyn Miedke
730 9th St
Hempstead, TX 77445-4534
979-826-7620
http://www.wallercounty.org

TOTAL DUE IF PAID BY February 28, 2025 0.00

%000000109628C0000001495

P303995
AMAZON SERVICES INC
ATTN PROPERTY TAX
PO BOX 80416
SEATTLE, WA 98108-0416

2024000P303995000000000000

IF THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE WALLER COUNTY TAX OFFICE REGARDING A RIGHT YOU MAY HAVE TO ENTER INTO AN INSTALLMENT AGREEMENT DIRECTLY WITH THE WALLER COUNTY TAX OFFICE FOR THE PAYMENT OF THESE TAXES.

VIA E-MAIL

March 1, 2025

Waller County Economic Development Partnership
Vince Yokom, Executive Director

RE: Chapter 381 Economic Development Incentive Agreement between Amazon.com Services LLC and Waller County, TX; Effective as of March 20, 2017; 31555 Highway 90E, 77423 (HOU3)

Attention: Vince Yokom:

In accordance with the Economic Development Incentives Agreement between Waller County, TX and Amazon requires that Amazon submit a duly executed Compliance Certificate with supporting documentation necessary to verify Amazon's compliance with the Agreement. Amazon.com Services LLC hereby submits the following documentation with regard to its annual performance commitments.

- Compliance Certificate ("Exhibit C") – Attachment (1)
- Waller County Tax Statement & Receipt; Real Property Account No. R351333/CAD ID 254209 – Attachment (2)
- Waller County Tax Statement & Receipt; Personal Property Account No. P303995/CAD ID 255515 – Attachment (3)
- Employee Count at Beginning of Reporting Period – Attachment (4)
- Employee Count at End of 6-Month Period – Attachment (5)
- Employee Count at End of Reporting Period – Attachment (6)

If you have any questions, please contact ed-compliance@amazon.com .

Sincerely,

Holly Sullivan
Vice President
Amazon.com Services LLC

MEMORIAL DAY FIREWORKS PERIOD

(MAY 21-MIDNIGHT, MAY 26)

DEADLINE TO ORDER: MAY 14, 2025

Occupations Code, §2154.202(h), permits the commissioners court to adopt an order authorizing the sale of fireworks for Memorial Day (May 26).

If the court decides to permit the sale of fireworks during the Memorial Day period, the order must be adopted before May 15. If the court does not wish to permit the sale of fireworks during this period, no action is required.

Please note the distinction between this law (Occupations Code, §2154.202(h)), which **allows** the commissioners court at its **discretion** to **permit** fireworks sales for the holiday period and the other law (Local Government Code, §352.051) which **requires** the court to take action to **restrict or prohibit** sales during certain times of the year if drought conditions are present.

To assist the court in determining whether conditions are suitable for authorizing the sale of fireworks, the Texas A&M Forest Service is required to make its services available each day during the Memorial Day period to respond to the request of a county as to whether or not drought conditions exist. To obtain a determination from the Texas A&M Forest Service, call (979) 458-7331.

If the court decides to adopt such an order for Memorial Day, it may **restrict or prohibit** the sale of "restricted fireworks," which are defined as "skyrockets with sticks" and as "missiles with fins." A violation of the order is a Class C misdemeanor. Also, a citizen may file suit for an injunction to prevent a violation or threatened violation of the order.

Under Local Government Code §352.051(f), the county may also designate one or more "safe" areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered "safe" the court should take into account whether adequate public safety and fire protection services are provided to the area.

A sample order authorizing the sale of fireworks during this period is provided on the following page. If your court decides to designate "safe" areas, the sample order will need to be modified to include appropriate language. A copy of Local Government Code §352.051, and the portions of the Occupations Code that define and explain permitted and prohibited fireworks are available online at county.org/fireworks. If you have any questions, please contact the TAC Legal Department at (888) 275-8224.

STATE OF TEXAS

COUNTY OF WALLER

ORDER AUTHORIZING MEMORIAL DAY FIREWORKS SALES

WHEREAS, the Commissioners Court of Waller County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Memorial Day; and

WHEREAS, on the 14th day of May, 2025, the Commissioners Court of Waller County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Waller County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Memorial Day period beginning May 21, 2025 and ending at midnight May 26, 2025, subject to the following restrictions:

a. This order expires on the date the Texas A&M Forest Service determines drought conditions exist in the county or midnight, May 26, 2025, whichever is earlier.

Approved this the 14th day of May, 2025, by the Waller County Commissioners Court.

County Judge