MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – DECEMBER 11, 2024

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 11th day of December 2024 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 9:06 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3
Justin Beckendorff, Commissioner Precinct 4
Debbie Hollan, County Clerk

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

Commissioner Jones made motion to approve agenda, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

PUBLIC COMMENT

1. Dr. Denise Mattox

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 – November 20, 2024 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Treasurer for approval of Elections Payroll disbursements.
5. Request by County Auditor to approve and/or ratify 2024 budget adjustments and departmental line-item transfers.

6. Request to approve payments on the following:
   $1,832.00 for Invoice #34150087 to Boxx Modular Inc. from line Item 605-605-545405 [Professional Services].

7. $10,362.57 for Invoice #34149750 to Boxx Modular Inc. to be paid from the following line items:
   $5,626.07 from 125-434-532000 [Election Expense] and
   $4,736.50 from 605-605-545405 [Professional Services].

8. $484.67 for Invoice #45 to King Architectural Consulting Services PLLC from line item 604-604-545405 [Professional Services].

9. $7,500.00 for invoice dated November 13, 2024 to Gulf Coast Rail District from line item 125-411-562300 [County Organizational Dues].

10. $202,539.75 for Invoice #11152024GWA to Waller County Appraisal District from line item 125-423-540500 [Tax Appraisal District].

11. Request by County Auditor to Approve and/or Ratify Accounts Payable.

12. Request by County Engineer to authorize the Road and Bridge Department to issue a public notice in the Katy Times, for two consecutive weeks, establishing a public hearing during the regular session of Commissioner's Court January 22, 2025 to Amend the Major Thoroughfare Plan/Map by Blumberg 209 LLC.

13. Request by County Engineer to approve the Final Plat of Stockdick Road Street Dedication Section 6 and accept the Construction Bond in Precinct 3.

14. Request by County Engineer to approve the Final Plat of Bartlett Road Street Dedication and Reserves and accept the Construction Bond in Precinct 3.

15. Request by County Engineer to approve the Final Plat of Beckendorff Road Street Dedication and Reserve and accept the Construction Bond in Precinct 3.

Motion to approve Consent Agenda made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

ECONOMIC DEVELOPMENT

16. Approve tax abatement agreement with TMEIC Corporation Americas (TMEIC) to be effective upon TMEIC's final acquisition of the property. TMEIC is the tax abatement applicant and will be the property owner upon final acquisition of the property. The property is located in the Waller County Twinwood Business Park Reinvestment Zone 12, located south of Interstate 10, between Woods Road and FM 359 in Brookshire, Texas 77423. TMEIC will build an approximately 250,000 square foot manufacturing and distribution facility with an estimated cost of $48,000,000, and install new manufacturing machinery and equipment, with an estimated cost of $4,000,000.

Motion made by Commissioner Smith, seconded by Commissioner Beckendorff.

(Shannon Birkelbach made public comment)

Motion carried by 5-0 vote.

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

COUNTY ENGINEER

17. Approve payment of $51,938.54 for Invoice #202436656 to LJA Engineering, Inc. for Professional Services rendered 09/01/2024 through 09/27/2024 (3rd Invoice). Funds to be paid from line item 605-605-545405 [Prof. Services].

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

18. Approve contract with Mustang Machinery Company, LLC d/b/a Mustang Cat for a cooperative program purchase of heavy equipment under Sourcewell contract number 011723-CAT in an amount not to exceed $282,032.52. Funds to be paid from line item 241-595-561209 [ARPA Miscellaneous].

    Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.
    Motion carried by 5-0 vote.

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

19. Approve contract with Cimline, Inc. for a cooperative program purchase of heavy equipment under Sourcewell contract number 080521-CME in an amount not to exceed $131,035.00. Funds to be paid from line item 241-595-561209 [ARPA Miscellaneous].

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

20. Approve contract with Chastang Enterprises - Houston, LLC d/b/a Chastang Ford for a cooperative program purchase of heavy equipment under BuyBoard contract number 723-23 in an amount not to exceed $83,875.00. Funds to be paid from line item 241-595-561209 [ARPA Miscellaneous].

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

21. Accept and approve Revisions of Right of Way Permitting Guidelines to now include Performance and/or Perpetual Bonds for all Utility Permits and for the inclusion to the mygovernmentonline.org portal system.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

22. Approve one-year contract renewal-extensions for 2024 Material Bids Awards
Bid 240320-73 County Wide Tree Removal Services - Arbor True, LLC.
Bid 240320-74 County Wide Roadside Vegetation Management - IVM Solutions, LLC.
Bid 240320-75 County Wide Right of Way Mowing - Ben E. Smith Tractors, Inc.
Bid 240320-76 Road Base and Construction Materials - Texas Star Transport, LLC.
Bid 240320-77 Oils and Asphalts Products and Services - Waller County Asphalt, Inc.
Bid 240320-77 Oils and Asphalts Products and Services - Cleveland Asphalt Products, Inc.
Bid 240320-77 Oils and Aphalts Products and Services - Vulcan Construction Materials, LLC.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

SHERIFF

23. Accept and approve check for $500.00 from the Texas Association of Property and Evidence Inventory Technicians.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

24. Approve contract with Dana Safety Supply, Inc. for the cooperative program purchase of vehicle upfitting pursuant to Buyboard contract #698-23 in the amount of $181,530.16. Funds to be paid from line item 125-600-581400 (Vehicle).

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

25. Approve contract with Panasonic Corporation of North America ("PCN") for the cooperative program purchase of eight computers and related services and equipment pursuant DIR contract number DIR-CPO-5225 in an amount not to exceed $52,362.24. Funds to be paid from line item 125-600-581400 (Vehicle).

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

26. Approve contract with Motorola Solutions, Inc. for the cooperative program purchase of eight radios pursuant to HGACBuy contract number RA05-21 ID 7290 in an amount not to exceed $43,244.40. Funds to be paid from line item 125-600-581400 (Vehicle).

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

27. Discuss and take action on Sheriff's Office Salary Plan. *(no backup submitted)*
(Angela Turner discussed plan)

Commissioner Beckendorff made motion to approve plan presented by the Sheriff's Department, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

GRANT MANAGER

28. Authorize the County Judge to execute a grant agreement in the amount of $500,000.00 with the Texas Comptroller of Public Accounts relative to the Rural Law Enforcement Salary Assistance Program for FY25 (Award# IA-0000001227).

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

29. Approve Change Order No. 001 to the contract with K-C Lease Service, Inc. DBA Matagorda Construction & Materials in the amount of $152,678.55 for work associated with the Diemer Road Realignment Project (CDBG-DR Contract 20-065-062-C180).

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

FIRE MARSHAL

30. ~~Discuss and take action on Burn Ban~~. **Item WITHDRAWN.**

31. Approve payment of $29,855.11 for invoice from Twin Oak Landfill for the removal of debris ash under DR-4781-TX.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Judge Duhon made motion to amend to be paid from line item 110-411-569311, seconded by Commissioner Smith.
Amendment carried by 5-0 vote.

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

Amended Motion carried by 5-0 vote.

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

32. Approve payment of $22,918.66 for Invoice #15327868 to OnSolve [Code Red Emergency Notifications System] from line item 125-401-545001 [Maintenance Contracts].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

DISTRICT ATTORNEY

33. Approve multi-year Subscription Agreement with Utility Associates, Inc. for evidence management software for the District Attorney's Office. Funds for Annual Fee 1 and Annual Fee 2 to be paid from line item 241-595-561209 [ARPA Miscellaneous].

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

DIRECTOR OF FACILITIES

Court address Agenda Items #34-35 after Executive Session. (page 8)

Advanced to Agenda Items #36, 38, 37, and 39.

36. **Update** on Courthouse Project.
    No action required.

38. Approve Payment of $1,442,401.52 for Application #25 to Sedalco, Inc. to be paid from the following line items:
    $33,026.91 - 604-604-545045 [Professional Services].
    $1,409,374.61- 604-604-581000 [Bldg Purch, Const, or Improv].

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

37. Approve payment of $23,613.12 for Invoice #9 to Sedalco, Inc. to be paid from line item 125-600-581620 [Justice Center Modular Building Design Fees].

    Motion made by Commissioner Beckendorff, seconded by Commissioner Jones
    Motion carried by 5-0 vote.

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

39. ~~Discuss and approve purchase of Marque Sign for Pct 4 in the amount of $31,893.50 to be paid from line item of 125-600-581901 [Buildings]~~. **Item WITHDRAWN.**

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion and Second withdrawn.

DIRECTOR OF POLICY & ADMINISTRATION

40. **Discussion** on 2024 Mobility Bond.
    No action required.

MISCELLANEOUS

41. Approve the 2025 Appointment of Members for the HGAC Transportation Policy Council.

    Commissioner Jones made motion to approve appointing Commissioner Beckendorff with Commissioner Jones as the backup (alternate) on the Transportation Policy Council who are currently serving in that position, seconded by Commissioner Beckendorff. (Commissioner Beckendorff is serving as Chairman this year, been on TPC 10 years)
    Motion carried by 5-0 vote.

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

42. Approve the 2025 Appointment of Members for the HGAC Transporation Advisory Committee.

Commissioner Beckendorff made motion to approve appointing Ross McCall, our County Engineer and Luke, our Assistant Engineer as Alternate, seconded by Commissioner Jones.
Motion carried by 5-0 vote.
Judge Trey Duhon – Yes *Commissioner Amsler – Yes* *Commissioner Smith – Yes*
Commissioner Jones – Yes *Commissioner Beckendorff – Yes*

43. ~~Approve Order prohibiting or restricting certain fireworks in unincorporated areas of Waller County~~. **Item WITHDRAWN.**

44. ~~Approve proposed amendments to update the Waller County Community Center regulations~~. **Item WITHDRAWN.**

45. ~~Approve proposed amendments to the Waller County Community Center regulations related to the reservation of the Community Center by elected officials~~.
Item WITHDRAWN.

46. **Update** regarding the administration of funds the Sheriff's Office receives through the federal Equitable Sharing Program. *No action required.*

47. Approve settlement offers in matter of Texas Opioid multi-district litigation and authorize execution of settlement documents. *(no backup submitted)*

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.
Motion carried by 5-0 vote.
Judge Trey Duhon – Yes *Commissioner Amsler – Yes* *Commissioner Smith – Yes*
Commissioner Jones – Yes *Commissioner Beckendorff – Yes*

48. ~~**Presentation** by CenterPoint Energy on donated Generator~~. **Item WITHDRAWN.**

49. 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 Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.
Judge Trey Duhon – Yes *Commissioner Amsler – Yes* *Commissioner Smith – Yes*
Commissioner Jones – Yes *Commissioner Beckendorff – Yes*

50. 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 Jones.
Motion carried by 5-0 vote.
Judge Trey Duhon – Yes *Commissioner Amsler – Yes* *Commissioner Smith – Yes*
Commissioner Jones – Yes *Commissioner Beckendorff – Yes*

EXECUTIVE SESSION

51. ~~Consultation with District Attorney and outside counsel, including consultation with outside counsel regarding procurement and ethics compliance pursuant to Government Code Section 551.071~~. **Item WITHDRAWN.**

52. ~~Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer~~. **Item WITHDRAWN.**

53. 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.

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

Court convened to Executive Session at 11:30 a.m.
Court reconvened from Executive Session at 12:18 p.m.

Returned to Agenda Items #34-35

34. Presentation and approval of Modular Building Project by Sedalco-GMP.
(no backup submitted)

Commissioner Beckendorff made motion to approve, seconded by Commissioner Jones.
Motion carried by 4-0 vote with 1 Abstained.

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

35. **Update** on Modular Buildings. *(agenda Item #35 combined with agenda item #34)*

Proceeded with Agenda Item #55

55. ~~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 Beckendorff, seconded by Commissioner Jones
Motion carried by 5-0 vote.

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

Meeting was **ADJOURNED** at 12:37 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.

COMMISSIONERS' COURT WALLER COUNTY, TEXAS

Debbie Hollan
Waller County Clerk

APPROVED this the 18th day of December 2024.

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
December 11, 2024 9:00 a.m.

3 Minute Limit

Name

1. Shannon Birkelbach
2. D Mattox 1:03.59
3.
4.
5.
6.
7.
8.
9.
10.

Exhibit A

COUNTY COMMISSIONERS COURT PUBLIC PARTICIPATION FORM

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Shannon Birkelbach

HOME ADDRESS: 17545 Maths Rd, Waller

HOME TELEPHONE: 713-203-6115

PLACE OF EMPLOYMENT: self - Five Horses

EMPLOYMENT TELEPHONE:

Do you represent any particular group or organization?
taxpayers

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

Which agenda item (or items) do you wish to address?

16

In general, are you for or against such agenda item (or items)?
against

Signature: Shannon Birkelbach

NOTE: This Public Participation Form must be presented to the County Clerk prior to beginning of the meeting at which the agenda item (or items) you wish to address are discussed before the Court.

Waller County, TX

Detail Register
Payroll Summary

Packet: PYPKT03801 - 12/13/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 11/24/2024 - 12/07/2024

Males Paid:	224
Females Paid:	169
Unknown Paid:	0
Total Employees:	393

Total Direct Deposits:	611,065.32
Total Check Amounts:	13,508.61

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Comp Time Taken	228.28	5,899.66
H	19,034.13	501,364.00
Hol	6,006.75	157,959.88
Inclement Weather	82.50	2,318.89
Leave W/O Pay	86.30	0.00
Longevity	0.00	572.00
PT-H	571.00	10,323.16
Reimb	0.00	46.00
Sal	211.00	92,540.23
Sal - No UI Tax	3.00	1,468.04
Sal - Sup	1.00	13,664.49
Sal-Other	4.00	4,396.01
Sick	869.78	22,399.00
STEP CMV	4.00	215.10
STEP Comp	21.00	940.33
Straight Time Taken	84.25	2,538.04
Task Force OT Hours	28.00	1,295.52
Travel	1.00	2,608.36
Vac	1,378.57	37,888.97
Total:	28,614.56	858,902.68

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	279.77	0.00
GTL Taxable Benefit	0.00	902.25
Straight Earned	56.50	0.00
Vehicle Taxable	181.00	519.00
Total:	517.27	1,421.25

TAXES

Code	Subject To	Employee	Employer
Fed W/H	759,471.13	62,183.83	0.00
FICA	824,186.93	50,189.84	50,189.84
Medicare	824,186.93	11,950.72	11,950.72
Unemployment	781,217.58	0.00	1,249.82
Total:		124,324.39	63,390.38

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	540.00	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	4,003.00	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
Dental CAF-125-685	0.00	74.85	186.00
Dental Ins After Tax	0.00	124.75	341.00
Dental-CAF	0.00	3,168.65	9,765.00
Dental-Grant 228	0.00	0.00	31.00
Dental-Grant 318-578	0.00	24.95	31.00
Dental-Grant 318-592	0.00	0.00	31.00
Dental-SB22 324-416	0.00	0.00	62.00
Dental-SB22 325-516	0.00	49.90	155.00
FSA	0.00	4,028.00	0.00
Health CAF 125-685	0.00	414.00	6,878.64
Health Ins After Tax	0.00	850.56	12,508.52
Health-CAF	0.00	27,063.52	372,001.04
Health-Grant 228	0.00	37.54	1,061.28
Health-Grant 318-578	0.00	272.72	1,924.26
Health-Grant 318-592	0.00	37.54	1,061.28
Health-SB22 324-416	0.00	75.08	2,122.56
Health-SB22 325-516	0.00	528.08	6,689.70
Ins Adj-Dental CAF	0.00	-99.80	-62.00
Ins Adj-Health CAF	0.00	-360.56	-2,642.88
Ins Adj-Life A/Tax	0.00	0.00	-5.08
Ins Adj-Vision CAF	0.00	-18.10	0.00
Ins Adj-VTL A/Tax	0.00	235.30	0.00
Life	0.00	157.30	871.22
Life-125-685	0.00	3.30	15.24

DEDUCTIONS

Code	Subject To	Employee	Employer
Life-Grant 228	0.00	0.00	2.54
Life-Grant 318-578	0.00	1.10	2.54
Life-Grant 318-592	0.00	0.00	2.54
Life-SB22 324-416	0.00	0.00	5.08
Life-SB22 325-516	0.00	2.20	15.24
MASA	0.00	1,070.25	0.00
Ret-GTL	854,166.25	0.00	2,049.86
Retirement	854,166.25	59,791.80	94,385.58
Valic	0.00	4,924.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	31.42	0.00
Vision-CAF	0.00	827.00	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
	Total:	110,004.36	509,489.16

RECAP 01 - Waller County, TX

Earnings:	858,902.68	Benefits:	1,421.25	Deductions:	110,004.36	Taxes:	124,324.39	Net Pay:	624,573.93

Waller County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT06703 - PYPKT03801 - 12/13/24 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date / On Hold	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE									**Vendor Total:**	**540.00**
INV0008908	Invoice	12/13/2024	12/13/2024	12/13/2024	12/13/2024	540.00	0.00	0.00	0.00	540.00
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	540.00	0.00	0.00	0.00	540.00		
Distributions										
Account Number	**Account Name**	**Project Account Key**		**Amount**	**Percent**					
999-203-111500	Wage Garnishment			540.00	0%					
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.									**Vendor Total:**	**1,070.25**
INV0008937	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	1,070.25	0.00	0.00	0.00	1,070.25
Payroll Deduction	APBNK - APBNK	No								
Items										
Item Description	**Commodity**	**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**	**Total**		
Payroll Deduction	N/A	0.00	0.00	1,070.25	0.00	0.00	0.00	1,070.25		
Distributions										
Account Number	**Account Name**	**Project Account Key**		**Amount**	**Percent**					
999-203-111450	MASA			1,070.25	0%					
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT									**Vendor Total:**	**132.18**
INV0008947	Invoice	12/13/2024	12/13/2024	12/13/2024	12/13/2024	132.18	0.00	0.00	0.00	132.18
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	132.18	0.00	0.00	0.00	132.18		
Distributions										
Account Number	**Account Name**	**Project Account Key**		**Amount**	**Percent**					
999-203-111500	Wage Garnishment			132.18	0%					
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									**Vendor Total:**	**200.78**
INV0008912	Invoice	12/13/2024	12/13/2024	12/13/2024	12/13/2024	200.78	0.00	0.00	0.00	200.78
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	200.78	0.00	0.00	0.00	200.78		
Distributions										
Account Number	**Account Name**	**Project Account Key**		**Amount**	**Percent**					
999-203-111500	Wage Garnishment			200.78	0%					
Vendor: 07548 - TAC HEBP									**Vendor Total:**	**446,568.65**
CM0000702	Credit Memo	12/13/2024	12/13/2024	12/31/2024	12/13/2024	-161.80	0.00	0.00	0.00	-161.80
BCBS invoice	APBNK - APBNK	No								
Items										
Item Description	**Commodity**	**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**	**Total**		
BCBS invoice	N/A	0.00	0.00	-161.80	0.00	0.00	0.00	-161.80		
Distributions										
Account Number	**Account Name**	**Project Account Key**		**Amount**	**Percent**					
999-203-111301	Medical Insurance/Cafeteria			-161.80	0%					
CM0000703	Credit Memo	12/13/2024	12/13/2024	12/31/2024	12/13/2024	-3,003.44	0.00	0.00	0.00	-3,003.44
BCBS invoice	APBNK - APBNK	No								

Item 3.

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-3,003.44	0.00	0.00	0.00	-3,003.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-3,003.44	0%

CM0000704 | Credit Memo | 12/13/2024 | 12/13/2024 | 12/31/2024 | 12/13/2024 | -5.08 | 0.00 | 0.00 | 0.00 | -5.08
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-5.08	0.00	0.00	0.00	-5.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		-5.08	0%

CM0000705 | Credit Memo | 12/13/2024 | 12/13/2024 | 12/31/2024 | 12/13/2024 | -18.10 | 0.00 | 0.00 | 0.00 | -18.10
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-18.10	0.00	0.00	0.00	-18.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-18.10	0%

INV0008913 | Invoice | 12/13/2024 | 12/13/2024 | 12/31/2024 | 12/13/2024 | 260.85 | 0.00 | 0.00 | 0.00 | 260.85
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	260.85	0.00	0.00	0.00	260.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		260.85	0%

INV0008914 | Invoice | 12/13/2024 | 12/13/2024 | 12/31/2024 | 12/13/2024 | 465.75 | 0.00 | 0.00 | 0.00 | 465.75
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	465.75	0.00	0.00	0.00	465.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		465.75	0%

INV0008915 | Invoice | 12/13/2024 | 12/13/2024 | 12/31/2024 | 12/13/2024 | 12,933.65 | 0.00 | 0.00 | 0.00 | 12,933.65
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	12,933.65	0.00	0.00	0.00	12,933.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		12,933.65	0%

INV0008916 | Invoice | 12/13/2024 | 12/13/2024 | 12/31/2024 | 12/13/2024 | 31.00 | 0.00 | 0.00 | 0.00 | 31.00
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	31.00	0.00	0.00	0.00	31.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		31.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008917	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	55.95	0.00	0.00	0.00	55.95
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	55.95	0.00	0.00	0.00	55.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		55.95	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008918	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	31.00	0.00	0.00	0.00	31.00
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	31.00	0.00	0.00	0.00	31.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		31.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008919	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	62.00	0.00	0.00	0.00	62.00
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	62.00	0.00	0.00	0.00	62.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		62.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008920	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	204.90	0.00	0.00	0.00	204.90
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	204.90	0.00	0.00	0.00	204.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		204.90	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008921	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	7,292.64	0.00	0.00	0.00	7,292.64
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	7,292.64	0.00	0.00	0.00	7,292.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		7,292.64	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008922	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	13,359.08	0.00	0.00	0.00	13,359.08
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	13,359.08	0.00	0.00	0.00	13,359.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		13,359.08	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008923	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	399,064.56	0.00	0.00	0.00	399,064.56
BCBS invoice	APBNK - APBNK				No					

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	399,064.56	0.00	0.00	0.00	399,064.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		399,064.56	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008924	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	1,098.82	0.00	0.00	0.00	1,098.82
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,098.82	0.00	0.00	0.00	1,098.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,098.82	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008925	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	2,196.98	0.00	0.00	0.00	2,196.98
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2,196.98	0.00	0.00	0.00	2,196.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2,196.98	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008926	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	1,098.82	0.00	0.00	0.00	1,098.82
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,098.82	0.00	0.00	0.00	1,098.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,098.82	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008927	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	2,197.64	0.00	0.00	0.00	2,197.64
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2,197.64	0.00	0.00	0.00	2,197.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2,197.64	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008928	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	7,217.78	0.00	0.00	0.00	7,217.78
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	7,217.78	0.00	0.00	0.00	7,217.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		7,217.78	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008929	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	235.30	0.00	0.00	0.00	235.30
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	235.30	0.00	0.00	0.00	235.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		235.30	0%

Item 3.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008930	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	1,028.52	0.00	0.00	0.00	1,028.52
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,028.52	0.00	0.00	0.00	1,028.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1,028.52	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008931	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	18.54	0.00	0.00	0.00	18.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	18.54	0.00	0.00	0.00	18.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		18.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008932	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.54	0.00	0.00	0.00	2.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008933	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	3.64	0.00	0.00	0.00	3.64
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	3.64	0.00	0.00	0.00	3.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3.64	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008934	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.54	0.00	0.00	0.00	2.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008935	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	5.08	0.00	0.00	0.00	5.08
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	5.08	0.00	0.00	0.00	5.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		5.08	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008936	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	17.44	0.00	0.00	0.00	17.44
BCBS Invoice	APBNK - APBNK				No					

Item 3.

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	17.44	0.00	0.00	0.00	17.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		17.44	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008941	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	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
INV0008942	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	31.42	0.00	0.00	0.00	31.42
BCBS Invoice	APBNK - APBNK			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	31.42	0.00	0.00	0.00	31.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		31.42	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008943	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	827.00	0.00	0.00	0.00	827.00
BCBS Invoice	APBNK - APBNK			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	827.00	0.00	0.00	0.00	827.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		827.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008944	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	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
INV0008945	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	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
INV0008946	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	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 Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES									**Vendor Total:**	**1,249.82**
INV0008951 Quarterly unemployment	Invoice APBNK - APBNK	12/13/2024	12/13/2024	12/31/2024	12/13/2024 No	1,249.82	0.00	0.00	0.00	1,249.82

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,249.82	0.00	0.00	0.00	1,249.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,249.82	0%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE									**Vendor Total:**	**892.73**
INV0008909 Chapter 13 Payment	Invoice APBNK - APBNK	12/13/2024	12/13/2024	12/13/2024	12/13/2024 No	892.73	0.00	0.00	0.00	892.73

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%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-3,188.42	0.00	0.00	0.00	-3,188.42	0.00	-3,188.42
Invoice	36	453,842.83	0.00	0.00	0.00	453,842.83	0.00	453,842.83
	Grand Total:	**450,654.41**	**0.00**	**0.00**	**0.00**	**450,654.41**	**0.00**	**450,654.41**

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,249.82
999-203-111200	Medical Insurance	15,164.77
999-203-111301	Medical Insurance/Cafeteria	431,403.88
999-203-111450	MASA	1,070.25
999-203-111500	Wage Garnishment	1,765.69
	Total:	**450,654.41**

Waller County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT06704 - PYPKT03801 - 12/13/24 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:**	**186,464.95**
INV0008948	Invoice	12/13/2024	12/13/2024	12/13/2024	12/13/2024	23,901.44	0.00	0.00	0.00	23,901.44
941 Medicare Withholdings	APBNK - APBNK				No	**Payment Date:** 12/13/2024			**Bank Draft:**	DFT0004265

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	23,901.44	0.00	0.00	0.00	23,901.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		23,901.44	0%

INV0008949	Invoice	12/13/2024	12/13/2024	12/13/2024	12/13/2024	100,379.68	0.00	0.00	0.00	100,379.68
941 Social Security Withhelds	APBNK - APBNK				No	**Payment Date:** 12/13/2024			**Bank Draft:**	DFT0004266

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	100,379.68	0.00	0.00	0.00	100,379.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		100,379.68	0%

INV0008950	Invoice	12/13/2024	12/13/2024	12/13/2024	12/13/2024	62,183.83	0.00	0.00	0.00	62,183.83
941 Federal Withholding	APBNK - APBNK				No	**Payment Date:** 12/13/2024			**Bank Draft:**	DFT0004267

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	62,183.83	0.00	0.00	0.00	62,183.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		62,183.83	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									**Vendor Total:**	**156,227.24**
INV0008938	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	2,049.86	0.00	0.00	0.00	2,049.86
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 12/31/2024			**Bank Draft:**	DFT0004262

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,049.86	0.00	0.00	0.00	2,049.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,049.86	0%

INV0008939	Invoice	12/13/2024	12/13/2024	12/31/2024	12/13/2024	154,177.38	0.00	0.00	0.00	154,177.38
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 12/31/2024			**Bank Draft:**	DFT0004263

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	154,177.38	0.00	0.00	0.00	154,177.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		154,177.38	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									**Vendor Total:**	**4,909.69**
INV0008910	Invoice	12/13/2024	12/13/2024	12/13/2024	12/13/2024	4,003.00	0.00	0.00	0.00	4,003.00
Child support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 12/13/2024			**Bank Draft:**	DFT0004260

Item 3.

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	4,003.00	0.00	0.00	0.00	4,003.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		4,003.00	0%

INV0008911	Invoice	12/13/2024	12/13/2024	12/13/2024	12/13/2024	906.69	0.00	0.00	0.00	906.69
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 12/13/2024			**Bank Draft:**	DFT0004261

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**

INV0008940	Invoice	12/13/2024	12/13/2024	12/13/2024	12/13/2024	4,924.00	0.00	0.00	0.00	4,924.00
Payroll Deductions	APBNK - APBNK				No	**Payment Date:** 12/13/2024			**Bank Draft:**	DFT0004264

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	352,525.88	0.00	0.00	0.00	352,525.88	352,525.88	0.00
	Grand Total:	**352,525.88**	**0.00**	**0.00**	**0.00**	**352,525.88**	**352,525.88**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		124,281.12
999-203-110200	FIT Payable		62,183.83
999-203-111401	Retirement TCDRS		156,227.24
999-203-111500	Wage Garnishment		4,909.69
999-203-112000	VALIC		4,924.00
		Total:	**352,525.88**

Waller County, TX

Detail Register
Payroll Summary

Packet: PYPKT03760 - 12/12/24 Elections PR
Payroll Set: 01 - Waller County, TX

Pay Period: 10/08/2024 - 11/19/2024

Males Paid:	21
Females Paid:	55
Unknown Paid:	0
Total Employees:	76

Total Direct Deposits:	0.00
Total Check Amounts:	66,086.78

EARNINGS

Pay Code	Units	Pay Amount
Elect-Worker	0.00	77,654.59
Total:	0.00	77,654.59

TAXES

Code	Subject To	Employee	Employer
Fed W/H	77,654.59	5,627.28	0.00
FICA	77,654.59	4,814.57	4,814.57
Medicare	77,654.59	1,125.96	1,125.96
Total:		11,567.81	5,940.53

RECAP 01 - Waller County, TX

Earnings:	77,654.59	Benefits:	0.00	Deductions:	0.00	Taxes:	11,567.81	Net Pay:	66,086.78

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06694 - PYPKT03760 - 12/12/24 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:**	**17,508.34**
INV0008905	Invoice	12/12/2024	12/12/2024	12/12/2024	12/12/2024	2,251.92	0.00	0.00	0.00	2,251.92
941 Medicare Withholdings	APBNK - APBNK				No	**Payment Date:** 12/12/2024			**Bank Draft:**	DFT0004257

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	2,251.92	0.00	0.00	0.00	2,251.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		2,251.92	0%

INV0008906	Invoice	12/12/2024	12/12/2024	12/12/2024	12/12/2024	9,629.14	0.00	0.00	0.00	9,629.14
941 Social Security Withhelds	APBNK - APBNK				No	**Payment Date:** 12/12/2024			**Bank Draft:**	DFT0004258

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	9,629.14	0.00	0.00	0.00	9,629.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		9,629.14	0%

INV0008907	Invoice	12/12/2024	12/12/2024	12/12/2024	12/12/2024	5,627.28	0.00	0.00	0.00	5,627.28
941 Federal Withholding	APBNK - APBNK				No	**Payment Date:** 12/12/2024			**Bank Draft:**	DFT0004259

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	5,627.28	0.00	0.00	0.00	5,627.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		5,627.28	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	17,508.34	0.00	0.00	0.00	17,508.34	17,508.34	0.00
	Grand Total:	**17,508.34**	**0.00**	**0.00**	**0.00**	**17,508.34**	**17,508.34**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		11,881.06
999-203-110200	FIT Payable		5,627.28
		Total:	**17,508.34**

Order to Amend 2024 Budget

Amendment # 2024-52
Date Approved 12-11-2024

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 2024 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-412-535000	General-CCL 1	Books, Etc.	$ 500.00	$ (256.00)	$ 244.00
125-412-562310	General-CCL 1	Bar Dues	$ 800.00	$ (445.00)	$ 355.00
125-412-563000	General-CCL 1	Training & Conference	$ 3,000.00	$ (691.00)	$ 2,309.00
125-412-581800	General-CCL 1	Furniture & Equipment	$ 2,000.00	$ (1,241.00)	$ 759.00
To:					
125-412-568400	General-CCL 1	Miscellaneous	$ 1,000.00	$ 2,633.00	$ 3,633.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfer requested by Judge Chaney after reviewing remaining FY24 budget versus anticipated expenditures.

Alan Younts 12/9/2024

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Order to Amend 2024 Budget

Amendment # 2024-53
Date Approved 12-11-2024

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 2024 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-512-563000	General-Constable Pct 2	Training & Conference	$ 2,000.00	$ (1,000.00)	$ 1,000.00
To:					
125-512-530200	General-Constable Pct 2	Supplies	$ 1,000.00	$ 250.00	$ 1,250.00
125-512-568400	General-Constable Pct 2	Miscellaneous	$ 3,500.00	$ 750.00	$ 4,250.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfer requested by Constable White/Chief King after reviewing remaining FY24 budget versus anticipated expenditures.

Alan Younts 12/9/2024

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Order to Amend 2024 Budget

Amendment # 2024-54
Date Approved 12-11-2024

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 2024 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-411-569600	General-All Other	Contingency	$ 369,401.00	$ (25,000.00)	$ 344,401.00
125-509-562305	General-Fire Marshal	Dues & Subscriptions	$ 3,000.00	$ (700.00)	$ 2,300.00
To:					
125-509-562307	General-Fire Marshal	Uniforms	$ 4,000.00	$ 700.00	$ 4,700.00
125-509-587523	General-Fire Marshal	Fleet Management	$ 40,000.00	$ 25,000.00	$ 65,000.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfer requested by Marshal Cantrell after reviewing remaining FY24 budget versus anticipated expenditures.

Alan Younts 12/9/2024

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Order to Amend 2024 Budget

Amendment # 2024-55
Date Approved 12-11-2024

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 2024 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-519-530100	General-CSCD	Supplies	$ 4,780.00	$ (500.00)	$ 4,280.00
To:					
125-519-581800	General-CSCD	Furniture & Equipment	$ 3,601.00	$ 500.00	$ 4,101.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfer requested by Jo Ann Fishbeck after reviewing remaining FY24 budget versus anticipated expenditures.

Alan Younts 12/9/2024

Alan Younts
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Order to Amend 2024 Budget

Amendment # 2024-56
Date Approved 12-11-2024

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 2024 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-415-566500	General-Justice	Petit Jurors	$ 12,000.00	$ (2,500.00)	$ 9,500.00
To:					
125-413-566500	General-DC	Petit Jurors	$ 25,000.00	$ 2,500.00	$ 27,500.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfer requested by Alan Younts after reviewing remaining FY24 budget versus anticipated expenditures.

Alan Younts 12/9/2024

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Order to Amend 2024 Budget

Amendment # 2024-57
Date Approved 12-11-2024

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 2024 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-401-563030	General-Commissioners Court	Training & Conference/Comm 3	$ 2,125.00	$ (2,125.00)	$ -
To:					
125-401-510106	General-Commissioners Court	Part Time/Comm 3	$ 25,000.00	$ 2,125.00	$ 27,125.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfer requested by Commissioner Jones after reviewing remaining FY24 budget versus anticipated expenditures.

Alan Younts 12/9/2024

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Order to Amend 2024 Budget

Amendment # 2024-58
Date Approved 12-11-2024

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 2024 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-411-569600	General-All Other	Contingency	$ 344,401.00	$ (65,000.00)	$ 279,401.00
To:					
125-411-540300	General-All Other	Legal	$ 125,000.00	$ 65,000.00	$ 190,000.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfer required after reviewing remaining FY24 budget versus anticipated legal expenditures.

Alan Younts 12/9/2024

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Order to Amend 2024 Budget

Amendment # 2024-59
Date Approved 12-11-2024

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 2024 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-442-544700	General-Maintenance	Repair & Replacement	$ 230,000.00	$ (25,000.00)	$ 205,000.00
To:					
125-442-530100	General-Maintenance	Supplies	$ 150,000.00	$ 25,000.00	$ 175,000.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfer required after reviewing remaining FY24 budget versus anticipated legal expenditures.

Alan Younts 12/9/2024

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Order to Amend 2024 Budget

Amendment # 2024-60
Date Approved 12-11-2024

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 2024 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-505-510019	Sheriff-Jail	Staff Salary	$ 2,713,188.00	$ (71,374.00)	$ 2,641,814.00
125-505-520100	"	Social Security	$ 209,042.00	$ (6,735.00)	$ 202,307.00
125-505-520201	"	Retirement	$ 308,508.00	$ (9,941.00)	$ 298,567.00
125-516-510003	Sheriff-Administration	Staff Salary	$ 3,737,993.00	$ (42,151.00)	$ 3,695,842.00
125-516-520100	"	Social Security	$ 319,111.00	$ (3,978.00)	$ 315,133.00
125-516-520201	"	Retirement	$ 470,949.00	$ (5,871.00)	$ 465,078.00
To:					
125-505-546410	Sheriff-Jail	Medical Services	$ 161,000.00	$ 50.00	$ 161,050.00
125-505-563800	"	Groceries	$ 250,000.00	$ 35,000.00	$ 285,000.00
125-505-563900	"	Uniforms	$ 30,000.00	$ 2,000.00	$ 32,000.00
125-505-564300	"	Disinfectant & Soap	$ 52,500.00	$ 2,500.00	$ 55,000.00
125-505-568400	"	Miscellaneous	$ 25,000.00	$ 5,000.00	$ 30,000.00
125-505-581813	"	Copier/Printer	$ 7,000.00	$ 2,500.00	$ 9,500.00
125-516-530200	Sheriff-Administration	Supplies & Stationary	$ 20,000.00	$ 3,000.00	$ 23,000.00
125-516-530204	"	K9 Dog Supplies	$ 9,000.00	$ 1,000.00	$ 10,000.00
125-516-545911	"	Estray	$ 5,500.00	$ 1,000.00	$ 6,500.00
125-516-562323	"	Dues & Subscriptions	$ 15,000.00	$ 2,000.00	$ 17,000.00
125-516-563000	"	Training & Conference	$ 49,114.00	$ 25,000.00	$ 74,114.00
125-516-563350	"	CID	$ 2,000.00	$ 5,000.00	$ 7,000.00
125-516-563900	"	Uniforms	$ 59,000.00	$ 40,000.00	$ 99,000.00
125-516-568400	"	Miscellaneous	$ 17,500.00	$ 10,000.00	$ 27,500.00
125-517-563900	Sheriff-Communications	Uniforms	$ 2,500.00	$ 1,000.00	$ 3,500.00
125-517-568400	"	Miscellaneous	$ 2,000.00	$ 5,000.00	$ 7,000.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfers requested by Chief Flynt after reviewing remaining FY24 budget versus anticipated actual expenditures.

Alan Younts 12/9/2024

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

BOXX Modular Inc.
6811 Gant Road
Houston, TX
77066
USA
Tel: 281-213-8232 Fax: 281-213-8233

INVOICE **ORIGINAL**

Invoice To:
County of Waller
425 FM 1488 Suite 106
Hempstead TX 77445
USA

Number **BXHS 34150087**
Date: 11/01/2024
Terms: NET 30
Due Date: 12/01/2024
Project: BIAH1664

Contact: Danny Rothe
Ref:

Serial No.	Description	Qty	From	To	Rate/Price	Total
	Personal Property Fee	1	Nov 01,2024	Nov 30,2024	$92.00	$92.00
	Structure Protection Plan	1	Nov 01,2024	Nov 30,2024	$136.08	$136.08
OSW125619BR01659 OSW-01659	12x56 Mobile Unit w/RR OSW-01659	1	Nov 01,2024	Nov 30,2024	$1,150.00	$1,150.00
	ADA Straight Ramp	1	Nov 01,2024	Nov 30,2024	$500.00	$500.00
	Window Security Bars	1	Nov 01,2024	Nov 30,2024	$45.00	$45.00
	Stairs	1	Nov 01,2024	Nov 30,2024	$45.00	$45.00

Location: 775 Business 290 East
Hempstead TX 77445
USA

Remarks: (Project Code consolidation)
Project Code: BIAH1664 Based On Deliveries
34142435

Subtotal	**$1,968.08**
Total Tax	$0.00
Total	**$1,968.08**
Applied amount	**$136.08**
Amount Due	**$1,832.00**

If you have any questions or concerns regarding this document please contact:

Name: Kristin Torres
Phone:
Fax:
Email: ktorres@boxxmodular.com

Please make check payable to: Boxx Modular Inc - Receivables
PO Box 675103
Dallas, TX 75267-5103
USA
Or Send EFT remittances to accounting@boxxmodular.com

BOXX Modular Inc.
6811 Gant Road
Houston, TX
77066
USA
Tel: 281-213-8232 Fax: 281-213-8233

INVOICE **ORIGINAL**

Invoice To:
County of Waller
425 FM 1488 Suite 106
Hempstead TX 77445
USA

Number	**BXHS 34149750**
Date:	10/18/2024
Terms:	NET 30
Due Date:	11/17/2024
Project:	BIAH1664

Contact: Danny Rothe
Ref:

Serial No.	Description	Qty	From	To	Rate/Price	Total
OSW125619BR01659	12x56 Mobile Unit w/RR	0	Oct 18,2024	Oct 31,2024	$1,150.00	$519.80
OSW-01659	OSW-01659					
	Stairs	0	Oct 18,2024	Oct 31,2024	$45.00	$20.34
	Window Security Bars	0	Oct 18,2024	Oct 31,2024	$45.00	$20.34
	Personal Property Fee	0	Oct 18,2024	Oct 31,2024	$92.00	$41.58
	ADA Straight Ramp	0	Oct 18,2024	Oct 31,2024	$500.00	$226.00
	Structure Protection Plan	0	Oct 18,2024	Oct 31,2024	$136.08	$61.51
	Delivery	1			$688.00	$688.00
	Installation	1			$1,565.00	$1,565.00
	Install Skirting	1			$2,720.00	$2,720.00
	Install ADA Straight Ramp	1			$4,500.00	$4,500.00

OCT 21 '24 AM 9:18 TREASURER

Registration # 017705
Joan Sargent Waller Co. Treasurer
Deputy Date 10/21/24

Please make check payable to: Boxx Modular Inc - Receivables
PO Box 675103
Dallas, TX 75267-5103
USA
Or Send EFT remittances to accounting@boxxmodular.com

Continued on next page

BOXX Modular Inc.
6811 Gant Road
Houston, TX
77066
USA
Tel: 281-213-8232 Fax: 281-213-8233

INVOICE **ORIGINAL**

Invoice To:
County of Waller
425 FM 1488 Suite 106
Hempstead TX 77445
USA

Number	**BXHS 34149750**
Date:	10/18/2024
Terms:	NET 30
Due Date:	11/17/2024
Project:	BIAH1664

Contact: Danny Rothe
Ref:

Serial No.	Description	Qty	From	To	Rate/Price	Total
Location:	775 Business 290 East Hempstead TX 77445 USA					
Remarks:	(Project Code consolidation) Project Code: BIAH1664 Based On Deliveries 34142100.					

Subtotal	**$10,362.57**
Total Tax	$0.00
Total	**$10,362.57**
Applied amount	**$0.00**
Amount Due	**$10,362.57**

If you have any questions or concerns regarding this document please contact:

Name: Kristin Torres
Phone:
Fax:
Email: ktorres@boxxmodular.com

Please make check payable to: Boxx Modular Inc - Receivables
PO Box 675103
Dallas, TX 75267-5103
USA
Or Send EFT remittances to accounting@boxxmodular.com

King Architectural Consulting Servi
817-992-3120
142 Northchase Dr.
Willow Park, TX 76087

KING
Architectural Consulting Services PLLC

Billed To
Danny Rothe
Waller County
836 Austin Street
Hempstead, TX 77445

Date of Issue
11/05/2024

Due Date
12/12/2024

Invoice Number
0000045

Reference
Bus Node-New Courthouse pay app #24

Amount Due (USD)
$484.67

Description	Rate	Qty	Line Total
Third Party Architectural Services November 5th meeting at Courthouse was cancelled by Waller County, no mileage reimbursable or meals to be charged this month.	$150.00	2.5	$375.00
Insurance Reimbursable	$109.67	1	$109.67

Subtotal	484.67
Tax	0.00
Total	484.67
Amount Paid	0.00
Amount Due (USD)	$484.67

Notes
The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the practices of persons registered as architects in Texas. TDLR address, PO Box 12157, Austin TX 78711. 800-803-9202.

Terms
Thank you!

HISCOX
encourage courage

Item 8.

Payment schedule
King Architectural Consulting Services PLLC

Below is your monthly payment schedule. Hiscox will collect funds automatically on the dates listed. You will not receive any further billing statements unless you make a change to your policy, so it is important to keep this document for future reference.

Upcoming payment schedule

You will be charged the amounts listed below on the following dates:

- September 7, 2024 $109.63
- October 7, 2024 $109.67
- November 7, 2024 $109.67 — INVOICE #0000045
- December 7, 2024 $109.67
- January 7, 2025 $109.67
- February 7, 2025 $109.67
- March 7, 2025 $109.67
- April 7, 2025 $109.67
- May 7, 2025 $109.67
- June 7, 2025 $109.67
- July 7, 2025 $109.67
- August 7, 2025 $109.67

To ensure your business remains protected, your coverage will automatically renew with the same payment method and frequency listed above. You will receive a new payment schedule and updated policy documents at least 45 days before renewal.

Underwritten by Hiscox Insurance Company Inc., 104 South Michigan Avenue, Suite 900, Chicago, IL 60603, as administered by Hiscox Inc., a licensed insurance producer in all states and DC. In California, Hiscox Inc. does business as Hiscox Insurance Agency (License no. 0F09668). This information is provided to assist your understanding how renewals work and does not modify the terms and conditions of any current or future insurance policy nor does it imply that any claims is covered. Coverage is subject to underwriting, terms, conditions, and limits of the policy.

GULF COAST
RAIL DISTRICT
HOUSTON • TEXAS

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

INVOICE NO	INVOICE DATE	AMOUNT DUE
	11/13/2024	$ 7,500.00

To: Waller County
Attn: Ms. Joan Sargent
425 FM 1488, Suite 102
Hempstead, TX 77445

Item	Quantity	Description	Unit Price	Total
	1	General Purpose Fund - 2025		$7,500.00

Terms: Due Upon Receipt

TOTAL $7,500.00

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GULF COAST RAIL DISTRICT
HOUSTON * TEXAS

GULF COAST RAIL DISTRICT FEE STRUCTURE

BACKGROUND

The Legislative and Funding committee began discussions concerning the proposed fee structure in January of 2021 to establish a policy for current and future member entity contributions to the Gulf Coast Rail District (the ("District"). In the past, member entity contributions were agreed upon at the time each entity joined the Gulf Coast Freight Rail District. There has not been a standard policy or agreements related to annual contribution amounts to the District for current or new members. The current annual contributions have remained the same since the District's inception in 2007.

PROPOSED CHANGE

In order to provide a structural guide to annual contributions for the District, the Legislative and Funding Committee is proposing contribution levels be determined for counties by population and non-county entities by annual revenue. This policy shall be reviewed at least every five years.

Current Annual Contribution Amounts

Waller County - $5,000
Galveston County - $5,000
Montgomery County - $5,000 (last payment 2018)
Harris County - $75,000
Fort Bend County - $35,000
Port Houston - $96,000 ($24,000 per quarter-last payment March 2017)
City of Houston-Executive Director position, office space, website cost and maintenance approx. $126,000

PROPOSED COUNTY CONTRIBUTION LEVELS EXAMPLES

Population size	Amount	County Population*
less than 500K	$7,500	Waller (54K), Galveston (351K)
501,000-750, 000	$15,000	Montgomery (621K)
751,000 – 1.5 M	$35,000	Fort Bend (800K)
over 1.5 M	$75,000	Harris (4,735,000)
	$126,000	City of Houston (2,300,000) **

**City of Houston-ED position, office space, website cost and maintenance approx. $126,000

NONCOUNTY CONTRIBUTION LEVELS EXAMPLES

Entity	Amount	Annual Revenue
Port Houston	$ 15,000, plus in-kind contribution	$651,274,000[1]
METRO	$ 25,000	$1,008,440,496

[1] **Source:** PHA-ACFR-2022.pdf (porthouston.com), Operating Revenues

[2] **Source:** METRO FY 2022 ACFR, METRO Digital Asset Library (resourcespace.com), Revenues comprised of Transportation fares and Sales tax revenues

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GULF COAST RAIL DISTRICT
HOUSTON * TEXAS

RESOLUTION NO. 23-16

RESOLUTION ADOPTING A GULF COAST RAIL DISTRICT FEE STRUCTURE POLICY FOR EXISTING AND NEW MEMBER ENTITIES

Whereas, The Gulf Coast Rail District (GCRD) began discussions to establish a proposed fee structure policy in January of 2021; and

Whereas, the policy will provide a structural guide to annual contributions for the Gulf Coast Rail District and establish contribution levels for counties by population and non-county entities by annual revenue; and

NOW, THEREFORE BE IT RESOLVED BY THE GULF COAST RAIL DISTRICT THAT THE ATTACHED FEE STRUCTURE POLICY FOR EXISTING AND NEW MEMBER ENTITIES IS HEREBY ADOPTED. THIS POLICY SHALL BE REVIEWED AT LEAST EVERY FIVE YEARS.

PASSED AND APPROVED this 11th day of July 2023 at a regularly called meeting of the Gulf Coast Rail District.

APPROVED:

DocuSigned by:
Dr. Carol Lewis
CC1F73CAAB2448D...

Carol Abel Lewis, Ph.D., Chairperson
Gulf Coast Rail District

ATTEST:

DocuSigned by:
Jon Keeney
A84A38B76E8646C...

Jon Keeney, Secretary
Gulf Coast Rail District

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

Date	Invoice #
11/15/2024	11152024GWA

BILL TO
WALLER COUNTY C/O COUNTY TREASURER 425 FM 1488, #102 HEMPSTEAD, TX 77445

Quantity	Description	Rate	Amount
	2025 ADOPTED ANNUAL ALLOCATION $810,159.00		
1	1ST QUARTER ALLOCATION PAYMENT	$202,539.75	$202,539.75
	TOTAL DUE BY DECEMBER 31		$202,539.75

Registration # 018440
Joan Sargent Waller Co. Treasurer
Deputy MP Date 11/15/24

08280

WALLER COUNTY APPRAISAL DISTRICT
ADOPTED 2025 ALLOCATION
CALCULATED USING 2024 TAX LEVIES

JURISDICTIONS	2024 TAX LEVY	TOTAL TAX LEVY IN DISTRICT	2025 ALLOCATIONS (PERCENTAGE OF LEVY)	2025 ADOPTED BUDGET ASSESSMENT	PERCENT OF WCAD BUDGET	2025 ADOPTED JURISDICTION ANNUAL ALLOCATION	ADOPTED QUARTERLY ALLOCATION
BROOKSHIRE KATY DRAINAGE	$4,838,945	$294,544,962	1.642854%	$3,785,000	1.642854%	$62,182.00	$15,545.50
BROOKSHIRE MWD	$85,423	$294,544,962	0.029002%	$3,785,000	0.029002%	$1,098.00	$274.50
CITY OF BROOKSHIRE	$5,676,094	$294,544,962	1.927072%	$3,785,000	1.927072%	$72,940.00	$18,235.00
CITY OF HEMPSTEAD	$3,034,573	$294,544,962	1.030258%	$3,785,000	1.030258%	$38,995.00	$9,748.75
CITY OF KATY	$10,791,523	$294,544,962	3.663795%	$3,785,000	3.663795%	$138,675.00	$34,668.75
CITY OF PRAIRIE VIEW	$2,954,452	$294,544,962	1.003056%	$3,785,000	1.003056%	$37,966.00	$9,491.50
CITY OF WALLER	$1,662,202	$294,544,962	0.564329%	$3,785,000	0.564329%	$21,360.00	$5,340.00
FT BEND WALLER CO MUD #3	$141,466	$294,544,962	0.048029%	$3,785,000	0.048029%	$1,818.00	$454.50
FULSHER MUD 3A	$154,589	$294,544,962	0.052484%	$3,785,000	0.052484%	$1,986.00	$496.50
HARRIS WALLER CO MUD #2	$1,169,309	$294,544,962	0.396988%	$3,785,000	0.396988%	$15,026.00	$3,756.50
HARRIS WALLER CO MUD #3	$10,193,142	$294,544,962	3.460640%	$3,785,000	3.460640%	$130,985.00	$32,746.25
HARRIS WALLER CO MUD #4	$36,703	$294,544,962	0.012461%	$3,785,000	0.012461%	$472.00	$118.00
HARRIS WALLER CO MUD #5	$5,757,307	$294,544,962	1.954645%	$3,785,000	1.954645%	$73,983.00	$18,495.75
HARRIS WALLER CO MUD #7	$26,719	$294,544,962	0.009071%	$3,785,000	0.009071%	$343.00	$85.75
HEMPSTEAD ISD	$9,936,614	$294,544,962	3.373547%	$3,785,000	3.373547%	$127,689.00	$31,922.25
KATY ISD	$48,778,865	$294,544,962	16.560753%	$3,785,000	16.560753%	$626,824.00	$156,706.00
KATY WEST MUD	$5,481,862	$294,544,962	1.861129%	$3,785,000	1.861129%	$70,444.00	$17,611.00
ROYAL ISD	$45,355,638	$294,544,962	15.398545%	$3,785,000	15.398545%	$582,835.00	$145,708.75
SOUTHEAST REGIONAL MGMT DIST	$96,212	$294,544,962	0.032665%	$3,785,000	0.032665%	$1,236.00	$309.00
WALLER CO	$63,045,739	$294,544,962	21.404453%	$3,785,000	21.404453%	$810,159.00	$202,539.75
WALLER CO IMP DIST #2	$2,365,614	$294,544,962	0.803142%	$3,785,000	0.803142%	$30,399.00	$7,599.75
WALLER CO MUD #9B	$1,330,632	$294,544,962	0.451759%	$3,785,000	0.451759%	$17,099.00	$4,274.75
WALLER CO MUD #18	$1,975,719	$294,544,962	0.670770%	$3,785,000	0.670770%	$25,389.00	$6,347.25
WALLER CO MUD #19	$2,064,353	$294,544,962	0.700862%	$3,785,000	0.700862%	$26,528.00	$6,632.00
WALLER CO MUD #33	$528,392	$294,544,962	0.179393%	$3,785,000	0.179393%	$6,790.00	$1,697.50
WALLER CO MUD #34A	$249,229	$294,544,962	0.084615%	$3,785,000	0.084615%	$3,203.00	$800.75
WALLER CO MUD #35	$1,570,538	$294,544,962	0.533208%	$3,785,000	0.533208%	$20,182.00	$5,045.50
WALLER CO MUD #37	$3,755,623	$294,544,962	1.275059%	$3,785,000	1.275059%	$48,261.00	$12,065.25
WALLER CO MUD #38	$117,174	$294,544,962	0.039781%	$3,785,000	0.039781%	$1,506.00	$376.50
WALLER CO MUD #41	$288,440	$294,544,962	0.097927%	$3,785,000	0.097927%	$3,706.00	$926.50
WALLER CO MUD #45	$95,631	$294,544,962	0.032467%	$3,785,000	0.032467%	$1,229.00	$307.25
WALLER CO MUD #55	$0	$294,544,962	0.000000%	$3,785,000	0.000000%	$0.00	$0.00
WALLER CO MUD #55A	$156,654	$294,544,962	0.053185%	$3,785,000	0.053185%	$2,013.00	$503.25
WALLER CO MUD #56	$0	$294,544,962	0.000000%	$3,785,000	0.000000%	$0.00	$0.00
WALLER CO RD IMP DIST #1	$9,030,930	$294,544,962	3.066062%	$3,785,000	3.066062%	$116,050.00	$29,012.50
WALLER CO WC IMP DIST #3	$148,666	$294,544,962	0.050473%	$3,785,000	0.050473%	$1,910.00	$477.50
WALLER HARRIS ESD 200	$10,661,072	$294,544,962	3.619506%	$3,785,000	3.619506%	$136,998.00	$34,249.50
WALLER ISD	$36,890,971	$294,544,962	12.524733%	$3,785,000	12.524733%	$474,061.00	$118,515.25
WILLOW CREEK FARMS MUD	$3,763,745	$294,544,962	1.277817%	$3,785,000	1.277817%	$48,365.00	$12,091.25
WILLOW POINT MUD	$334,202	$294,544,962	0.113464%	$3,785,000	0.113464%	$4,295.00	$1,073.75
	$294,544,962	$294,544,962	100.00000%	$3,785,000	100.00000%	$3,785,000.00	$946,250.00
						TOTAL:	$3,785,000.00

WALLER COUNTY APPRAISAL DISTRICT

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

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

NOVEMBER 15, 2024

TO: ALL WALLER COUNTY TAXING UNITS

SUBJECT: 1ST QUARTER 2025 APPRAISAL DISTRICT ALLOCATIONS

Enclosed is an invoice for your taxing unit's share in the cost of Appraisal District operations. This invoice uses your tax levy for 2024 in the calculation of the quarterly assessments, as required by Section 6.06(e) of the Texas Property Tax Code.

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

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

Taxing Jurisdiction Name: _____

Presiding Officer or Contact Name: _____

Mailing Address: _____

City, State & Zip Code: _____

Email Address: _____

☐ Send my invoices to the above email address.

Commissioner's Court Date: 12-11-2024

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

Attest:

Debbie Hollan, County Clerk Date: December 11, 2024

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT06686 - RATIFIED CHECK COMM CRT 12-11-24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
T.13292	CALDWELL COUNTRY CHEVROLET	12/04/2024	Regular	0.00	242,900.00	1148953

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
PR272564	Invoice	12/04/2024	192/16830/VIN#2564/SO/CC	08.21.2024 0.00	48,500.00
192-489-581814		Fed Forf Equipment		192/16830/VIN#2564/SO/	48,500.00
PR484650	Invoice	12/04/2024	192/16834/VIN#4650/SO/CC	08.21.2024 0.00	48,500.00
192-489-581814		Fed Forf Equipment		192/16834/VIN#4650/SO/	48,500.00
PR484697	Invoice	12/04/2024	192/16829/VIN#4697/SO/CC	08.21.2024 0.00	48,500.00
192-489-581814		Fed Forf Equipment		192/16829/VIN#4697/SO/	48,500.00
PR485248	Invoice	12/04/2024	192/16832/VIN#5248/SO/CC	08.21.2024 0.00	48,500.00
192-489-581814		Fed Forf Equipment		192/16832/VIN#5248/SO/	48,500.00
PR485286	Invoice	12/04/2024	192/16833/VIN#5286/SO/CC	08.21.2024 0.00	48,900.00
192-489-581814		Fed Forf Equipment		192/16833/VIN#5286/SO/	48,900.00

T.13292	CALDWELL COUNTRY CHEVROLET	12/04/2024	Regular	0.00	48,500.00	1148954

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
PR484383	Invoice	12/04/2024	192/16828/VIN#4383/SO/CC	08.21.2024 0.00	48,500.00
192-489-581814		Fed Forf Equipment		192/16828/VIN#4383/SO/	48,500.00

20433	MIDWAY BBQ	12/04/2024	Regular	0.00	5,998.11	1148955

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
120524	Invoice	12/04/2024	125/18873/CHRISTMAS PARTY	0.00	5,998.11
125-411-568400		Miscellaneous		125/18873/CHRISTMAS PA	5,998.11

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	297,398.11
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
	7	**3**	**0.00**	**297,398.11**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2024	297,398.11
			297,398.11

Check Register

Waller County, TX

Packet: APPKT06685 - RATIFIED CHECK GLO # 24-065-016-E172 DRAW # 2

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
14666	GRANTWORKS	12/04/2024	Regular	0.00	108,263.30	1148952

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
002	Invoice	12/04/2024	245/18267/AGREEMENT# 24-065-015-E1	0.00	108,263.30
245-551-560215		Administration	245/18267/AGREEMENT#		106,013.30
245-551-582808		Environmental	245/18267/AGREEMENT#		2,250.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	108,263.30
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**	**108,263.30**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2024	108,263.30
			108,263.30

Check Register

Waller County, TX

Packet: APPKT06701 - ADD COMM CRT 12.11.2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
17969	CAPITAL ONE, N.A.	12/11/2024	Regular	0.00	1,368.80	1149179

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
01981	Invoice	11/19/2024	125/18701/ACCT#621483/LIB/PO 44802	0.00	177.10
125-537-544100		Programming	125/18701/ACCT#621483/		177.10
01983	Invoice	11/19/2024	125/18701/ACCT#621483/LIB/PO 44801	0.00	72.67
125-537-535500		Book & Memorial/Hemp/	125/18701/ACCT#621483/		72.67
01985	Invoice	11/19/2024	125/18701/ACCT#621483/LIB/PO 44804	0.00	112.96
125-537-530200		Supplies and Stationary	125/18701/ACCT#621483/		112.96
03768	Invoice	10/22/2024	125/18701/ACCT#621483/JUV PROB/PO	0.00	719.73
125-507-563800		Groceries	125/18701/ACCT#621483/		719.73
03769	Invoice	10/22/2024	125/18701/ACCT#621483/JUV PROB/PO	0.00	208.28
125-506-568400		Miscellaneous	125/18701/ACCT#621483/		16.70
125-507-564300		Disinfectant and Soap	125/18701/ACCT#621483/		191.58
04358	Invoice	11/19/2024	125/18701/ACCT#621483/LIB/PO 44803	0.00	39.92
125-537-535000		Books, Etc	125/18701/ACCT#621483/		39.92
06023	Invoice	10/24/2024	110/18701/ACCT#621483/R&B/PO 45065	0.00	38.14
110-524-530500		Office & Drafting Supplies	110/18701/ACCT#621483/		38.14

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10545	SMITH, HERSCHEL	12/11/2024	Regular	0.00	400.46	1149180

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
111924	Invoice	11/19/2024	125/18503/REIMB CONT EDU CLASSES/11	0.00	400.46
125-513-563000		Training & Conference Ex	125/18503/REIMB CONT E		400.46

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	2	0.00	1,769.26
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
	8	**2**	**0.00**	**1,769.26**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2024	1,769.26
			1,769.26

Commissioner's Court Date:12-11-2024

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

Attest:

Debbie Hollan, County Clerk Date: DEC 11 2024

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Waller County, TX

Check Register

Packet: APPKT06698 - COMM CRT 12/11/24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20630	5M LEGACY PROPERTIES LLC	12/11/2024	Regular	0.00	3,575.00	1148956

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
DECEMBER 2024	Invoice	12/02/2024	125/18825/DECEMBER 2024	RENT/DA/P 0.00	3,575.00
125-416-581900		Building Rental		125/18825/DECEMBER 20	3,575.00

12578	A T & T	12/11/2024	Regular	0.00	44.86	1148957

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
111924	Invoice	11/19/2024	125/18792/ACCT #979 921-0516 337 4/S	0.00	44.86
125-411-542501		Telephone/Equip & Svc		125/18792/ACCT #979 921	44.86

16657	A T & T MOBILITY LLC	12/11/2024	Regular	0.00	2,068.89	1148958

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
287296578005X1	Invoice	11/19/2024	125/18768/ACCT #287296578005/NOVE	0.00	2,068.89
125-411-542505		County Cell Phone		125/18768/ACCT #287296	2,068.89

16657	A T & T MOBILITY LLC	12/11/2024	Regular	0.00	713.34	1148959

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
287299069213X1	Invoice	11/19/2024	125/18767/ACCT #287299069213/OCT/C	0.00	713.34
125-411-542505		County Cell Phone		125/18767/ACCT #287299	713.34

16657	A T & T MOBILITY LLC	12/11/2024	Regular	0.00	365.79	1148960

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
287299693800X1	Invoice	11/19/2024	125/241/ACCT #287299693800/COUNTY/	0.00	365.79
125-411-542505		County Cell Phone		125/241/ACCT #28729969	305.79
241-595-561209		ARP Miscellaneous		125/241/ACCT #28729969	60.00

01045	ACTION RENTAL	12/11/2024	Regular	0.00	231.48	1148961

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
144274	Invoice	10/22/2024	125/17893/INV #144274/BUILD MAINT/P	0.00	231.48
125-442-544700		Repair & Replacement		125/17893/INV #144274/	231.48

20456	AGEINT SECURITY	12/11/2024	Regular	0.00	130.00	1148962

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
39389	Invoice	08/31/2024	125/16850/INV #39389/RECYCLE/PO 449	0.00	65.00
125-527-581700		Equipment		125/16850/INV #39389/R	65.00
41593	Invoice	10/31/2024	125/17952/INV #41593/RECYCLE/PO 449	0.00	65.00
125-527-581700		Equipment		125/17952/INV #41593/R	65.00

19343	AGUILAR, ALFONSO	12/11/2024	Regular	0.00	400.00	1148963

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
053	Invoice	11/10/2024	125/18327/INTERPRETER 11.10.24/JP #2	0.00	200.00
125-422-566505		Interpreter Services		125/18327/INTERPRETER	200.00
057	Invoice	11/24/2024	125/18746/INTERPRETER 11.24.24/JP #4	0.00	200.00
125-422-566505		Interpreter Services		125/18746/INTERPRETER	200.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14800	ALPHA GRAPHICS	12/11/2024	Regular	0.00	227.25	1148964

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
67849	Invoice	11/13/2024	125/18484/INV #67849/DA/PO 44215	0.00	227.25
125-416-530200		Supplies and Stationary		125/18484/INV #67849/D	227.25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11652	ALSCO	12/11/2024	Regular	0.00	142.16	1148965

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
LCEN1325380	Invoice	10/30/2024	110/18428/CUST #0326860/R&B/PO 446	0.00	71.08
110-530-568455		Fleet Operations		110/18428/CUST #032686	71.08
LCEN1331211	Invoice	10/13/2024	110/18581/CUST #0326860/R&B/PO 446	0.00	71.08
110-530-568455		Fleet Operations		110/18581/CUST #032686	71.08

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20583	ALSCO, INC.	12/11/2024	Regular	0.00	1,477.97	1148966

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
IHOU766898	Invoice	11/05/2024	110/18402/CUST #0095629/R&B/PO 445	0.00	334.19
110-530-547522		Health, Safety & Hazard		110/18402/CUST #009562	334.19
IHOU768456	Invoice	11/12/2024	110/18582/CUST #0095629/R&B/PO 446	0.00	473.99
110-530-547522		Health, Safety & Hazard		110/18582/CUST #009562	473.99
IHOU770041	Invoice	11/19/2024	110/18583/CUST #0095629/R&B/PO 448	0.00	334.19
110-530-547522		Health, Safety & Hazard		110/18583/CUST #009562	334.19
IHOU771610	Invoice	11/26/2024	110/18730/CUST #0095629/R&B/PO 448	0.00	335.60
110-530-547522		Health, Safety & Hazard		110/18730/CUST #009562	335.60

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20334	AMAZON CAPITAL SERVICES	12/11/2024	Regular	0.00	1,350.28	1148967

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
13MF-Y9XD-1P67	Invoice	11/04/2024	125/18401/ACCT #ALLYEEZF7YWDP/BUIL	0.00	101.92
125-442-544700		Repair & Replacement		125/18401/ACCT #ALLYEEZ	101.92
1DJY-R7XC-WHG3	Invoice	10/08/2024	125/18599/ACCT #ALLYEEZF7YWDP/CONS	0.00	13.98
125-442-530217		Construction Manager/Su		125/18599/ACCT #ALLYEEZ	13.98
1HYF-NF34-1JDJ	Invoice	10/15/2024	125/18602/ACCT #ALLYEEZF7YWDP/BUIL	0.00	97.97
125-442-530100		Supplies		125/18602/ACCT #ALLYEEZ	97.97
1PGF-1YGR-1GW	Invoice	11/12/2024	125/18601/ACCT #ALLYEEZF7YWDP/BUIL	0.00	55.10
125-442-530100		Supplies		125/18601/ACCT #ALLYEEZ	55.10
1QDR-TMPF-N3K	Invoice	11/22/2024	125/18755/ACCT #A42VKFZNJQOH6/AUD	0.00	285.23
125-435-530200		Supplies and Stationary		125/18755/ACCT #A42VKF	285.23
1RFJ-YK71-C34N	Invoice	10/31/2024	125/18400/ACCT #ALLYEEZF7YWDP/BUIL	0.00	339.98
125-442-544700		Repair & Replacement		125/18400/ACCT #ALLYEEZ	339.98
1RGD-YVQX-49M	Invoice	11/05/2024	125/18141/ACCT #A42VKFZNJQOH6/AUD	0.00	45.98
125-435-530200		Supplies and Stationary		125/18141/ACCT #A42VKF	45.98
1WM9-K6GG-DF	Invoice	10/25/2024	125/17982/ACCT #A42VKFZNJQOH6/AUD	0.00	327.28
125-435-530200		Supplies and Stationary		125/17982/ACCT #A42VKF	327.28
1WY7-QJMQ-JG4	Invoice	11/06/2024	125/18754/ACCT #A42VKFZNJQOH6/AUD	0.00	31.85
125-435-530200		Supplies and Stationary		125/18754/ACCT #A42VKF	31.85
1XCT-MCD4-GFH	Invoice	11/15/2024	125/18600/ACCT #ALLYEEZF7YWDP/BUIL	0.00	50.99
125-442-530100		Supplies		125/18600/ACCT #ALLYEEZ	50.99

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11327	AMBASSADOR SERVICES LLC	12/11/2024	Regular	0.00	1,826.94	1148968

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
INV104421	Invoice	11/01/2024	125/18132/JANITORIAL SERVICES/NOV/M	0.00	1,661.51
125-442-545400		Contract Labor		125/18132/JANITORIAL SE	1,661.51
INV104498	Invoice	10/31/2024	125/18242/PORTER SERVICES/OCT/BUILD	0.00	165.43

Item 11.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-442-545400	Contract Labor		125/18242/PORTER SERVI		165.43	
19819	AMERICAN FIRE SYSTEMS, INC	12/11/2024	Regular	0.00	250.00	1148969
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10006543	Invoice	06/27/2024	125/18587/JOB #35040825/BUILD MAINT	0.00	250.00	
125-442-544700		Repair & Replacement		125/18587/JOB #3504082	250.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	12/11/2024	Regular	0.00	1,465.16	1148970
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26608	Invoice	10/23/2024	125/18151/INV #26608/BUILD MAINT/PO	0.00	1,465.16	
125-442-530100		Supplies		125/18151/INV #26608/B	1,465.16	
18964	ANGELO, VALERIE	12/11/2024	Regular	0.00	358.71	1148971
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111224	Invoice	11/12/2024	125/18296/PERFORMANCE MGMT TRAIN	0.00	334.42	
125-506-545310		Staff Training		125/18296/PERFORMANC	334.42	
111824	Invoice	11/18/2024	125/18488/REIMB GUN RANGE MEMBER	0.00	24.29	
125-507-568400		Miscellaneous		125/18488/REIMB GUN R	24.29	
T.8502	APPEL FORD MERCURY	12/11/2024	Regular	0.00	2,656.07	1148972
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
09762	Invoice	10/18/2024	125/18646/REPAIRS FOR UNIT #140/LAW	0.00	2,543.69	
125-518-536400		Parts and Repairs		125/18646/REPAIRS FOR U	2,543.69	
172366	Invoice	11/26/2024	110/18761/CUST #WALL77/R&B/PO 4491	0.00	112.38	
110-530-568455		Fleet Operations		110/18761/CUST #WALL77	112.38	
17661	ATRON SOLUTIONS, LLC	12/11/2024	Regular	0.00	12,851.58	1148973
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
47090	Invoice	11/26/2024	125/18707/CUST #2481/COURTHOUSE D	0.00	12,851.58	
125-411-542502		Internet Service		125/18707/CUST #2481/C	12,851.58	
14424	AXON ENTERPRISE, INC.	12/11/2024	Regular	0.00	5,392.55	1148974
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INUS279578	Invoice	09/11/2024	125/18594/ACCT #468006/CONST PCT #2	0.00	5,392.55	
125-512-568400		Miscellaneous		125/18594/ACCT #468006	3,000.00	
125-512-581810		Equipment		125/18594/ACCT #468006	2,392.55	
19532	BEAN, CHERISE	12/11/2024	Regular	0.00	100.00	1148975
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111824	Invoice	11/18/2024	125/18494/SECURITY DEPOSIT/COMM CT	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/18494/SECURITY DEP	100.00	
21433	BLAKE, COURTNEY	12/11/2024	Regular	0.00	100.00	1148976
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111524	Invoice	11/15/2024	125/18467/SECUIRITY DEPOSIT/COMM C	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/18467/SECUIRITY DEP	100.00	
21280	BRADY INDUSTRIES OF TEXAS LLC	12/11/2024	Regular	0.00	227.91	1148977

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	
9465871	Invoice	11/18/2024	125/18658/CUST #379801/SO JAIL/PO 44	0.00	227.91	
125-505-564300		Disinfectant and Soap		125/18658/CUST #379801	227.91	
01340	BROOKSHIRE M.W.D.	12/11/2024	Regular	0.00	261.75	1148978
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102324	Invoice	10/23/2024	110/18437/ACCT #02-4600-00/R&B/ 09.1	0.00	106.21	
110-524-542600		Utilities		110/18437/ACCT #02-460	106.21	
102324-1	Invoice	10/23/2024	125/18436/ACCT #01-4350-00/LIB/09.16	0.00	49.75	
125-411-542600		Utilities		125/18436/ACCT #01-435	49.75	
102324-2	Invoice	10/23/2024	125/18435/ACCT #01-4340-00/LIB/09.16	0.00	105.79	
125-411-542600		Utilities		125/18435/ACCT #01-434	105.79	
20837	BULLETPOINT MOUNTING SOLUTIOI	12/11/2024	Regular	0.00	307.64	1148979
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
388181	Invoice	11/07/2024	110/18407/INV #388181/R&B/PO 44590	0.00	307.64	
110-530-568455		Fleet Operations		110/18407/INV #388181/	307.64	
01779	C & G WHOLESALE	12/11/2024	Regular	0.00	6,034.26	1148980
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
22936	Invoice	10/29/2024	125/18456/CUST #W79334/SO/PO 44675	0.00	241.94	
125-516-563900		Uniforms		125/18456/CUST #W7933	241.94	
22937	Invoice	10/29/2024	125/18457/CUST #W79334/SO/PO 44676	0.00	358.00	
125-516-563900		Uniforms		125/18457/CUST #W7933	358.00	
22938	Invoice	10/29/2024	125/18458/CUST #W79334/SO/PO 44677	0.00	130.99	
125-516-563900		Uniforms		125/18458/CUST #W7933	130.99	
22943	Invoice	10/29/2024	125/18459/CUST #W79334/SO/PO 44679	0.00	369.00	
125-516-563900		Uniforms		125/18459/CUST #W7933	369.00	
22945	Invoice	10/31/2024	125/18476/CUST #W79334/SO/PO 44713	0.00	169.97	
125-516-563900		Uniforms		125/18476/CUST #W7933	169.97	
22946	Invoice	10/31/2024	125/18461/CUST #W79334/SO/PO 44681	0.00	378.36	
125-516-563900		Uniforms		125/18461/CUST #W7933	378.36	
22947	Invoice	10/31/2024	125/18460/CUST #W79334/SO/PO 44680	0.00	4,386.00	
125-516-563900		Uniforms		125/18460/CUST #W7933	4,386.00	
16638	CANON FINANCIAL SERVICES. INC	12/11/2024	Regular	0.00	571.40	1148981
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
36192101	Invoice	11/11/2024	125/18508/CONTRACT #DIR-CPO-4437/C	0.00	571.40	
125-403-581813		Copier/Printer		125/18508/CONTRACT #DI	571.40	
01782	CASA FOR KIDS	12/11/2024	Regular	0.00	316.00	1148982
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112124	Invoice	11/21/2024	125/18629/JUROR DONATIONS/11.18.24/	0.00	316.00	
125-413-566500		Petit Jurors		125/18629/JUROR DONATI	316.00	
20249	CINTAS CORPORATION	12/11/2024	Regular	0.00	141.96	1148983
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5228617628	Invoice	09/06/2024	110/18610/CUST #22417799/R&B/PO 44	0.00	96.63	
110-530-547522		Health, Safety & Hazard		110/18610/CUST #224177	96.63	
5241086101	Invoice	11/22/2024	110/18759/CUST #22417799/R&B/PO 44	0.00	45.33	

Item 11.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-547522	Health, Safety & Hazard		110/18759/CUST #224177		45.33	
03721	CITY OF HEMPSTEAD	12/11/2024	Regular	0.00	20,694.17	1148984
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
113024	Invoice	11/30/2024	125/110/18778/UTILITIES/10.15-11.15	0.00	20,694.17	
110-524-542600		Utilities		125/110/18778/UTILITIES/	2,110.66	
125-411-542600		Utilities		125/110/18778/UTILITIES/	18,583.51	
T.13415	CITY OF PRAIRIE VIEW	12/11/2024	Regular	0.00	42.20	1148985
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110524	Invoice	11/05/2024	125/18377/ACCT #29001-0010013600/10	0.00	42.20	
125-411-542600		Utilities		125/18377/ACCT #29001-	42.20	
12774	CITY OF WALLER	12/11/2024	Regular	0.00	175.24	1148986
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121124	Invoice	12/11/2024	INTERLOCAL/ISSUANCE OF MOTOR VEG R	0.00	175.24	
125-438-545406		City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF	175.24	
01737	CLEVELAND ASPHALT PRODUCTS CC	12/11/2024	Regular	0.00	135,887.95	1148987
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
28439	Invoice	09/27/2024	110/17280/INV #28439/R&B/PO 44741	0.00	10,517.00	
110-530-587505		Road Materials		110/17280/INV #28439/R	10,517.00	
28465	Invoice	10/04/2024	110/17584/INV #28465/R&B/PO 44740	0.00	10,933.00	
110-530-587505		Road Materials		110/17584/INV #28465/R	10,933.00	
28590	Invoice	11/07/2024	110/18677/INV #28590/R&B/PO 44685	0.00	14,249.71	
110-530-587505		Road Materials		110/18677/INV #28590/R	14,249.71	
RAP-24A	Invoice	11/13/2024	110/18676/INV #RAP-24A/R&B/PO 44744	0.00	100,188.24	
110-530-587505		Road Materials		110/18676/INV #RAP-24A/	100,188.24	
20455	COLLIER EQUINE VET SERVICES, PA	12/11/2024	Regular	0.00	25.00	1148988
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
127377	Invoice	11/25/2024	125/18420/INV #127377/ANIMAL CONTR	0.00	25.00	
125-515-545910		Animal Housing/Care		125/18420/INV #127377/	25.00	
21423	COMPUCYCLE INC	12/11/2024	Regular	0.00	521.93	1148989
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-4423	Invoice	10/31/2024	125/17983/INV #INV-4423/RECYCLE/PO 4	0.00	521.93	
125-527-544806		Electronic Recycling		125/17983/INV #INV-4423	521.93	
01110	CONSOLIDATED COMMUNICATIONS	12/11/2024	Regular	0.00	388.20	1148990
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112224	Invoice	11/22/2024	125/18782/ACCT #281-391-2009/0/LIB/1	0.00	169.32	
125-411-542501		Telephone/Equip & Svc		125/18782/ACCT #281-39	169.32	
112224-1	Invoice	11/22/2024	125/18781/ACCT #281-391-5565/0/LIB/1	0.00	58.70	
125-411-542501		Telephone/Equip & Svc		125/18781/ACCT #281-39	58.70	
120124	Invoice	12/01/2024	125/18829/ACCT #281-934-3516/0/LIB/1	0.00	82.64	
125-411-542501		Telephone/Equip & Svc		125/18829/ACCT #281-93	82.64	
120124-1	Invoice	12/01/2024	125/18830/ACCT #281-934-2084/0/LIB/1	0.00	77.54	
125-411-542501		Telephone/Equip & Svc		125/18830/ACCT #281-93	77.54	
15511	COP STOP	12/11/2024	Regular	0.00	3,018.00	1148991

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	
21083	Invoice	08/29/2024	125/16300/INV #21083/SO/PO 44824	0.00	789.50	
125-516-563900		Uniforms		125/16300/INV #21083/S	789.50	
21709	Invoice	11/21/2024	125/18659/INV #21709/SO/PO 44862	0.00	1,072.75	
125-516-563900		Uniforms		125/18659/INV #21709/S	1,072.75	
21710	Invoice	11/21/2024	125/18660/INV #21710/SO/PO 44864	0.00	1,155.75	
125-516-563900		Uniforms		125/18660/INV #21710/S	1,155.75	
18037	CORRECTIONAL BEHAVIORAL HEALT	12/11/2024	Regular	0.00	2,050.00	1148992
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5401024	Invoice	11/05/2024	125/18375/MENTAL HEALTH OCTOBER /S	0.00	2,050.00	
125-505-542254		Correctional Behavior He		125/18375/MENTAL HEAL	2,050.00	
11066	CY-FAIR UPHOLSTERY & GLASS	12/11/2024	Regular	0.00	490.00	1148993
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
39271	Invoice	11/07/2024	125/18653/INV #39271/LAW ENF/PO 448	0.00	490.00	
125-518-536400		Parts and Repairs		125/18653/INV #39271/LA	490.00	
19415	CYPRESS FLEET SERVICE	12/11/2024	Regular	0.00	2,195.43	1148994
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1397	Invoice	10/10/2024	125/18596/INV #1397/SO/PO 44818	0.00	2,195.43	
125-516-581700		Equipment		125/18596/INV #1397/SO/	2,195.43	
00484	DELL	12/11/2024	Regular	0.00	23,754.22	1148995
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10783517420	Invoice	11/21/2024	125/18674/CUST #2432847/IT/PO 44723	0.00	23,754.22	
125-441-581700		Equipment		125/18674/CUST #243284	23,754.22	
12321	DEPARTMENT OF INFORMATION RE	12/11/2024	Regular	0.00	477.88	1148996
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25100823N	Invoice	11/20/2024	125/18516/CUST #PH47000/SO/10.01 - 1	0.00	477.88	
125-411-542501		Telephone/Equip & Svc		125/18516/CUST #PH4700	477.88	
20339	DIRECT ENERGY BUSINESS LLC	12/11/2024	Regular	0.00	2,882.73	1148997
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
301 006 180 510	Invoice	11/07/2024	125/18431/ACCT #21 559 135 -5/RECYCLE	0.00	170.02	
125-411-542600		Utilities		125/18431/ACCT #21 559	170.02	
301 006 180 511	Invoice	11/07/2024	125/18430/ACCT #21 559 170-2/LIB/10.0	0.00	425.11	
125-411-542600		Utilities		125/18430/ACCT #21 559	425.11	
301 006 180 512	Invoice	11/07/2024	125/18432/ACCT #21 559 207-2/ANNEX L	0.00	25.46	
125-411-542600		Utilities		125/18432/ACCT #21 559	25.46	
301 006 180 513	Invoice	11/07/2024	110/18429/ACCT #21 559 208-0/R&B/10.	0.00	108.64	
110-524-542600		Utilities		110/18429/ACCT #21 559	108.64	
301 006 180 514	Invoice	11/07/2024	125/18433/ACCT #21 559 209-8/ANNEX 4	0.00	2,153.50	
125-411-542600		Utilities		125/18433/ACCT #21 559	2,153.50	
17892	DIRECTV, LLC	12/11/2024	Regular	0.00	164.98	1148998
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
057401048X2411	Invoice	11/15/2024	125/18636/ACCT #057401048/SO/PO 448	0.00	164.98	
125-516-568400		Miscellaneous		125/18636/ACCT #057401	164.98	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16099	DISA GLOBAL SOLUTIONS, INC.	12/11/2024	Regular	0.00	85.00	1148999

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
2654641	Invoice	10/15/2024	125/18498/ACCT #119487-109356/JUV P	0.00	85.00
125-507-564001		Other Detention Expense		125/18498/ACCT #119487	85.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17250	DOGGETT HEAVY MACHINERY SERV	12/11/2024	Regular	0.00	915.36	1149000

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
X06840	Invoice	11/19/2024	110/18740/ACCT #WALLE001/R&B/PO 44	0.00	248.71
110-530-587505		Road Materials		110/18740/ACCT #WALLE0	248.71
X06841	Invoice	11/19/2024	110/18741/ACCT #WALLE001/R&B/PO 44	0.00	440.03
110-530-568455		Fleet Operations		110/18741/ACCT #WALLE0	440.03
X06842	Invoice	11/19/2024	110/18742/ACCT #WALLE001/R&B/PO 44	0.00	226.62
110-530-568455		Fleet Operations		110/18742/ACCT #WALLE0	226.62

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21252	DYNAMIC MOTORS AUTO REPAIR LL	12/11/2024	Regular	0.00	3,457.87	1149001

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
14846	Invoice	11/07/2024	125/18618/REPAIRS FOR UNIT #162/LAW	0.00	2,521.82
125-518-536400		Parts and Repairs		125/18618/REPAIRS FOR U	2,521.82
14926	Invoice	11/05/2024	125/18619/REPAIRS FOR UNIT #184/LAW	0.00	78.64
125-518-536400		Parts and Repairs		125/18619/REPAIRS FOR U	78.64
15029	Invoice	11/15/2024	125/18617/REPAIRS FOR UNIT #107/LAW	0.00	857.41
125-518-536400		Parts and Repairs		125/18617/REPAIRS FOR U	857.41

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21440	EAG FORD NAVASOTA	12/11/2024	Regular	0.00	7,260.80	1149002

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
32686	Invoice	09/23/2024	125/18107/REPAIRS UNIT #137/LAW ENF/	0.00	5,456.32
125-518-536400		Parts and Repairs		125/18107/REPAIRS UNIT	5,456.32
33434	Invoice	10/18/2024	125/18108/REPAIRS UNIT #131/LAW ENF/	0.00	1,804.48
125-518-536400		Parts and Repairs		125/18108/REPAIRS UNIT	1,804.48

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8139	EDMONDS INSURANCE AGENCY	12/11/2024	Regular	0.00	2,786.00	1149003

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
100824 - JP#1	Invoice	10/08/2024	125/17437/REF #FID8002361/JP #1 2025	0.00	100.00
125-120-036000		Prepaid Items		125/17437/REF #FID80023	100.00
100924 - CO JUD	Invoice	10/09/2024	125/17492/REF #LSM1031235/CO JUDGE	0.00	350.00
125-120-036000		Prepaid Items		125/17492/REF #LSM1031	350.00
111324 - CCAL #2	Invoice	11/13/2024	125/18355/REF #LSM1825173/CCAL #2 2	0.00	350.00
125-120-036000		Prepaid Items		125/18355/REF #LSM1825	350.00
111324 - CCAL #2	Invoice	11/13/2024	125/18356/REF #LSM1825177/CCAL #2 2	0.00	100.00
125-120-036000		Prepaid Items		125/18356/REF #LSM1825	100.00
111324 - CO CLER	Invoice	11/13/2024	125/18344/REF #LSM0148061/COUNTY C	0.00	116.00
125-120-036000		Prepaid Items		125/18344/REF #LSM0148	116.00
111324 - CO JUD	Invoice	11/13/2024	125/18342/REF #LSM0697798/COUNTY J	0.00	50.00
125-120-036000		Prepaid Items		125/18342/REF #LSM0697	50.00
111324 - COMM	Invoice	11/13/2024	125/18350/REF #LSM0455470/COMMISSI	0.00	50.00
125-120-036000		Prepaid Items		125/18350/REF #LSM0455	50.00
111324 - COMM	Invoice	11/13/2024	125/18348/REF #LSM1255410/COMMISSI	0.00	50.00
125-120-036000		Prepaid Items		125/18348/REF #LSM1255	50.00
111324 - COMM	Invoice	11/13/2024	125/18352/REF #LSM1460737/COMMISSI	0.00	50.00
125-120-036000		Prepaid Items		125/18352/REF #LSM1460	50.00
111324 - COMM	Invoice	11/13/2024	125/18341/REF #LSM0698148/COMMISSI	0.00	50.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-120-036000	Prepaid Items		125/18341/REF #LSM0698		50.00	
111324 - CONST	Invoice	11/13/2024	125/18351/REF #LSM0455417/CONSTABL	0.00	50.00	
125-120-036000	Prepaid Items		125/18351/REF #LSM0455		50.00	
111324 - DA	Invoice	11/13/2024	125/18358/REF #LSM1836140/DA 2025	0.00	50.00	
125-120-036000	Prepaid Items		125/18358/REF #LSM1836		50.00	
111324 - DIST CL	Invoice	11/13/2024	125/18347/REF #LSM0697996/DIST CLER	0.00	50.00	
125-120-036000	Prepaid Items		125/18347/REF #LSM0697		50.00	
111324 - JP #1	Invoice	11/13/2024	125/18346/REF #LSM0005480/JP #1 2025	0.00	50.00	
125-120-036000	Prepaid Items		125/18346/REF #LSM0005		50.00	
111324 - JP #2	Invoice	11/13/2024	125/18349/REF #LSM1255411/JP #2 2025	0.00	50.00	
125-120-036000	Prepaid Items		125/18349/REF #LSM1255		50.00	
111324 - JP #3	Invoice	11/13/2024	125/18345/REF #LSM0147945/JP #3 2025	0.00	50.00	
125-120-036000	Prepaid Items		125/18345/REF #LSM0147		50.00	
111324 - JP#2	Invoice	11/13/2024	125/18357/REF #LSM1336696/JP #2 2025	0.00	50.00	
125-120-036000	Prepaid Items		125/18357/REF #LSM1336		50.00	
111324 - LIBRARY	Invoice	11/13/2024	125/18354/REF #LSM0005476/LIBRARY 2	0.00	50.00	
125-120-036000	Prepaid Items		125/18354/REF #LSM0005		50.00	
111324 - SO	Invoice	11/13/2024	125/18343/REF #LSM1460774/SO 2025	0.00	50.00	
125-120-036000	Prepaid Items		125/18343/REF #LSM1460		50.00	
111324 - TAX EM	Invoice	11/13/2024	125/18353/REF #RSB8005801/TAX EMPL	0.00	270.00	
125-120-036000	Prepaid Items		125/18353/REF #RSB8005		270.00	
111324-CONST P	Invoice	11/13/2024	125/18359/REF #LSM0005478/CONSTABL	0.00	50.00	
125-120-036000	Prepaid Items		125/18359/REF #LSM0005		50.00	
111424 - CONST	Invoice	11/14/2024	125/18439/REF #LSM0901174/CONSTABL	0.00	50.00	
125-120-036000	Prepaid Items		125/18439/REF #LSM0901		50.00	
111524 - TREASU	Invoice	11/15/2024	125/18471/REF #LSM0697701/TREASURE	0.00	500.00	
125-120-036000	Prepaid Items		125/18471/REF #LSM0697		500.00	
112124 - AUDITO	Invoice	11/21/2024	125/18614/REF #FID8002354/AUDITOR'S	0.00	100.00	
125-120-036000	Prepaid Items		125/18614/REF #FID80023		100.00	
112124 - JP#2	Invoice	11/21/2024	125/18613/REF #LSM0005494/JP #2/202	0.00	50.00	
125-120-036000	Prepaid Items		125/18613/REF #LSM0005		50.00	
112624-CONST P	Invoice	11/26/2024	125/18706/REF #LSM1955807/CONSTABL	0.00	50.00	
125-120-036000	Prepaid Items		125/18706/REF #LSM1955		50.00	

	Void	12/11/2024	Regular	0.00	0.00	1149004
15693	ELECTION SOURCE	12/11/2024	Regular	0.00	1,052.22	1149005

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
24-14096	Invoice	10/09/2024	125/17793/INV #24-14096/EA/PO 43987	0.00	268.33
125-434-532000		Election Expense - County		125/17793/INV #24-14096	268.33
24-14379	Invoice	10/15/2024	125/17792/INV #24-14379/EA/PO 44042	0.00	783.89
125-434-532000		Election Expense - County		125/17792/INV #24-14379	783.89

12873	EMBASSY RECORD MANAGEMENT &	12/11/2024	Regular	0.00	477.50	1149006

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
4584	Invoice	10/21/2024	125/17794/INV #4584/EA/PO 44219	0.00	477.50
125-434-568400		Miscellaneous		125/17794/INV #4584/EA/	477.50

17860	EMBASSY SUITES BY HILTON HOTEL	12/11/2024	Regular	0.00	568.28	1149007

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
CONF #54684179	Invoice	12/03/2024	125/18832/CDCAT CONF/D. HOLLAN/02.0	0.00	568.28
125-120-036000		Prepaid Items		125/18832/CDCAT CONF/	568.28

Item 11.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21036	EMBESI, HUNTER	12/11/2024	Regular	0.00	113.66	1149008

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
120224	Invoice	12/02/2024	125/18779/REIM CALF MILK REPLACER/S	0.00	113.66
125-516-545911		Estray	125/18779/REIM CALF MIL		113.66

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8066	ESRI	12/11/2024	Regular	0.00	118.89	1149009

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
94840647	Invoice	11/12/2024	110/18609/CUST #737434/R&B/PO 4457	0.00	118.89
110-530-547518		Engineering Expenses	110/18609/CUST #737434		118.89

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17973	FAIRCHILD, ZELMON KURT	12/11/2024	Regular	0.00	42.88	1149010

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
111524	Invoice	11/15/2024	125/18479/REIM MILEAGE FOR TRAINING	0.00	42.88
125-403-563000		Training & Conference Ex	125/18479/REIM MILEAGE		42.88

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12431	FARONICS TECHNOLOGIES USA INC	12/11/2024	Regular	0.00	1,580.00	1149011

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
00249641 WCLB-	Invoice	12/02/2024	125/18791/INV #00249641 WCLB-P /LIBR	0.00	1,580.00
125-120-036000		Prepaid Items	125/18791/INV #0024964		1,580.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18709	FATERKOWSKI'S TRANSMISSION	12/11/2024	Regular	0.00	7,900.08	1149012

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
6365	Invoice	10/18/2024	110/18378/TRANSMISSION/VIN #6698/R	0.00	351.09
110-530-568455		Fleet Operations	110/18378/TRANSMISSIO		351.09
6373	Invoice	10/25/2024	125/18620/TRANSM UNIT #0004/FM/LA	0.00	1,377.93
125-518-536400		Parts and Repairs	125/18620/TRANSM UNIT		1,377.93
6374	Invoice	10/25/2024	125/18621/TRANSMISSION/UNIT #C165/	0.00	6,171.06
125-518-536400		Parts and Repairs	125/18621/TRANSMISSIO		6,171.06

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21425	FPT INFRASTRUCTURE	12/11/2024	Regular	0.00	4,690.00	1149013

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
100/10001776	Invoice	11/05/2024	110/18584/CUST #BP2009777/R&B/PO 4	0.00	4,690.00
110-530-587505		Road Materials	110/18584/CUST #BP2009		4,690.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18026	FRANK, MICHAEL	12/11/2024	Regular	0.00	295.40	1149014

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
NOV 2024	Invoice	11/15/2024	318/18490/REIM MILEAGE FOR NOVEMB	0.00	295.40
318-592-545300		Travel & Training	318/18490/REIM MILEAGE		295.40

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10211	GALLS , LLC, DBA RED THE UNIFORM	12/11/2024	Regular	0.00	72.00	1149015

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
028972473	Invoice	09/04/2024	125/18370/ACCT #1000946067/SO/PO 44	0.00	72.00
125-516-563900		Uniforms	125/18370/ACCT #100094		72.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21000	GOLDFAX	12/11/2024	Regular	0.00	30.49	1149016

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
EGOLD-12093313	Invoice	11/30/2024	125/18828/CUST #A00002473/C.C. 01.24.	0.00	30.49
125-411-542501		Telephone/Equip & Svc	125/18828/CUST #A00002		30.49

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08199	GRAINGER	12/11/2024	Regular	0.00	1,619.44	1149017

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	
9298621864	Invoice	10/30/2024	110/18393/ACCT #839948247/R&B/PO 4	0.00	30.48	
110-530-568455		Fleet Operations		110/18393/ACCT #839948	30.48	
9302856423	Invoice	11/04/2024	110/18567/ACCT #839948247/R&B/PO 4	0.00	32.26	
110-530-568455		Fleet Operations		110/18567/ACCT #839948	32.26	
9302883245	Invoice	11/04/2024	110/18568/ACCT #839948247/R&B/PO 4	0.00	1,137.34	
110-530-568455		Fleet Operations		110/18568/ACCT #839948	1,137.34	
9307047309	Invoice	11/06/2024	110/18569/ACCT #839948247/R&B/PO 4	0.00	419.36	
110-530-568455		Fleet Operations		110/18569/ACCT #839948	419.36	
18035	GREAT SOUTHERN STABILIZED, LLC	12/11/2024	Regular	0.00	2,182.30	1149018
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
648687	Invoice	11/04/2024	110/18576/CUST #6464/R&B/PO 44646	0.00	535.64	
110-530-587505		Road Materials		110/18576/CUST #6464/R	535.64	
650052	Invoice	11/12/2024	110/18578/CUST #6464/R&B/PO 44772	0.00	509.16	
110-530-587505		Road Materials		110/18578/CUST #6464/R	509.16	
650090	Invoice	11/13/2024	110/18577/CUST #6464/R&B/PO 44771	0.00	568.75	
110-530-587505		Road Materials		110/18577/CUST #6464/R	568.75	
651620	Invoice	11/19/2024	110/18739/CUST #6464/R&B/PO 44937	0.00	568.75	
110-530-587505		Road Materials		110/18739/CUST #6464/R	568.75	
01766	HARDY, CHARLESTON	12/11/2024	Regular	0.00	708.47	1149019
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111224	Invoice	11/12/2024	125/18295/PERFORMANCE MGMT TRAIN	0.00	532.21	
125-506-545310		Staff Training		125/18295/PERFORMANC	532.21	
111824	Invoice	11/18/2024	125/18491/REIM GUN RANGE MEMBERS	0.00	40.49	
125-507-568400		Miscellaneous		125/18491/REIM GUN RA	40.49	
112024	Invoice	11/20/2024	125/18563/REIMBURSEMENT FOR PETTY	0.00	135.77	
125-507-564001		Other Detention Expense		125/18563/REIMBURSEM	135.77	
01021	HARLE ATTY, JOHN B.	12/11/2024	Regular	0.00	300.00	1149020
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112524	Invoice	11/25/2024	125/18726/CAUSE #CPC24-05-0004/CCAL	0.00	300.00	
125-411-545700		Foster Care/Ad Litem Atty		125/18726/CAUSE #CPC24	300.00	
21009	HEALING HEARTS PRESENTS REALIT	12/11/2024	Regular	0.00	3,145.00	1149021
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10	Invoice	11/11/2024	125/18382/COUNSELING OCTOBER/JUV P	0.00	3,145.00	
125-507-547500		Psycho/Group		125/18382/COUNSELING	3,145.00	
21437	HENDERSON, RESA	12/11/2024	Regular	0.00	100.00	1149022
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111824	Invoice	11/18/2024	125/18493/SECURITY DEPOSIT/COMM CT	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/18493/SECURITY DEP	100.00	
17846	HENSLEY, DEAN	12/11/2024	Regular	0.00	1,275.02	1149023
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110424	Invoice	11/04/2024	125/18751/CAUSE #24-00337/REIM POST	0.00	29.87	
125-509-531400		Postage		125/18751/CAUSE #24-00	29.87	
112824	Invoice	11/28/2024	125/18752/REIM TOOLS & EQUIPMENT F	0.00	1,245.15	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-509-581800	Furniture & Equipment		125/18752/REIM TOOLS &		1,245.15	
19817	HERMANN & ASSOCIATES	12/11/2024	Regular	0.00	225.00	1149024
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000403	Invoice	10/14/2024	125/18645/CAUSE #22-12-18471/506TH	0.00	225.00	
125-422-567103		Indigent Def. Investigatio		125/18645/CAUSE #22-12-	225.00	
03787	HERRMANN INTERNATIONAL	12/11/2024	Regular	0.00	750.48	1149025
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
X101017076-01	Invoice	10/30/2024	110/18412/CUST #11217/R&B/PO 44611	0.00	750.48	
110-530-568455		Fleet Operations		110/18412/CUST #11217/	750.48	
03897	HOMETOWN HARDWARE	12/11/2024	Regular	0.00	1,421.38	1149026
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
160771/2	Invoice	01/22/2024	125/17995/CUST 3149/BUILD MAINT/PO	0.00	202.32	
125-442-544700		Repair & Replacement		125/17995/CUST 3149/BU	202.32	
165480/2	Invoice	08/29/2024	125/17996/CUST #149/BUILD MAINT/PO	0.00	43.47	
125-442-530100		Supplies		125/17996/CUST #149/BU	43.47	
166828/2	Invoice	10/29/2024	125/17902/CUST #204/ANIMAL CONTROL	0.00	43.91	
125-515-568400		Miscellaneous		125/17902/CUST #204/AN	43.91	
166899/2	Invoice	11/01/2024	125/17976/CUST #204/SO JAIL/PO 44715	0.00	74.92	
125-505-568400		Miscellaneous		125/17976/CUST #204/SO	74.92	
166930/2	Invoice	11/04/2024	125/17997/CUST #149/BUILD MAINT/PO	0.00	72.75	
125-442-544700		Repair & Replacement		125/17997/CUST #149/BU	72.75	
166953/2	Invoice	11/04/2024	125/18114/CUST #149/BUILD MAINT/PO	0.00	27.98	
125-442-530100		Supplies		125/18114/CUST #149/BU	27.98	
166963/2	Invoice	11/05/2024	125/18129/CUST #149/BUILD MAINT/PO	0.00	79.95	
125-442-544700		Repair & Replacement		125/18129/CUST #149/BU	79.95	
166965/2	Invoice	11/05/2024	125/18128/CUST #149/BUILD MAINT/PO	0.00	5.99	
125-442-544700		Repair & Replacement		125/18128/CUST #149/BU	5.99	
166966/2	Invoice	11/05/2024	125/18130/CUST #149/BUILD MAINT/PO	0.00	109.99	
125-442-530100		Supplies		125/18130/CUST #149/BU	109.99	
167000/2	Invoice	11/06/2024	125/18176/CUST #149/BUILD MAINT/PO	0.00	38.97	
125-442-544700		Repair & Replacement		125/18176/CUST #149/BU	38.97	
167003/2	Invoice	11/06/2024	125/18175/CUST #149/BUILD MAINT/PO	0.00	42.97	
125-442-530100		Supplies		125/18175/CUST #149/BU	42.97	
167021/2	Invoice	11/07/2024	110/18532/CUST #878/R&B/PO 44678	0.00	146.82	
110-530-568455		Fleet Operations		110/18532/CUST #878/R&	146.82	
167022/2	Invoice	11/07/2024	125/18262/CUST #204/SO JAIL/PO 44716	0.00	74.99	
125-505-568400		Miscellaneous		125/18262/CUST #204/SO	74.99	
167148/2	Invoice	11/13/2024	110/18531/CUST #878/R&B/PO 44667	0.00	106.95	
110-530-587517		Field Supplies		110/18531/CUST #878/R&	106.95	
167162/2	Invoice	11/13/2024	110/18533/CUST #878/R&B/PO 44692	0.00	76.54	
110-530-568455		Fleet Operations		110/18533/CUST #878/R&	76.54	
167204/2	Invoice	11/15/2024	125/18441/CUST #204/SO JAIL/PO 44890	0.00	105.83	
125-505-568400		Miscellaneous		125/18441/CUST #204/SO	105.83	
167278/2	Invoice	11/19/2024	125/18566/CUST #204/SO JAIL/PO 44889	0.00	0.59	
125-505-568400		Miscellaneous		125/18566/CUST #204/SO	0.59	
167324/2	Invoice	11/21/2024	110/18735/CUST #878/R&B/PO 44939	0.00	101.96	
110-530-568455		Fleet Operations		110/18735/CUST #878/R&	101.96	
167331/2	Invoice	11/21/2024	110/18734/CUST #878/R&B/PO 44938	0.00	64.48	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455	Fleet Operations		110/18734/CUST #878/R&		64.48	
14898	HOUSTON FREIGHTLINER, INC	12/11/2024	Regular	0.00	726.22	1149027
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
SIP-010-50-04222	Invoice	11/05/2024	110/18434/CUST #268958/R&B/PO 4453	0.00	410.28	
110-530-568455		Fleet Operations		110/18434/CUST #268958	410.28	
SIP-010-50-04223	Invoice	11/06/2024	110/18635/CUST #268958/R&B/PO 4464	0.00	303.06	
110-530-568455		Fleet Operations		110/18635/CUST #268958	303.06	
SIP-010-50-04223	Invoice	11/07/2024	110/18642/CUST #268958/R&B/PO 4464	0.00	12.88	
110-530-568455		Fleet Operations		110/18642/CUST #268958	12.88	
14937	INDEPENDENT HEALTH SERVICES, IN	12/11/2024	Regular	0.00	4,373.87	1149028
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
106912	Invoice	10/31/2024	125/18454/CUST #XA99999999/SO/PO 4	0.00	4,373.87	
125-525-546410		Medical Services/Jail		125/18454/CUST #XA9999	4,373.87	
04180	INGRAM LIBRARY SERVICES	12/11/2024	Regular	0.00	278.47	1149029
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
84637618	Invoice	11/05/2024	125/18331/ACCT #2044683/LIB/PO 4460	0.00	265.22	
125-537-535000		Books, Etc		125/18331/ACCT #204468	265.22	
84736387	Invoice	11/12/2024	125/18608/ACCT #2043979/LIB/PO 4485	0.00	13.25	
125-537-535000		Books, Etc		125/18608/ACCT #204397	13.25	
10758	INNOVATIVE COMMUNICATION SYS	12/11/2024	Regular	0.00	2,467.34	1149030
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
310891	Invoice	07/03/2024	125/18708/CUST #C14185/IT/PO 43044	0.00	1,966.62	
125-441-581700		Equipment		125/18708/CUST #C14185	1,966.62	
311230	Invoice	07/15/2024	125/15197/CUST #C29559/IT/PO 43044	0.00	262.50	
125-441-581700		Equipment		125/15197/CUST #C29559	262.50	
316785	Invoice	11/30/2024	125/18794/CUST #C13504/LIB/C.C. 04.03.	0.00	238.22	
125-411-542501		Telephone/Equip & Svc		125/18794/CUST #C13504	238.22	
15345	INTAB LLC	12/11/2024	Regular	0.00	716.50	1149031
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
218108A	Invoice	10/14/2024	125/18383/CUST #31531/EA/PO 44621	0.00	716.50	
125-434-532000		Election Expense - County		125/18383/CUST #31531/	716.50	
20633	INTERACTIVE DATA, LLC	12/11/2024	Regular	0.00	667.00	1149032
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
IN754945	Invoice	09/30/2024	125/17441/ACCT #B025173/SO/PO 44825	0.00	278.50	
125-516-562323		Dues and Subscription		125/17441/ACCT #B02517	278.50	
IN771865	Invoice	10/31/2024	125/18421/INV #IN771865/SO/PO 44599	0.00	388.50	
125-516-562323		Dues and Subscription		125/18421/INV #IN77186	388.50	
14089	JARVIS TIRE AND WHEEL LLC	12/11/2024	Regular	0.00	953.89	1149033
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
1024137	Invoice	11/05/2024	110/18607/CUST #10212/R&B/PO 44637	0.00	508.89	
110-530-568455		Fleet Operations		110/18607/CUST #10212/	508.89	
1024318	Invoice	11/20/2024	110/18760/CUST #10212/R&B/PO 44918	0.00	445.00	
110-530-587505		Road Materials		110/18760/CUST #10212/	445.00	

Item 11.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16908	JENKINS INVESTIGATIONS	12/11/2024	Regular	0.00	1,050.00	1149034

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
240638	Invoice	06/25/2024	125/18427/CAUSE #21-11-17804-CR/506	0.00	1,050.00
125-422-567103		Indigent Def. Investigatio	125/18427/CAUSE #21-11-		1,050.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18412	JENNIFER L. ROCKETT, PHD, PPLC	12/11/2024	Regular	0.00	3,400.00	1149035

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
24-02-19063-1	Invoice	11/11/2024	125/18326/INV #24-02-19063/506TH APP	0.00	3,400.00
125-422-567104		Mental Health/Competen	125/18326/INV #24-02-19		3,400.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14674	JK GRAPHICS	12/11/2024	Regular	0.00	395.00	1149036

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
5 5644	Invoice	08/01/2024	125/18396/INV #5 5644/506TH/ PO 4299	0.00	395.00
125-408-530200		Supplies and Stationary	125/18396/INV #5 5644/5		395.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02271	JOHNSTONE SUPPLY	12/11/2024	Regular	0.00	234.99	1149037

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
111824	Invoice	11/18/2024	125/18495/CUST #40110/BUILD MAINT	0.00	234.99
125-442-544700		Repair & Replacement	125/18495/CUST #40110/		234.99

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14868	JONES, CINDY	12/11/2024	Regular	0.00	86.60	1149038

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
120324	Invoice	12/03/2024	125/18865/REIM SUPPLIES FOR HOLIDAY	0.00	86.60
125-411-568400		Miscellaneous	125/18865/REIM SUPPLIES		86.60

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20470	JONES, JULIE A	12/11/2024	Regular	0.00	4,170.00	1149039

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
202411	Invoice	11/30/2024	125/18806/BOARDING NOV/ANIMAL CON	0.00	4,170.00
125-515-545910		Animal Housing/Care	125/18806/BOARDING NO		4,170.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12908	KELLY, CODI	12/11/2024	Regular	0.00	356.57	1149040

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
110824	Invoice	11/08/2024	125/18489/REIM MILEAGE/2024 ELECTIO	0.00	356.57
125-434-532000		Election Expense - County	125/18489/REIM MILEAGE		356.57

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14761	KIMBALL MIDWEST	12/11/2024	Regular	0.00	1,573.74	1149041

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
102743425	Invoice	10/28/2024	110/18406/ACCT #755078/R&B/PO 4461	0.00	1,796.39
110-530-568455		Fleet Operations	110/18406/ACCT #755078		1,796.39
102768931	Credit Memo	11/05/2024	110/18384/ACCT #755078/R&B	0.00	-381.65
110-530-568455		Fleet Operations	110/18384/ACCT #755078		-381.65
102793735	Invoice	11/13/2024	110/18588/ACCT #755078/R&B/PO 4475	0.00	159.00
110-530-568455		Fleet Operations	110/18588/ACCT #755078		159.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17852	KYLE OFFICE PRODUCTS	12/11/2024	Regular	0.00	275.00	1149042

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
37886477	Invoice	11/13/2024	125/18424/AGR #019-1815894-000/CO C	0.00	275.00
125-403-581813		Copier/Printer	125/18424/AGR #019-181		275.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8672	LAROCHE	12/11/2024	Regular	0.00	546.78	1149043

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	
304264	Invoice	11/06/2024	125/18637/CUST #004566/LAW ENF/PO 4	0.00	322.46	
125-518-536400		Parts and Repairs		125/18637/CUST #004566	322.46	
304303	Invoice	11/08/2024	125/18638/CUST #004566/LAW ENF/PO 4	0.00	224.32	
125-518-536400		Parts and Repairs		125/18638/CUST #004566	224.32	
20466	LARRY'S AUTOMOTIVE	12/11/2024	Regular	0.00	3,315.41	1149044
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
30885	Invoice	10/17/2024	110/18633/REPAIRS FOR VIN #5182/R&B/	0.00	3,315.41	
110-530-568455		Fleet Operations		110/18633/REPAIRS FOR V	3,315.41	
19655	LAW ENFORCEMENT TARGETS	12/11/2024	Regular	0.00	2,669.68	1149045
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0607232-IN	Invoice	11/12/2024	125/18647/CUST #0140841/JUV PROB/P	0.00	2,669.68	
125-507-568400		Miscellaneous		125/18647/CUST #014084	2,669.68	
01858	LEXIS NEXIS *	12/11/2024	Regular	0.00	93.75	1149046
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1100050744	Invoice	10/31/2024	125/18390/ACCT #1405624/JP #4/PO 446	0.00	93.75	
125-421-581817		Technology Enhancement		125/18390/ACCT #140562	93.75	
T.10368	LINEBARGER, GOGGIN, BLAIR,	12/11/2024	Regular	0.00	337.00	1149047
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111224	Invoice	11/12/2024	125/18303/ATTY FINES & FEES/OCT/DIST	0.00	337.00	
125-210-112923		Collection For Others D C		125/18303/ATTY FINES & F	337.00	
19593	LOCAL LP GAS, INC	12/11/2024	Regular	0.00	48.00	1149048
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
37108	Invoice	11/01/2024	125/18593/INV #37108/RECYCLE/PO 449	0.00	48.00	
125-527-581700		Equipment		125/18593/INV #37108/R	48.00	
19971	LONE STAR COUNSELING	12/11/2024	Regular	0.00	770.00	1149049
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11-2024	Invoice	11/26/2024	125/18840/COUNSELING/NOVEMBER/JU	0.00	770.00	
125-507-547500		Psycho/Group		125/18840/COUNSELING/	770.00	
17775	MANDY MILLER LEGAL, PLLC	12/11/2024	Regular	0.00	8,650.00	1149050
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111524	Invoice	11/15/2024	125/18644/CAUSE #21-02-17562/506TH	0.00	8,650.00	
125-422-567100		Miscellaneous Court Cost		125/18644/CAUSE #21-02-	8,650.00	
20918	MARCH, MATTHEW	12/11/2024	Regular	0.00	90.45	1149051
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102824	Invoice	10/28/2024	125/17917/REIM MILEAGE/CALF CLINIC	0.00	30.15	
125-540-563000		Training & Conference Ex		125/17917/REIM MILEAGE	30.15	
102824-1	Invoice	10/28/2024	125/17918/REIM MILEAGE/CALF CLINIC/1	0.00	30.15	
125-540-563000		Training & Conference Ex		125/17918/REIM MILEAGE	30.15	
102824-2	Invoice	10/28/2024	125/17916/REIM MILEAGE FOR MEETING	0.00	30.15	
125-540-563000		Training & Conference Ex		125/17916/REIM MILEAGE	30.15	
13251	MARINO, BRENDA G.	12/11/2024	Regular	0.00	188.11	1149052

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
AUGUST 2024	Invoice	11/22/2024	125/18683/MILEAGE REIMBURSEMENT/A	0.00	72.35	
125-411-563300		In County Travel		125/18683/MILEAGE REIM	72.35	
OCTOBER 2024	Invoice	11/22/2024	125/18685/MILEAGE REIMBURSEMENT/O	0.00	57.88	
125-411-563300		In County Travel		125/18685/MILEAGE REIM	57.88	
SEPTEMBER 2024	Invoice	11/22/2024	125/18684/MILEAGE REIMBURSEMENT/S	0.00	57.88	
125-411-563300		In County Travel		125/18684/MILEAGE REIM	57.88	
11121	MATHIS, ELTON	12/11/2024	Regular	0.00	331.13	1149053
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111924	Invoice	11/19/2024	125/18513/REIM ACROBAT PRO/JAN - OC	0.00	216.40	
125-430-535000		Books, Etc		125/18513/REIM ACROBA	216.40	
112124	Invoice	11/21/2024	125/18632/REIM COURT REPORTER CABI	0.00	114.73	
125-430-581800		Furniture & Equipment		125/18632/REIM COURT R	114.73	
21484	MAYS, GAVIN LYNN	12/11/2024	Regular	0.00	5.00	1149054
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111824	Invoice	11/18/2024	125/18678/CAUSE #174439-J4/OVERPAY	0.00	5.00	
125-000-453042		Misc Fee/JP#4		125/18678/CAUSE #17443	5.00	
19977	MCCALL, ROSS J	12/11/2024	Regular	0.00	247.68	1149055
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110824	Invoice	11/08/2024	110/18306/REIMB MEAL FOR ASCE MEETI	0.00	247.68	
110-524-530500		Office & Drafting Supplies		110/18306/REIMB MEAL F	247.68	
11837	MCKERLEY, CARRIE M	12/11/2024	Regular	0.00	2,770.00	1149056
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111224	Invoice	11/12/2024	125/18301/ATTY FINES & FEES/OCT/DIST	0.00	700.00	
125-210-112923		Collection For Others D C		125/18301/ATTY FINES & F	700.00	
111224-1	Invoice	11/12/2024	125/18446/CAUSE #CPC23-11-0001/CCAL	0.00	75.00	
125-411-545700		Foster Care/Ad Litem Atty		125/18446/CAUSE #CPC23	75.00	
111224-2	Invoice	11/12/2024	125/18443/CAUSE #CPC23-12-0003/CCAL	0.00	195.00	
125-411-545700		Foster Care/Ad Litem Atty		125/18443/CAUSE #CPC23	195.00	
111324	Invoice	11/13/2024	125/18445/CAUSE #CPC23-11-0001/CCAL	0.00	1,005.00	
125-411-545700		Foster Care/Ad Litem Atty		125/18445/CAUSE #CPC23	1,005.00	
111324-1	Invoice	11/13/2024	125/18444/CAUSE #CPC23-12-0003/CCAL	0.00	570.00	
125-411-545700		Foster Care/Ad Litem Atty		125/18444/CAUSE #CPC23	570.00	
111324-2	Invoice	11/13/2024	125/18442/CAUSE #CPC24-05-0005/CCAL	0.00	225.00	
125-411-545700		Foster Care/Ad Litem Atty		125/18442/CAUSE #CPC24	225.00	
00436	MID AMERICAN RESEARCH CHEMIC.	12/11/2024	Regular	0.00	215.70	1149057
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0833023-IN	Invoice	10/25/2024	125/18155/CUST #00-6815417/BUILD MA	0.00	215.70	
125-442-530100		Supplies		125/18155/CUST #00-681	215.70	
17142	MIRANDA, ADELAIDA	12/11/2024	Regular	0.00	42.08	1149058
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111924	Invoice	11/19/2024	125/18631/REIM MILEAGE FOR GRIMES C	0.00	42.08	
125-408-543500		Mileage		125/18631/REIM MILEAGE	42.08	
19999	MOFFITT HOLDINGS, LLC	12/11/2024	Regular	0.00	4,000.00	1149059

Item 11.

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	
530300	Invoice	11/06/2024	110/18329/INV #530300/R&B/PO 44616	0.00	2,000.00	
110-530-581815		Equipment Rental		110/18329/INV #530300/	2,000.00	
530302	Invoice	11/06/2024	110/18330/INV #530302/R&B/PO 44617	0.00	2,000.00	
110-530-581815		Equipment Rental		110/18330/INV #530302/	2,000.00	
01490	MONTGOMERY CO. JUVENILE DEPT.	12/11/2024	Regular	0.00	2,900.00	1149060
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2024-59	Invoice	11/13/2024	125/18841/DETENTION/JUV PROB/PO 45	0.00	2,900.00	
125-507-565000		Short Term Detention		125/18841/DETENTION/JU	2,900.00	
20051	MONTGOMERY COUNTY	12/11/2024	Regular	0.00	425.00	1149061
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24-18991	Invoice	11/18/2024	125/18697/CAUSE #24-18991/PROBATE C	0.00	425.00	
125-422-567104		Mental Health/Competen		125/18697/CAUSE #24-18	425.00	
02182	MOTOROLA SOLUTIONS, INC *	12/11/2024	Regular	0.00	618.75	1149062
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1411078263	Invoice	04/02/2024	125/15490/ACCT #1036277384/CONST P	0.00	618.75	
125-513-568400		Miscellaneous		125/15490/ACCT #103627	618.75	
05420	MUSTANG CAT	12/11/2024	Regular	0.00	34.43	1149063
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
PART6751035	Credit Memo	10/17/2024	110/17974/CUST #0492000/R&B	0.00	-380.05	
110-530-568455		Fleet Operations		110/17974/CUST #049200	-380.05	
PART6753709	Invoice	11/21/2024	110/17973/CUST #0492000/R&B/PO 447	0.00	414.48	
110-530-568455		Fleet Operations		110/17973/CUST #049200	414.48	
01695	NAPA AUTO PARTS	12/11/2024	Regular	0.00	2,844.75	1149064
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021917	Invoice	10/24/2024	125/18651/CUST #294/LAW ENF/PO 4483	0.00	142.44	
125-518-536400		Parts and Repairs		125/18651/CUST #294/LA	142.44	
022312	Invoice	10/28/2024	110/18386/CUST #278/R&B/PO 44567	0.00	243.99	
110-530-568455		Fleet Operations		110/18386/CUST #278/R&	243.99	
023151	Invoice	11/04/2024	110/18385/CUST #278/R&B/PO 44568	0.00	63.63	
110-530-568455		Fleet Operations		110/18385/CUST #278/R&	63.63	
023267	Invoice	11/05/2024	110/18548/CUST #278/R&B/PO 44633	0.00	28.04	
110-530-568455		Fleet Operations		110/18548/CUST #278/R&	28.04	
023309	Invoice	11/05/2024	110/18387/CUST #278/R&B/PO 44570	0.00	159.90	
110-530-537501		Fuel		110/18387/CUST #278/R&	159.90	
023354	Invoice	11/06/2024	125/18652/CUST #294/LAW ENF/PO 4483	0.00	384.14	
125-518-536400		Parts and Repairs		125/18652/CUST #294/LA	384.14	
023422	Invoice	11/06/2024	110/18547/CUST #278/R&B/PO 44634	0.00	101.88	
110-530-568455		Fleet Operations		110/18547/CUST #278/R&	101.88	
023433	Invoice	11/06/2024	110/18546/CUST #278/R&B/PO 44635	0.00	135.48	
110-530-568455		Fleet Operations		110/18546/CUST #278/R&	135.48	
023557	Invoice	11/07/2024	110/18545/CUST #278/R&B/PO 44636	0.00	44.35	
110-530-568455		Fleet Operations		110/18545/CUST #278/R&	44.35	
024008	Invoice	11/12/2024	110/18544/CUST #278/R&B/PO 44693	0.00	17.60	
110-530-568455		Fleet Operations		110/18544/CUST #278/R&	17.60	
024040	Invoice	11/12/2024	110/18543/CUST #278/R&B/PO 44694	0.00	5.33	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455	Fleet Operations		110/18543/CUST #278/R&		5.33	
024154	Invoice	11/13/2024	110/18542/CUST #278/R&B/PO 44695	0.00	147.55	
110-530-568455	Fleet Operations		110/18542/CUST #278/R&		147.55	
024156	Invoice	11/13/2024	110/18541/CUST #278/R&B/PO 44696	0.00	300.26	
110-530-568455	Fleet Operations		110/18541/CUST #278/R&		300.26	
024332	Invoice	11/14/2024	110/18538/CUST #278/R&B/PO 44745	0.00	138.99	
110-530-568455	Fleet Operations		110/18538/CUST #278/R&		138.99	
024340	Invoice	11/14/2024	125/18650/CUST #294/LAW ENF/PO 4483	0.00	37.99	
125-518-536400	Parts and Repairs		125/18650/CUST #294/LA		37.99	
024349	Invoice	11/14/2024	110/18539/CUST #278/R&B/PO 44746	0.00	114.63	
110-530-568455	Fleet Operations		110/18539/CUST #278/R&		114.63	
024525	Credit Memo	11/15/2024	110/18655/CUST #278/R&B	0.00	-18.00	
110-530-568455	Fleet Operations		110/18655/CUST #278/R&		-18.00	
024629	Invoice	11/18/2024	110/18540/CUST #278/R&B/PO 44747	0.00	149.97	
110-530-568455	Fleet Operations		110/18540/CUST #278/R&		149.97	
024666	Invoice	11/18/2024	110/18715/CUST #278/R&B/PO 44924	0.00	23.44	
110-530-568455	Fleet Operations		110/18715/CUST #278/R&		23.44	
024991	Invoice	11/20/2024	110/18716/CUST #278/R&B/PO 44923	0.00	41.99	
110-530-568455	Fleet Operations		110/18716/CUST #278/R&		41.99	
025120	Invoice	11/21/2024	110/18714/CUST #278/R&B/PO 44925	0.00	41.99	
110-530-568455	Fleet Operations		110/18714/CUST #278/R&		41.99	
025139	Invoice	11/21/2024	110/18713/CUST #278/R&B/PO 44926	0.00	19.99	
110-530-568455	Fleet Operations		110/18713/CUST #278/R&		19.99	
025456	Invoice	11/25/2024	110/18712/CUST #278/R&B/PO 44927	0.00	61.50	
110-530-568455	Fleet Operations		110/18712/CUST #278/R&		61.50	
025459	Invoice	11/25/2024	110/18711/CUST #278/R&B/PO 44928	0.00	394.73	
110-530-568455	Fleet Operations		110/18711/CUST #278/R&		394.73	
025585	Invoice	11/25/2024	110/18710/CUST #278/R&B/PO 44929	0.00	62.94	
110-530-568455	Fleet Operations		110/18710/CUST #278/R&		62.94	

	Void	12/11/2024	Regular	0.00	0.00	1149065
15090	NETPROTEC LLC	12/11/2024	Regular	0.00	600.00	1149066

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
4450	Invoice	11/22/2024	119/18486/VIDEO MAGISTRATE/11.22 - 1	0.00	600.00
119-429-581817		Technology Enhancement	119/18486/VIDEO MAGIST		600.00

01319	NORTHERN SAFETY CO, INC	12/11/2024	Regular	0.00	107.76	1149067

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
906530147	Invoice	11/08/2024	110/18604/CUST #3550035/R&B/PO 447	0.00	107.76
110-530-547522		Health, Safety & Hazard	110/18604/CUST #355003		107.76

17227	O'BRIEN COUNSELING SERVICES INC	12/11/2024	Regular	0.00	1,100.00	1149068

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
15070	Invoice	11/06/2024	125/18381/COUNSELING OCTOBER/JUV P	0.00	1,100.00
125-507-547500		Psycho/Group	125/18381/COUNSELING		1,100.00

18826	ODP BUSINESS SOLUTIONS, LLC	12/11/2024	Regular	0.00	6,639.75	1149069

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
386729992001	Invoice	09/17/2024	125/17101/ACCT #30113665/JP #3/PO 44	0.00	174.95
125-420-530200		Supplies and Stationary	125/17101/ACCT #301136		174.95
387167401001	Invoice	09/27/2024	125/17460/ACCT #30113665/EA/PO 4411	0.00	795.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-434-530200		Supplies and Stationary	125/17460/ACCT #301136		795.00	
387261331001	Invoice	09/20/2024	125/17103/ACCT #30113665/JP #3/PO 44	0.00	68.09	
125-420-530200		Supplies and Stationary	125/17103/ACCT #301136		68.09	
387262307001	Invoice	09/20/2024	125/17104/ACCT #30113665/JP #3/PO 44	0.00	213.92	
125-420-530200		Supplies and Stationary	125/17104/ACCT #301136		213.92	
3878262309001	Invoice	09/24/2024	125/17461/ACCT #30113665/JP #3/PO 44	0.00	76.84	
125-420-530200		Supplies and Stationary	125/17461/ACCT #301136		76.84	
389305078001	Invoice	09/26/2024	125/17462/ACCT #30113665/JP #3/PO 44	0.00	14.19	
125-420-530200		Supplies and Stationary	125/17462/ACCT #301136		14.19	
389305713001	Invoice	09/26/2024	125/17463/ACCT #30113665/JP #3/PO 44	0.00	92.95	
125-420-530200		Supplies and Stationary	125/17463/ACCT #301136		92.95	
389305716001	Invoice	10/01/2024	125/17744/ACCT #30113665/JP #3/PO 44	0.00	74.58	
125-420-530200		Supplies and Stationary	125/17744/ACCT #301136		74.58	
389305717001	Invoice	09/27/2024	125/17464/ACCT #30113665/JP #3/PO 44	0.00	37.89	
125-420-530200		Supplies and Stationary	125/17464/ACCT #301136		37.89	
389891830001	Invoice	10/25/2024	125/18228/ACCT #30113665/AUDITOR/P	0.00	24.97	
125-435-530200		Supplies and Stationary	125/18228/ACCT #301136		24.97	
390709733001	Invoice	10/11/2024	125/17758/ACCT #30113665/EA/PO 4479	0.00	1,336.02	
125-434-530200		Supplies and Stationary	125/17758/ACCT #301136		1,336.02	
390791880001	Invoice	10/11/2024	125/17757/ACCT #30113665/EA/PO 4479	0.00	208.90	
125-434-530200		Supplies and Stationary	125/17757/ACCT #301136		208.90	
390791881001	Invoice	10/11/2024	125/17756/ACCT #30113665/EA/PO 4479	0.00	28.74	
125-434-530200		Supplies and Stationary	125/17756/ACCT #301136		28.74	
391045910001	Invoice	10/15/2024	125/17755/ACCT #30113665/EA/PO 4479	0.00	287.30	
125-434-530200		Supplies and Stationary	125/17755/ACCT #301136		287.30	
395284207001	Invoice	11/15/2024	125/18777/ACCT #30113665/CCAL/PO 44	0.00	684.16	
125-412-530200		Supplies and Stationary	125/18777/ACCT #301136		684.16	
395337218001	Invoice	11/15/2024	125/18776/ACCT #30113665/CCAL/PO 44	0.00	89.98	
125-412-530200		Supplies and Stationary	125/18776/ACCT #301136		89.98	
395337219001	Invoice	11/19/2024	125/18769/ACCT #30113665/CCAL/PO 44	0.00	28.51	
125-412-530200		Supplies and Stationary	125/18769/ACCT #301136		28.51	
395344499001	Invoice	11/15/2024	125/18770/ACCT #30113665/DIST CLERK/	0.00	92.11	
125-417-530200		Supplies and Stationary	125/18770/ACCT #301136		92.11	
395346609001	Invoice	11/13/2024	125/18771/ACCT #330113665/TREASURE	0.00	284.08	
125-436-530200		Supplies and Stationary	125/18771/ACCT #330113		284.08	
395351702001	Invoice	11/13/2024	125/18772/ACCT #30113665/TREASURER	0.00	18.70	
125-436-530200		Supplies and Stationary	125/18772/ACCT #301136		18.70	
395364193001	Invoice	11/15/2024	125/18773/ACCT #30113665/DIST CLERK/	0.00	1,580.78	
125-417-581800		Furniture & Equipment	125/18773/ACCT #301136		1,580.78	
396178028001	Invoice	11/18/2024	125/18774/ACCT #30113665/CO CLERK/P	0.00	231.55	
125-403-530200		Supplies and Stationary	125/18774/ACCT #301136		231.55	
397046008001	Invoice	11/18/2024	125/18775/ACCT #30113665/JP #1/PO 44	0.00	195.54	
125-418-530200		Supplies and Stationary	125/18775/ACCT #301136		195.54	

20481	ON YOUR WAY STORAGE, LLC	12/11/2024	Regular	0.00	510.00	1149070

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
755	Invoice	12/02/2024	604/125/RENTAL FOR 3RD FLOOR STORA	0.00	510.00
125-120-036000		Prepaid Items		604/125/RENTAL FOR 3RD	255.00
604-604-581837		Swing Space		604/125/RENTAL FOR 3RD	255.00

00928	O'REILLY AUTO PARTS	12/11/2024	Regular	0.00	1,421.19	1149071

Item 11.

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	
003-194284	Invoice	11/05/2024	125/18625/ACCT #1804710/LAW ENF/PO	0.00	170.00	
125-518-536400		Parts and Repairs		125/18625/ACCT #180471	170.00	
0603-191591	Invoice	10/23/2024	125/18624/ACCT #1804710/LAW ENF/PO	0.00	19.91	
125-518-536400		Parts and Repairs		125/18624/ACCT #180471	19.91	
0603-192972	Invoice	10/29/2024	110/18307/ACCT #1804716/R&B/PO 446	0.00	25.62	
110-530-568455		Fleet Operations		110/18307/ACCT #180471	25.62	
0603-193243	Invoice	10/31/2024	110/18311/ACCT #1804716/R&B/PO 446	0.00	27.37	
110-530-568455		Fleet Operations		110/18311/ACCT #180471	27.37	
0603-193280	Invoice	11/06/2024	110/18309/ACCT #1804716/R&B/PO 446	0.00	19.99	
110-530-568455		Fleet Operations		110/18309/ACCT #180471	19.99	
0603-194054	Invoice	11/04/2024	110/18310/ACCT #1804716/R&B/PO 446	0.00	7.15	
110-530-568455		Fleet Operations		110/18310/ACCT #180471	7.15	
0603-194059	Invoice	11/04/2024	110/18580/ACCT #1804716/R&B/PO 446	0.00	21.99	
110-530-568455		Fleet Operations		110/18580/ACCT #180471	21.99	
0603-194231	Invoice	11/05/2024	125/18626/ACCT #1804710/LAW ENF/PO	0.00	27.98	
125-518-536400		Parts and Repairs		125/18626/ACCT #180471	27.98	
0603-194360	Invoice	11/05/2024	110/18308/ACCT #1804716/R&B/PO 446	0.00	35.03	
110-530-568455		Fleet Operations		110/18308/ACCT #180471	35.03	
0603-194743	Invoice	11/07/2024	110/18522/ACCT #1804716/R&B/PO 446	0.00	106.86	
110-530-568455		Fleet Operations		110/18522/ACCT #180471	106.86	
0603-195714	Invoice	11/12/2024	110/18521/ACCT #1804716/R&B/PO 446	0.00	68.01	
110-530-568455		Fleet Operations		110/18521/ACCT #180471	68.01	
0603-196156	Invoice	11/14/2024	125/18623/ACCT #1804710/LAW ENF/PO	0.00	16.99	
125-518-536400		Parts and Repairs		125/18623/ACCT #180471	16.99	
0603-196190	Invoice	11/14/2024	110/18524/ACCT #1804716/R&B/PO 447	0.00	289.95	
110-530-568455		Fleet Operations		110/18524/ACCT #180471	289.95	
0603-196211	Invoice	11/14/2024	110/18523/ACCT #1804716/R&B/PO 447	0.00	11.19	
110-530-568455		Fleet Operations		110/18523/ACCT #180471	11.19	
0603-197063	Invoice	11/19/2024	110/18719/ACCT #1804716/R&B/PO 449	0.00	16.82	
110-530-568455		Fleet Operations		110/18719/ACCT #180471	16.82	
0603-197183	Invoice	11/19/2024	125/18622/ACCT #1804710/LAW ENF/PO	0.00	54.00	
125-518-536400		Parts and Repairs		125/18622/ACCT #180471	54.00	
0603-197580	Invoice	11/21/2024	110/18720/ACCT #1804716/R&B/PO 449	0.00	55.50	
110-530-568455		Fleet Operations		110/18720/ACCT #180471	55.50	
0603-198350	Invoice	11/25/2024	110/18721/ACCT #1804716/R&B/PO 449	0.00	426.84	
110-530-568455		Fleet Operations		110/18721/ACCT #180471	426.84	
0603-198528	Invoice	11/26/2024	110/18722/ACCT #1804716/R&B/PO 449	0.00	19.99	
110-530-568455		Fleet Operations		110/18722/ACCT #180471	19.99	

19529	OWENS PODUCTS, INC	12/11/2024	Regular	0.00	2,377.00	1149072
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0161287	Invoice	10/21/2024	125/18372/CUST #2884000/SO/PO 44625	0.00	2,377.00	
125-516-581700		Equipment		125/18372/CUST #288400	2,377.00	

18299	PARKER, SARA	12/11/2024	Regular	0.00	33.23	1149073
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111524	Invoice	11/15/2024	125/18466/REIM MILEAGE/WEX & MASA	0.00	33.23	
125-411-563300		In County Travel		125/18466/REIM MILEAGE	33.23	

20320	PCN STRATEGIES, INC	12/11/2024	Regular	0.00	270.70	1149074

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	
18624	Invoice	11/19/2024	125/18590/CUST #WC5033/SO/PO 44822	0.00	270.70	
125-516-581700		Equipment		125/18590/CUST #WC503	270.70	
17064	PEAN, ROBIN	12/11/2024	Regular	0.00	1,014.37	1149075
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111224	Invoice	11/12/2024	125/18294/REIM GUN RANGE MEMBERS	0.00	47.08	
125-507-568400		Miscellaneous		125/18294/REIM GUN RA	47.08	
111224-1	Invoice	11/12/2024	125/18298/PERFORMANCE MGMT TRAIN	0.00	564.69	
125-506-545310		Staff Training		125/18298/PERFORMANC	564.69	
111224-2	Invoice	11/12/2024	125/18297/REIMB TCSA CONF/JUV PROB/	0.00	362.02	
125-506-545310		Staff Training		125/18297/REIMB TCSA C	362.02	
112024	Invoice	11/20/2024	125/18562/REIM GUN RANGE MEMBERS	0.00	40.58	
125-507-568400		Miscellaneous		125/18562/REIM GUN RA	40.58	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	12/11/2024	Regular	0.00	1,165.00	1149076
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111524	Invoice	11/15/2024	125/18481/ATTY FINES & FEES OCTOBER/	0.00	1,165.00	
125-210-112974		CAF/JP4		125/18481/ATTY FINES & F	1,165.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	12/11/2024	Regular	0.00	6,745.00	1149077
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111224	Invoice	11/12/2024	125/18305/ATTY FINES & FEES/OCT/DIST	0.00	6,745.00	
125-210-112923		Collection For Others D C		125/18305/ATTY FINES & F	6,745.00	
17472	PEREZ, MARTHA ELENA	12/11/2024	Regular	0.00	42.88	1149078
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111524	Invoice	11/15/2024	125/18480/REIM MILEAGE FOR TRAINING	0.00	42.88	
125-403-563000		Training & Conference Ex		125/18480/REIM MILEAGE	42.88	
20244	PEREZ, YESENIA	12/11/2024	Regular	0.00	224.00	1149079
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112124	Invoice	11/21/2024	125/18682/REIM TRAVEL/VG YOUNG SCH	0.00	224.00	
125-438-563000		Training & Conference Ex		125/18682/REIM TRAVEL/	224.00	
18525	PETROLEUM TRADERS CORPORATIC	12/11/2024	Regular	0.00	17,096.69	1149080
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2038775	Invoice	11/14/2024	110/18634/ACCT #993264/1/R&B/PO 447	0.00	17,096.69	
110-530-537501		Fuel		110/18634/ACCT #993264	17,096.69	
17802	PINEDA, MOISES	12/11/2024	Regular	0.00	24.29	1149081
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111824	Invoice	11/18/2024	125/18492/REIM GUN RANGE MEMBERS	0.00	24.29	
125-507-568400		Miscellaneous		125/18492/REIM GUN RA	24.29	
05900	PITNEY BOWES, INC.	12/11/2024	Regular	0.00	612.79	1149082
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10262397524	Invoice	11/10/2024	125/18515/ACCT #0012748988/TAX/PO 4	0.00	612.79	
125-438-530200		Supplies and Stationary		125/18515/ACCT #001274	612.79	
21491	PORTILLO, CRISTIAN ALBERTO	12/11/2024	Regular	0.00	40.00	1149083

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	
120324	Invoice	12/03/2024	125/18856/CASE #CC23-338/OVERPAYME	0.00	40.00	
125-210-112937		Due To Co CL Refunds		125/18856/CASE #CC23-3	40.00	
05995	PRECISION PRINTING	12/11/2024	Regular	0.00	163.74	1149084
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24-1441	Invoice	11/01/2024	125/18572/INV #24-1441/CSCD/PO 4465	0.00	104.17	
125-519-581813		Copier/Printer		125/18572/INV #24-1441/	104.17	
24-1442	Invoice	11/01/2024	125/18573/INV #24-1442/CCAL/PO 4224	0.00	39.56	
125-412-581813		Copier/Printer		125/18573/INV #24-1442/	39.56	
24-1443	Invoice	11/01/2024	125/18574/INV #24-1443/CCAL COURTR	0.00	20.01	
125-412-581813		Copier/Printer		125/18574/INV #24-1443/	20.01	
17688	PRECISION UTILITY, LLC	12/11/2024	Regular	0.00	267.75	1149085
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5280	Invoice	12/01/2024	125/18753/WATER SYSTEM/ANNEX #4/D	0.00	267.75	
125-411-542600		Utilities		125/18753/WATER SYSTE	267.75	
21438	PRIVATE INVESTIGATION ENDEAVOI	12/11/2024	Regular	0.00	100.00	1149086
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24-000219	Invoice	11/18/2024	125/18507/DOCUMENTS SERVED/CASE #	0.00	100.00	
125-416-568400		Miscellaneous		125/18507/DOCUMENTS S	100.00	
01823	PROSPERITY BANK	12/11/2024	Regular	0.00	2,434.80	1149087
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112524	Invoice	11/25/2024	125/18689/CHECK SUPPLIES/OCTOBER/T	0.00	2,434.80	
125-411-540600		Depository Charges		125/18689/CHECK SUPPLI	2,434.80	
17649	QUADIENT FINANCE USA INC.	12/11/2024	Regular	0.00	10,000.00	1149088
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112224	Invoice	11/22/2024	125/18671/ACCT #86251339/PREPAID AC	0.00	10,000.00	
125-411-531400		Postage		125/18671/ACCT #862513	10,000.00	
17649	QUADIENT FINANCE USA INC.	12/11/2024	Regular	0.00	100.00	1149089
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
103024	Invoice	10/30/2024	125/18157/ACCT #7900 0440 4713 0012/	0.00	100.00	
125-420-531400		Postage		125/18157/ACCT #7900 04	100.00	
17659	QUADIENT, INC	12/11/2024	Regular	0.00	453.30	1149090
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q1580127	Invoice	10/31/2024	125/18144/CUST#01267789/ENVIRONME	0.00	453.30	
125-443-531400		Postage		125/18144/CUST#012677	453.30	
17659	QUADIENT, INC	12/11/2024	Regular	0.00	248.90	1149091
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
17510233	Invoice	10/09/2024	125/18405/CUST #30597516-3640608/EA	0.00	248.90	
125-434-531400		Postage		125/18405/CUST #305975	248.90	
06120	QUILL CORPORATION	12/11/2024	Regular	0.00	3,549.94	1149092

Item 11.

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	
40727892	Invoice	09/24/2024	110/18738/ACCT #2893854/R&B/PO 449	0.00	1,475.94	
110-524-581800		Furniture & Equipment		110/18738/ACCT #289385	1,475.94	
41196113	Invoice	10/22/2024	110/18527/ACCT #2893854/R&B/PO 446	0.00	23.16	
110-524-530500		Office & Drafting Supplies		110/18527/ACCT #289385	23.16	
41288114	Invoice	10/29/2024	125/18449/ACCT #6339342/SO COMM/P	0.00	113.97	
125-517-530200		Supplies and Stationary		125/18449/ACCT #633934	113.97	
41302279	Invoice	10/29/2024	110/18530/ACCT #2893854/R&B/PO 446	0.00	9.88	
110-524-530500		Office & Drafting Supplies		110/18530/ACCT #289385	9.88	
41304461	Invoice	10/29/2024	110/18529/ACCT #2893854/R&B/PO 446	0.00	21.84	
110-524-530500		Office & Drafting Supplies		110/18529/ACCT #289385	21.84	
41344215	Invoice	10/31/2024	110/18528/ACCT #2893854/R&B/PO 446	0.00	66.58	
110-524-530500		Office & Drafting Supplies		110/18528/ACCT #289385	66.58	
41363458	Invoice	11/01/2024	125/18450/ACCT #6339342/SO JAIL/PO 4	0.00	6.48	
125-505-530200		Supplies and Stationary		125/18450/ACCT #633934	6.48	
41363757	Invoice	11/01/2024	125/18451/ACCT #6339342/SO JAIL/PO 4	0.00	52.77	
125-505-530200		Supplies and Stationary		125/18451/ACCT #633934	52.77	
41391454	Invoice	11/05/2024	110/18525/ACCT #2893854/R&B/PO 447	0.00	34.18	
110-524-530500		Office & Drafting Supplies		110/18525/ACCT #289385	34.18	
41426651	Invoice	11/06/2024	110/18526/ACCT #2893854/R&B/PO 447	0.00	73.79	
110-524-530500		Office & Drafting Supplies		110/18526/ACCT #289385	73.79	
41456858	Invoice	11/08/2024	110/18725/ACCT #2893854/R&B/PO 447	0.00	749.52	
110-524-530500		Office & Drafting Supplies		110/18725/ACCT #289385	749.52	
41531577	Invoice	11/13/2024	125/18473/ACCT #6339342/SO JAIL/PO 4	0.00	59.10	
125-505-530200		Supplies and Stationary		125/18473/ACCT #633934	59.10	
41613345	Invoice	11/19/2024	125/18664/ACCT #6339342/SO/PO 44867	0.00	4.75	
125-516-530200		Supplies and Stationary		125/18664/ACCT #633934	4.75	
41622329	Invoice	11/19/2024	125/18665/ACCT #6339342/SO JAIL/PO 4	0.00	60.32	
125-505-530200		Supplies and Stationary		125/18665/ACCT #633934	60.32	
41627286	Invoice	11/20/2024	125/18667/ACCT #6339342/SO JAIL/PO 4	0.00	385.19	
125-505-530200		Supplies and Stationary		125/18667/ACCT #633934	385.19	
41644513	Invoice	11/20/2024	125/18666/ACCT #6339342/SO JAIL/PO 4	0.00	15.11	
125-505-530200		Supplies and Stationary		125/18666/ACCT #633934	15.11	
41654315	Invoice	11/21/2024	125/18698/ACCT #3052906/LIB/PO 4490	0.00	49.99	
125-537-530200		Supplies and Stationary		125/18698/ACCT #305290	49.99	
41668366	Invoice	11/21/2024	125/18699/ACCT #3052906/LIB/PO 4490	0.00	194.70	
125-537-530200		Supplies and Stationary		125/18699/ACCT #305290	194.70	
41676686	Invoice	11/22/2024	125/18705/ACCT #6339342/SO JAIL/PO 4	0.00	56.09	
125-505-530200		Supplies and Stationary		125/18705/ACCT #633934	56.09	
41687801	Invoice	11/22/2024	125/18704/ACCT #6339342/SO JAIL/PO 4	0.00	96.58	
125-505-530200		Supplies and Stationary		125/18704/ACCT #633934	96.58	
18103	RAINER, LAURIN	12/11/2024	Regular	0.00	61.64	1149093
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112224	Invoice	11/22/2024	241/VISITING COURT REPORTER 11.22/50	0.00	61.64	
241-595-561209		ARP Miscellaneous		241/VISITING COURT REP	61.64	
T.13454	RALSTON JR., OWEN	12/11/2024	Regular	0.00	350.00	1149094

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	
111224	Invoice	11/12/2024	125/18302/ATTY FINES & FEES/OCT/DIST	0.00	350.00	
125-210-112923		Collection For Others D C		125/18302/ATTY FINES & F	350.00	
02055	RECOVERY MONITORING	12/11/2024	Regular	0.00	2,588.50	1149095
10037221	Invoice	10/31/2024	125/18323/ACCT #2079353508/506TH AP	0.00	310.00	
125-422-567110		SCRAM/Monitoring		125/18323/ACCT #207935	310.00	
10037223	Invoice	10/31/2024	125/18322/ACCT #2079353508/506TH AP	0.00	186.00	
125-422-567111		Sober-Link		125/18322/ACCT #207935	186.00	
10037225	Invoice	10/31/2024	125/18321/ACCT #2079353508/506TH AP	0.00	186.00	
125-422-567111		Sober-Link		125/18321/ACCT #207935	186.00	
10037228	Invoice	10/31/2024	125/18316/ACCT #2079353508/506TH AP	0.00	201.50	
125-422-567110		SCRAM/Monitoring		125/18316/ACCT #207935	201.50	
10037230	Invoice	10/31/2024	125/18317/ACCT #2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/18317/ACCT #207935	341.00	
10037231	Invoice	10/31/2024	125/18315/ACCT #2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/18315/ACCT #207935	341.00	
10037232	Invoice	10/31/2024	125/18318/ACCT #2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/18318/ACCT #207935	341.00	
10037233	Invoice	10/31/2024	125/18320/ACCT #2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/18320/ACCT #207935	341.00	
10037235	Invoice	10/31/2024	125/18319/ACCT #2079353508/50TH APP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/18319/ACCT #207935	341.00	
T.12785	RENAISSANCE AUSTIN HOTEL	12/11/2024	Regular	0.00	441.88	1149096
CONF- 75074240	Invoice	12/02/2024	125/18758/2025 TAC BOOTCAMP/T. CARR	0.00	441.88	
125-120-036000		Prepaid Items		125/18758/2025 TAC BOO	441.88	
11846	REPUBLIC SERVICES #473 *	12/11/2024	Regular	0.00	205.75	1149097
0473-000516533	Invoice	11/26/2024	125/18784/ACCT #3-0473-0013616/ANNE	0.00	205.75	
125-411-542600		Utilities		125/18784/ACCT #3-0473-	205.75	
11846	REPUBLIC SERVICES #473 *	12/11/2024	Regular	0.00	378.18	1149098
0473-000516360	Invoice	11/26/2024	125/18787/ACCT #3-0473-0004704/COM	0.00	378.18	
125-411-542600		Utilities		125/18787/ACCT #3-0473-	378.18	
11846	REPUBLIC SERVICES #473 *	12/11/2024	Regular	0.00	205.75	1149099
0473-000516534	Invoice	11/26/2024	125/18783/ACCT #3-0473-0013617/ANNE	0.00	205.75	
125-411-542600		Utilities		125/18783/ACCT #3-0473-	205.75	
11846	REPUBLIC SERVICES #473 *	12/11/2024	Regular	0.00	766.67	1149100
0473-000516448	Invoice	11/26/2024	125/18786/ACCT #3-0473-0013302/ANNE	0.00	766.67	
125-411-542600		Utilities		125/18786/ACCT #3-0473-	766.67	
11846	REPUBLIC SERVICES #473 *	12/11/2024	Regular	0.00	385.92	1149101

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	
0473-000515167	Invoice	10/26/2024	125/17964/ACCT #3-0473-0013104/RECY	0.00	385.92	
125-527-569921		Dumpster Fees		125/17964/ACCT #3-0473-	385.92	
21430	REVIVAL ANIMAL HEALTH, LLC	12/11/2024	Regular	0.00	599.98	1149102
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV286458	Invoice	10/29/2024	110/18378/TRANSMISSION/VIN #6698/R	0.00	599.98	
125-515-545910		Animal Housing/Care		110/18378/TRANSMISSIO	599.98	
17979	RICOH USA, INC.	12/11/2024	Regular	0.00	312.91	1149103
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
108700813	Invoice	10/29/2024	125/18146/ACCT #1432394-3835267/JP #	0.00	312.91	
125-421-581813		Copier/Printer		125/18146/ACCT #143239	150.89	
125-421-581813		Copier/Printer		125/18146/ACCT #143239	162.02	
14381	RICOH USA, INC.	12/11/2024	Regular	0.00	131.90	1149104
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5070548699	Invoice	12/01/2024	125/18765/CUST #12569042/VET COMM	0.00	131.90	
125-405-581813		Copier/Printer		125/18765/CUST #125690	131.90	
14381	RICOH USA, INC.	12/11/2024	Regular	0.00	130.12	1149105
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
108681140	Invoice	10/18/2024	125/17894/ACCT #1432394-3662630/FM	0.00	130.12	
125-509-581813		Copier/Printer		125/17894/ACCT #143239	130.12	
14381	RICOH USA, INC.	12/11/2024	Regular	0.00	127.21	1149106
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5070384659	Invoice	11/01/2024	125/17991/CUST #12569042/FM/PO 446	0.00	127.21	
125-509-581813		Copier/Printer		125/17991/CUST #125690	127.21	
20987	ROADSAFE TRAFFIC SYSTEMS, INC	12/11/2024	Regular	0.00	2,750.00	1149107
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
224050	Invoice	11/19/2024	110/18757/CUST #50577/R&B/PO 44943	0.00	2,750.00	
110-530-587411		Sign & Striping Materials		110/18757/CUST #50577/	2,750.00	
01406	ROMCO EQUIPMENT COMPANY	12/11/2024	Regular	0.00	1,125.68	1149108
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110224905	Invoice	10/31/2024	110/18413/CUST #93834/R&B/PO 44538	0.00	411.92	
110-530-568455		Fleet Operations		110/18413/CUST #93834/	411.92	
12505692	Invoice	11/06/2024	110/18643/CUST #93834/R&B/PO 44706	0.00	713.76	
110-530-568455		Fleet Operations		110/18643/CUST #93834/	713.76	
19646	ROSE, EARNEST	12/11/2024	Regular	0.00	704.00	1149109
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110524	Invoice	11/05/2024	125/18560/REIMB CVE TRAINING/SO/10.	0.00	352.00	
125-516-563000		Training & Conference Ex		125/18560/REIMB CVE TR	352.00	
111824	Invoice	11/18/2024	125/18561/REIMB CVE TRAINING/SO/11.	0.00	352.00	
125-516-563000		Training & Conference Ex		125/18561/REIMB CVE TR	352.00	
06600	SAN BERNARD ELECTRIC CO-OP	12/11/2024	Regular	0.00	387.05	1149110

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	
111924	Invoice	11/19/2024	125/18669/ACCT #4301400/COMM CENT	0.00	387.05	
125-411-542600		Utilities		125/18669/ACCT #430140	387.05	
15916	SANDERS, PEGGY	12/11/2024	Regular	0.00	103.65	1149111
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111224	Invoice	11/12/2024	125/18300/REIMB OFFICE SUPPLIES/CCAL	0.00	103.65	
125-430-530200		Supplies and Stationary		125/18300/REIMB OFFICE	103.65	
T.12059	SCY IMAGING	12/11/2024	Regular	0.00	375.00	1149112
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14200	Invoice	11/05/2024	125/18422/INV #14200/SO/PO 44888	0.00	375.00	
125-525-546410		Medical Services/Jail		125/18422/INV #14200/S	375.00	
T.201	SHELBURNE, ELLEN	12/11/2024	Regular	0.00	438.00	1149113
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112224	Invoice	11/22/2024	125/18681/REIM TRAVEL/VG YOUNG SCH	0.00	438.00	
125-438-563000		Training & Conference Ex		125/18681/REIM TRAVEL/	438.00	
17896	SOUTHERN SOFTWARE, INC.	12/11/2024	Regular	0.00	3,000.00	1149114
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
257864A	Invoice	08/21/2024	125/16317/CUST #8672/SO/PO 44830	0.00	3,000.00	
125-516-545006		Southern Public Safety So		125/16317/CUST #8672/S	3,000.00	
11315	SOUTHERN TIRE MART	12/11/2024	Regular	0.00	4,030.00	1149115
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4590139862	Invoice	09/24/2024	110/18363/CUST #0574336/R&B/PO 445	0.00	460.00	
110-530-568455		Fleet Operations		110/18363/CUST #057433	460.00	
4590140696	Invoice	09/25/2024	110/18362/CUST #0574336/R&B/PO 445	0.00	1,036.00	
110-530-568455		Fleet Operations		110/18362/CUST #057433	1,036.00	
4590140863	Invoice	09/27/2024	110/18361/CUST #0574336/R&B/PO 445	0.00	1,554.00	
110-530-568455		Fleet Operations		110/18361/CUST #057433	1,554.00	
4590141068	Invoice	10/01/2024	110/18364/CUST #0574336/R&B/PO 445	0.00	980.00	
110-530-568455		Fleet Operations		110/18364/CUST #057433	980.00	
DAN	SPARKLETTS & SIERRA SPRINGS	12/11/2024	Regular	0.00	35.46	1149116
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14429928 11022	Invoice	11/02/2024	110/18379/ACCT #6464816144 29928/R&	0.00	35.46	
110-524-530500		Office & Drafting Supplies		110/18379/ACCT #646481	35.46	
17739	SPARKLIGHT	12/11/2024	Regular	0.00	1,117.79	1149117
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110124 - ANNEX	Invoice	11/06/2024	125/18399/ACCT #139746259/ANNEX/11	0.00	120.93	
125-411-542502		Internet Service		125/18399/ACCT #139746	120.93	
110124 - JP#1	Invoice	11/06/2024	125/18397/ACCT #127057263/JP#1/11.0	0.00	460.93	
125-411-542502		Internet Service		125/18397/ACCT #127057	460.93	
110124 - LIB	Invoice	11/01/2024	125/18398/ACCT #132001140/LIB/11.01 -	0.00	535.93	
125-411-542502		Internet Service		125/18398/ACCT #132001	535.93	
18145	SPEEDTECH LIGHTS, INC.	12/11/2024	Regular	0.00	1,022.37	1149118

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	
398697	Invoice	11/14/2024	110/18639/ORDER #398697/R&B/PO 447	0.00	1,022.37	
110-530-568455		Fleet Operations		110/18639/ORDER #39869	1,022.37	
T.13070	STEEN, HENRY G. JR	12/11/2024	Regular	0.00	590.00	1149119
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111224	Invoice	11/12/2024	125/18304/ATTY FINES & FEES/OCT/DIST	0.00	590.00	
125-210-112923		Collection For Others D C		125/18304/ATTY FINES & F	590.00	
T.12617	STEINHAUSER'S	12/11/2024	Regular	0.00	286.16	1149120
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
34075/6	Invoice	11/07/2024	125/18371/CUST #12211/ANIMAL CONTR	0.00	41.97	
125-515-545910		Animal Housing/Care		125/18371/CUST #12211/	41.97	
34114/6	Invoice	11/11/2024	125/18455/CUST #12211/SO/PO 44674	0.00	79.99	
125-516-530204		K9 Dog Supplies		125/18455/CUST #12211/	79.99	
34128/6	Invoice	11/13/2024	125/18447/CUST #12211/SO/PO 44689	0.00	32.24	
125-516-545911		Estray		125/18447/CUST #12211/	32.24	
34142/6	Invoice	11/15/2024	125/18475/CUST #12211/ANIMAL CONTR	0.00	47.49	
125-515-545910		Animal Housing/Care		125/18475/CUST #12211/	47.49	
34202/6	Invoice	11/21/2024	125/18661/CUST #12211/SO/PO 44866	0.00	31.98	
125-516-545911		Estray		125/18661/CUST #12211/	31.98	
34227/6	Invoice	11/25/2024	125/18703/CUST #12211/SO/PO 44885	0.00	52.49	
125-516-530204		K9 Dog Supplies		125/18703/CUST #12211/	52.49	
18031	STEPHENS & FLOWERS FUNERALS &	12/11/2024	Regular	0.00	2,200.00	1149121
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000054	Invoice	10/30/2024	125/17970/PAUPER BURIAL EXPENSE/C.C.	0.00	1,750.00	
125-411-561502		Pauper Burial Expense		125/17970/PAUPER BURIA	1,750.00	
0000054-1	Invoice	10/30/2024	125/17971/TRANSPORT/C.C. 11.20.2024	0.00	450.00	
125-423-540705		Transport To Morgue		125/17971/TRANSPORT/C.	450.00	
18155	STONESIDE VETERINARY HOSPITAL	12/11/2024	Regular	0.00	191.00	1149122
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
66406	Invoice	11/13/2024	125/18448/ACCT #5083/ANIMAL CONTR	0.00	191.00	
125-515-545910		Animal Housing/Care		125/18448/ACCT #5083/A	191.00	
13715	STRIPES & STOPS COMPANY, INC.	12/11/2024	Regular	0.00	14,342.88	1149123
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
49220	Invoice	09/24/2024	110/18592/INV #49220/R&B/PO 44684	0.00	14,342.88	
110-530-587411		Sign & Striping Materials		110/18592/INV #49220/R	14,342.88	
21436	STUART HYDRAULICS	12/11/2024	Regular	0.00	249.35	1149124
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100224	Invoice	10/02/2024	110/18649/HYDRAULIC REBUILD 10.02.24	0.00	249.35	
110-530-568455		Fleet Operations		110/18649/HYDRAULIC RE	249.35	
07555	TAC SECURITY	12/11/2024	Regular	0.00	1,372.50	1149125
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24 1130 11	Invoice	11/01/2024	110/18050/ACCT #DVR 1130/R&B/PO 44	0.00	177.50	
110-524-568426		Office Security		110/18050/ACCT #DVR 11	177.50	

Item 11.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24 3292 11	Invoice	11/01/2024	125/18044/ACCT #09 09 3292/TAX BROO	0.00	160.00	
125-438-568426	Office Security		125/18044/ACCT #09 09 3		160.00	
24 5223 09	Invoice	09/01/2024	125/16388/ACCT #03 13 5223/EA/PO 442	0.00	270.00	
125-434-568426	Office Security		125/16388/ACCT #03 13 5		270.00	
24 5223 10	Invoice	10/01/2024	125/17834/ACCT #03 13 5223/EA/PO 442	0.00	270.00	
125-434-568426	Office Security		125/17834/ACCT #03 13 5		270.00	
24 5223 11	Invoice	11/01/2024	125/18051/ACCT #03 13 5223/EA/PO 442	0.00	270.00	
125-434-568426	Office Security		125/18051/ACCT #03 13 5		270.00	
24 5368 11	Invoice	11/01/2024	125/18045/ACCT #03 13 5368/TAX HEMP	0.00	225.00	
125-438-568426	Office Security		125/18045/ACCT #03 13 5		225.00	
01607	TAYLOR, KAREN M.	12/11/2024	Regular	0.00	3,340.00	1149126
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
112224	Invoice	11/22/2024	125/18729/CAUSE # 23-12-0002/CCAL AP	0.00	560.00	
125-411-545700		Foster Care/Ad Litem Atty		125/18729/CAUSE # 23-12	560.00	
112224-1	Invoice	11/22/2024	125/18743/CAUSE #23-06-27465/CCAL A	0.00	2,780.00	
125-411-545700		Foster Care/Ad Litem Atty		125/18743/CAUSE #23-06-	2,780.00	
15023	TCSI, LLC	12/11/2024	Regular	0.00	500.00	1149127
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
19485	Invoice	10/31/2024	125/18500/INV #19485/JUV PROB/PO 44	0.00	500.00	
125-507-565000		Short Term Detention		125/18500/INV #19485/JU	500.00	
T.12341	TDCAA	12/11/2024	Regular	0.00	571.00	1149128
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
64047	Invoice	10/28/2024	125/18579/INV #64047/DA/PO 44760	0.00	571.00	
125-416-535000		Books, Etc		125/18579/INV #64047/D	571.00	
20235*	TELOMACK CABLING SOLUTIONS	12/11/2024	Regular	0.00	6,629.78	1149129
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
1199C	Invoice	10/31/2024	125/17990/INV #1199C/IT/PO 44758	0.00	718.78	
125-441-581700		Equipment		125/17990/INV #1199C/IT	718.78	
1204C	Invoice	11/18/2024	125/18504/INV #1204C/JP #2/PO 44817	0.00	1,155.00	
125-419-581817		Technology Enhancement		125/18504/INV #1204C/JP	1,155.00	
1205C	Invoice	11/19/2024	125/18585/INV #1205C/IT/PO 44948	0.00	2,201.00	
125-441-581700		Equipment		125/18585/INV #1205C/IT	2,201.00	
1207C	Invoice	11/21/2024	125/18612/INV #1207C/IT/PO 44946	0.00	2,555.00	
125-441-581700		Equipment		125/18612/INV #1207C/IT	2,555.00	
14805	TEXAS ASSOCIATION OF COUNTIES	12/11/2024	Regular	0.00	150.00	1149130
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
209918	Invoice	11/20/2024	125/18514/CDCAT ANNUAL MEM DUES/D	0.00	150.00	
125-120-036000		Prepaid Items		125/18514/CDCAT ANNUA	150.00	
14805	TEXAS ASSOCIATION OF COUNTIES	12/11/2024	Regular	0.00	150.00	1149131
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
239074-2025	Invoice	11/21/2024	125/18648/CDCAT ANNUAL MEM DUES/L	0.00	150.00	
125-120-036000		Prepaid Items		125/18648/CDCAT ANNUA	150.00	
14805	TEXAS ASSOCIATION OF COUNTIES	12/11/2024	Regular	0.00	200.00	1149132

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	
359948	Invoice	11/25/2024	125/18833/CDAT WINTER CONF/D. HOLL	0.00	200.00	
125-120-036000		Prepaid Items		125/18833/CDAT WINTER	200.00	
T.15226	TEXAS CENTER FOR THE JUDICIARY	12/11/2024	Regular	0.00	210.00	1149133
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
17425	Invoice	10/02/2024	125/18328/ACCT #25403/CCAL #2/PO 44	0.00	35.00	
125-430-563000		Training & Conference Ex		125/18328/ACCT #25403/	35.00	
18137	Invoice	10/27/2024	125/18788/ACCT #25403/CCAL #2/PO 44	0.00	140.00	
125-430-563000		Training & Conference Ex		125/18788/ACCT #25403/	140.00	
18899	Invoice	11/26/2024	125/18736/ACCT #25403/CCAL #2/PO 44	0.00	35.00	
125-430-563000		Training & Conference Ex		125/18736/ACCT #25403/	35.00	
T.8893	TEXAS DEPARTMENT OF LICENSING	12/11/2024	Regular	0.00	20.00	1149134
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112024	Invoice	11/20/2024	125/18616/ELEVATOR FEES/JUSTICE CENT	0.00	20.00	
125-411-545001		Maintenance Contracts		125/18616/ELEVATOR FEE	20.00	
01286	TEXAS DEPARTMENT OF STATE HEA	12/11/2024	Regular	0.00	212.28	1149135
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2023677	Invoice	11/01/2024	125/18392/REMOTE BIRTH ACCESS/OCTO	0.00	212.28	
125-210-112934		ST/Birth Cert/SR		125/18392/REMOTE BIRT	212.28	
13246	TEXAS PARKS AND WILDLIFE	12/11/2024	Regular	0.00	948.60	1149136
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110824	Invoice	11/08/2024	125/18426/85% OF FINES & FEES/JP #4	0.00	948.60	
125-000-453042		Misc Fee/JP#4		125/18426/85% OF FINES	948.60	
21010	TEXAS PRIDE DISPOSAL SOLUTIONS,	12/11/2024	Regular	0.00	44.80	1149137
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
001657010	Invoice	11/15/2024	125/18694/CUST #10-0104577 1/LIB	0.00	44.80	
125-411-542600		Utilities		125/18694/CUST #10-010	44.80	
21012	TEXAS STAR TRANSPORT, LLC	12/11/2024	Regular	0.00	51,723.45	1149138
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24343	Invoice	11/06/2024	110/18333/INV #24343/R&B/PO 44564	0.00	3,078.65	
110-530-587505		Road Materials		110/18333/INV #24343/R	3,078.65	
24344	Invoice	11/07/2024	110/18339/INV #24344/R&B/PO 44613	0.00	3,101.84	
110-530-587505		Road Materials		110/18339/INV #24344/R	3,101.84	
24345	Invoice	11/08/2024	110/18551/INV #24345/R&B/PO 44632	0.00	3,071.95	
110-530-587505		Road Materials		110/18551/INV #24345/R	3,071.95	
24770	Invoice	11/07/2024	110/18337/INV #24770/R&B/PO 44615	0.00	1,626.26	
110-530-587505		Road Materials		110/18337/INV #24770/R	1,626.26	
24775	Invoice	11/13/2024	110/18549/INV #24775/R&B/PO 44708	0.00	1,594.85	
110-530-587505		Road Materials		110/18549/INV #24775/R	1,594.85	
24778	Invoice	11/14/2024	125/18550/INV #24778/R&B/PO 44896	0.00	820.45	
110-530-587505		Road Materials		125/18550/INV #24778/R	820.45	
24974	Invoice	11/06/2024	110/18334/INV #24974/R&B/PO 44563	0.00	3,209.20	
110-530-587505		Road Materials		110/18334/INV #24974/R	3,209.20	
24984	Invoice	11/20/2024	110/18718/INV #24984/R&B/PO 44853	0.00	1,599.41	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-587505	Road Materials		110/18718/INV #24984/R		1,599.41	
24989 Invoice		11/25/2024	110/18717/INV #24989/R&B/PO 44911	0.00	2,380.82	
110-530-587505	Road Materials		110/18717/INV #24989/R		2,380.82	
25041 Invoice		11/06/2024	110/18332/INV #25041/R&B/PO 44565	0.00	1,559.77	
110-530-587505	Road Materials		110/18332/INV #25041/R		1,559.77	
25402 Invoice		11/18/2024	110/18556/INV #25402/R&B/PO 44756	0.00	767.38	
110-530-587505	Road Materials		110/18556/INV #25402/R		767.38	
25404 Invoice		11/19/2024	110/18558/INV #25404/R&B/PO 44897	0.00	3,078.36	
110-530-587505	Road Materials		110/18558/INV #25404/R		3,078.36	
25462 Invoice		11/06/2024	110/18335/INV #25462/R&B/PO 44562	0.00	3,023.78	
110-530-587505	Road Materials		110/18335/INV #25462/R		3,023.78	
25463 Invoice		11/07/2024	110/18338/INV #25463/R&B/PO 44614	0.00	3,040.25	
110-530-587505	Road Materials		110/18338/INV #25463/R		3,040.25	
25464 Invoice		11/08/2024	110/18552/INV #25464/R&B/PO 44631	0.00	2,988.70	
110-530-587505	Road Materials		110/18552/INV #25464/R		2,988.70	
25472 Invoice		11/18/2024	110/18555/INV #25472/R&B/PO 44755	0.00	757.93	
110-530-587505	Road Materials		110/18555/INV #25472/R		757.93	
25474 Invoice		11/19/2024	110/18559/INV #25474/R&B/PO 44894	0.00	3,000.30	
110-530-587505	Road Materials		110/18559/INV #25474/R		3,000.30	
25522 Invoice		11/06/2024	110/18336/INV #25522/R&B/PO 44561	0.00	3,082.04	
110-530-587505	Road Materials		110/18336/INV #25522/R		3,082.04	
25523 Invoice		11/07/2024	110/18340/INV #25523/R&B/PO 44612	0.00	3,070.15	
110-530-587505	Road Materials		110/18340/INV #25523/R		3,070.15	
25524 Invoice		11/08/2024	110/18553/INV #25524/R&B/PO 44630	0.00	3,067.40	
110-530-587505	Road Materials		110/18553/INV #25524/R		3,067.40	
25532 Invoice		11/18/2024	110/18554/INV #25532/R&B/PO 44754	0.00	766.77	
110-530-587505	Road Materials		110/18554/INV #25532/R		766.77	
25533 Invoice		11/19/2024	110/18557/INV #25533/R&B/PO 44895	0.00	3,037.19	
110-530-587505	Road Materials		110/18557/INV #25533/R		3,037.19	
21005	THE RANDLE LAW OFFICE	12/11/2024	Regular	0.00	4,355.33	1149139
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
6429 Invoice		11/01/2024	125/18104/INV #6429/C.C. 11.20.2024	0.00	2,317.50	
125-411-540300	Legal		125/18104/INV #6429/C.C		2,317.50	
6430 Invoice		11/01/2024	125/18103/INV #6430/C.C. 11.20.2024	0.00	720.00	
125-411-540300	Legal		125/18103/INV #6430/C.C		720.00	
6431 Invoice		11/01/2024	125/18102/INV #6431/C.C. 11.20.2024	0.00	200.00	
125-411-540300	Legal		125/18102/INV #6431/C.C		200.00	
6432 Invoice		11/01/2024	125/18101/INV #6432/C.C. 11.20.2024	0.00	120.00	
125-411-540300	Legal		125/18101/INV #6432/C.C		120.00	
6433 Invoice		11/01/2024	125/18100/INV #6433/C.C. 11.20.2024	0.00	997.83	
125-411-540300	Legal		125/18100/INV #6433/C.C		997.83	
16427	THE WALLER COUNTY EXPRESS	12/11/2024	Regular	0.00	524.00	1149140
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
100124 Invoice		10/01/2024	125/18260/VOTER REGISTRATION/ELECTI	0.00	524.00	
125-434-544200	Legal Publication		125/18260/VOTER REGIST		524.00	
HARLO	THOMSON REUTERS - WEST PAYME	12/11/2024	Regular	0.00	4,194.45	1149141

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	
851123074	Invoice	12/01/2024	241/18869/ACCT #1000274178/DA	0.00	3,634.80	
241-595-561209		ARP Miscellaneous		241/18869/ACCT #100027	3,634.80	
851173604	Invoice	12/01/2024	111/18868/ACCT #1005822168/LAW LIB	0.00	559.65	
111-425-535000		Books, Etc		111/18868/ACCT #100582	559.65	
17809	TISA SOFTWARE	12/11/2024	Regular	0.00	364.00	1149142
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1967	Invoice	12/02/2024	125/18744/DECEMBER SPEED TESTING/ C	0.00	364.00	
125-401-540900		Prof Consultant Services		125/18744/DECEMBER SP	364.00	
21488	TOTAL RESPONSE	12/11/2024	Regular	0.00	11,528.85	1149143
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
83331-2024	Invoice	09/30/2024	125/18586/INV #83331-2024/SO COMM/	0.00	1,921.30	
125-517-545515		Equipment Rental/Repair		125/18586/INV #83331-20	1,921.30	
833331-2025	Invoice	09/30/2024	125/18586/RENEW ANNUAL SOFTWARE/	0.00	9,607.55	
125-120-036000		Prepaid Items		125/18586/RENEW ANNU	9,607.55	
18463	TRACK GROUP AMERICAS, INC	12/11/2024	Regular	0.00	505.48	1149144
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
39821	Invoice	10/31/2024	125/18496/INV #39821/JUV PROB/PO 44	0.00	360.00	
125-507-564001		Other Detention Expense		125/18496/INV #39821/JU	360.00	
39913	Invoice	10/30/2024	125/18499/INV #39913/JUV PROB/PO 44	0.00	55.00	
125-507-564001		Other Detention Expense		125/18499/INV #39913/JU	55.00	
39951	Invoice	10/30/2024	125/18497/INV #39951/JUV PROB/PO 44	0.00	90.48	
125-507-564001		Other Detention Expense		125/18497/INV #39951/JU	90.48	
17680	TRINICOM COMMUNICATIONS. LLC	12/11/2024	Regular	0.00	421.37	1149145
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
57279	Invoice	12/01/2024	125/18748/JUSTICE CENTER/DECEMBER	0.00	243.63	
125-411-542501		Telephone/Equip & Svc		125/18748/JUSTICE CENTE	243.63	
57280	Invoice	12/01/2024	125/18747/FAX LINE/CCAL #2/DECEMBER	0.00	45.68	
125-411-542501		Telephone/Equip & Svc		125/18747/FAX LINE/CCAL	45.68	
57281	Invoice	12/01/2024	125/18749/FAX LINE/SO/DECEMBER	0.00	132.06	
125-411-542501		Telephone/Equip & Svc		125/18749/FAX LINE/SO/D	132.06	
18352	TRINITY SERVICES GROUP INC.	12/11/2024	Regular	0.00	15,495.50	1149146
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3033500267	Invoice	11/08/2024	125/18453/CUST #F303350000/INMATE	0.00	5,106.94	
125-505-563800		Groceries		125/18453/CUST #F30335	5,106.94	
3033500268	Invoice	11/14/2024	125/18472/CUST #F303350000/INMATE	0.00	5,105.66	
125-505-563800		Groceries		125/18472/CUST #F30335	5,105.66	
3033500269	Invoice	11/21/2024	125/18657/CUST #F303350000/INMATE	0.00	5,080.70	
125-505-563800		Groceries		125/18657/CUST #F30335	5,080.70	
3033500272	Invoice	11/29/2024	125/18805/CUST #F303350000/SO/PO 44	0.00	202.20	
125-505-563800		Groceries		125/18805/CUST #F30335	202.20	
11323	TYLER BUSINESS FORMS	12/11/2024	Regular	0.00	566.19	1149147

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	
97610	Invoice	11/11/2024	125/18425/2024 EMPLOYEE W-2 FORMS	0.00	566.19	
125-411-568400		Miscellaneous		125/18425/2024 EMPLOY	566.19	
02162	U S POSTMASTER *	12/11/2024	Regular	0.00	8,200.00	1149148
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111424	Invoice	11/14/2024	125/18414/REIMBURSEMENT FOR POSTA	0.00	8,200.00	
125-438-531400		Postage		125/18414/REIMBURSEM	8,200.00	
T.7358	ULINE SHIPPING SUPPLY	12/11/2024	Regular	0.00	1,596.46	1149149
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
18572093	Invoice	11/15/2024	110/18737/CUST #11720632/R&B/PO 44	0.00	1,596.46	
110-524-581800		Furniture & Equipment		110/18737/CUST #117206	1,596.46	
19416	UNITED STATES MARSHALS SERVICE	12/11/2024	Regular	0.00	5,792.00	1149150
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12563	Invoice	11/01/2024	125/18373/ACCT #180955/SO/PO 44600	0.00	2,896.00	
125-516-543600		Out Of State Travel		125/18373/ACCT #180955	2,896.00	
12564	Invoice	11/01/2024	125/18374/ACCT #180955/SO/PO 44601	0.00	2,896.00	
125-516-543600		Out Of State Travel		125/18374/ACCT #180955	2,896.00	
14365	UTILITY TRAILER SALES SOUTHEAST	12/11/2024	Regular	0.00	86.16	1149151
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
914683H	Invoice	11/20/2024	110/18762/ACCT #62042/R&B/PO 44930	0.00	86.16	
110-530-568455		Fleet Operations		110/18762/ACCT #62042/	86.16	
17856	VANISH DOCUMENT SHREDDING, IN	12/11/2024	Regular	0.00	260.00	1149152
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
74709	Invoice	11/26/2024	125/18807/INV #74709/SO/PO 45023	0.00	180.00	
125-516-568400		Miscellaneous		125/18807/INV #74709/S	180.00	
74729	Invoice	11/20/2024	125/18668/INV #74729/SO/PO 44872	0.00	80.00	
125-516-568400		Miscellaneous		125/18668/INV #74729/S	80.00	
13603	VERIZON	12/11/2024	Regular	0.00	151.96	1149153
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9979431175	Invoice	11/23/2024	125/18839/ACCT #242112736-00001/JUV	0.00	151.96	
125-506-542500		Telephone		125/18839/ACCT #242112	151.96	
12606	VERIZON	12/11/2024	Regular	0.00	990.03	1149154
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9977596668	Invoice	11/01/2024	110/18293/ACCT #2216650167-00001/R	0.00	990.03	
110-524-544900		Service Contracts/Repairs		110/18293/ACCT #221665	990.03	
19448	VERIZON	12/11/2024	Regular	0.00	299.00	1149155
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9978471103	Invoice	11/10/2024	125/18482/ACCT #842540596-00001/CC	0.00	299.00	
125-411-542502		Internet Service		125/18482/ACCT #842540	299.00	
12617	VERIZON	12/11/2024	Regular	0.00	199.99	1149156

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	
9978291219	Invoice	11/09/2024	125/18483/ACCT #321907708-00001/CO	0.00	199.99	
125-512-581816		Air Card/Wireless		125/18483/ACCT #321907	199.99	
12608	VERIZON	12/11/2024	Regular	0.00	648.15	1149157
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9977686593-COU	Invoice	11/01/2024	125/18838/ACCT #721942531-00001/CO	0.00	78.22	
125-411-542505		County Cell Phone		125/18838/ACCT #721942	78.22	
9977686593-EA	Invoice	11/01/2024	125/18838/ACCT #721942531-00001/EA/	0.00	569.93	
125-434-581816		Air Card/Wireless		125/18838/ACCT #721942	569.93	
12588	VERIZON	12/11/2024	Regular	0.00	37.99	1149158
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9979491014	Invoice	11/23/2024	125/18780/ACCT #642011445-00001/JP #	0.00	37.99	
125-421-581817		Technology Enhancement		125/18780/ACCT #642011	37.99	
17061	VICTORIA COUNTY JUVENILE SERVIC	12/11/2024	Regular	0.00	3,400.00	1149159
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
101702024	Invoice	11/01/2024	125/18380/DETENTION OCTOBER/JUV PR	0.00	3,400.00	
125-507-565000		Short Term Detention		125/18380/DETENTION O	3,400.00	
16999	VOYAGER FLEET SYSTEMS, INC.	12/11/2024	Regular	0.00	43,292.59	1149160
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8694246892448	Invoice	11/24/2024	125/18808/ACCT #869424689/SO/PO 449	0.00	43,292.59	
125-516-533000		Fuel and Oil		125/18808/ACCT #869424	43,292.59	
T.12873	WADE SPRINKLERS	12/11/2024	Regular	0.00	3,038.50	1149161
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111224	Invoice	11/12/2024	125/18395/REPAIRS AT COMM CTR/BUIL	0.00	3,038.50	
125-442-545400		Contract Labor		125/18395/REPAIRS AT CO	3,038.50	
T.7863	WAKEFIELD BRIDGE, INC	12/11/2024	Regular	0.00	10,000.00	1149162
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1288	Invoice	11/18/2024	110/18589/INV #1288/R&B/PO44761	0.00	10,000.00	
110-530-590000		Bridge Replacement		110/18589/INV #1288/R&	10,000.00	
T.9133	WALLER COUNTY ASPHALT, INC.	12/11/2024	Regular	0.00	362,931.20	1149163
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
28172	Invoice	10/25/2024	110/18313/INV #28172/R&B/PO 44539	0.00	21,531.75	
110-530-587505		Road Materials		110/18313/INV #28172/R	21,531.75	
28234	Invoice	11/06/2024	110/18314/INV #28234/R&B/PO 44541	0.00	6,561.50	
110-530-587505		Road Materials		110/18314/INV #28234/R	6,561.50	
28241	Invoice	11/07/2024	110/18312/INV #28241/R&B/PO 44566	0.00	54,796.00	
110-530-587505		Road Materials		110/18312/INV #28241/R	54,796.00	
28252	Invoice	11/07/2024	110/18403/INV #28252/R&B/PO 44623	0.00	43,982.15	
110-530-587505		Road Materials		110/18403/INV #28252/R	43,982.15	
28269	Invoice	11/13/2024	110/18519/INV #28269/R&B/PO 44666	0.00	50,320.55	
110-530-587505		Road Materials		110/18519/INV #28269/R	50,320.55	
28278	Invoice	11/14/2024	110/18520/INV #28278/R&B/PO 44698	0.00	45,656.05	
110-530-587505		Road Materials		110/18520/INV #28278/R	45,656.05	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28288	Invoice	11/15/2024	110/18518/INV #28288/R&B/PO 44729	0.00	38,694.45	
110-530-587505	Road Materials		110/18518/INV #28288/R		38,694.45	
28316	Invoice	11/21/2024	110/18724/INV #28316/R&B/PO 44940	0.00	48,963.95	
110-530-587505	Road Materials		110/18724/INV #28316/R		48,963.95	
28349	Invoice	11/26/2024	110/18723/INV #28349/R&B/PO 44941	0.00	52,424.80	
110-530-587505	Road Materials		110/18723/INV #28349/R		52,424.80	

11588	WALLER COUNTY CHILD WELFARE C	12/11/2024	Regular	0.00	40.00	1149164
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
112124	Invoice	11/21/2024	125/18630/JUROR DONATIONS/11.18.24/	0.00	40.00	
125-413-566500		Petit Jurors		125/18630/JUROR DONATI	40.00	

19444	WALLER COUNTY FEED	12/11/2024	Regular	0.00	384.33	1149165
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
7996/A	Invoice	11/12/2024	125/18474/CUST #12211/SO/PO 44714	0.00	42.99	
125-516-530204		K9 Dog Supplies		125/18474/CUST #12211/	42.99	
8003/A	Invoice	11/18/2024	125/18571/CUST #12211/SO/PO 44820	0.00	291.35	
125-516-545911		Estray		125/18571/CUST #12211/	291.35	
8005/A	Invoice	11/19/2024	125/18570/CUST #12211/SO/PO 44821	0.00	49.99	
125-516-530204		K9 Dog Supplies		125/18570/CUST #12211/	49.99	

T.10401	WALLER COUNTY PAINT & BODY SH	12/11/2024	Regular	0.00	1,800.00	1149166
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
1030-24	Invoice	10/07/2024	110/18732/REPAIRS FOR VIN #8121/R&B/	0.00	600.00	
110-530-568455		Fleet Operations		110/18732/REPAIRS FOR V	600.00	
1099-160-24	Invoice	10/28/2024	110/18733/REPAIRS FOR VIN #9368/R&B/	0.00	600.00	
110-530-568455		Fleet Operations		110/18733/REPAIRS FOR V	600.00	
999-64-24	Invoice	09/25/2024	110/18731/REPAIRS FOR VIN #8119/R&B/	0.00	600.00	
110-530-568455		Fleet Operations		110/18731/REPAIRS FOR V	600.00	

311	WALLER COUNTY TAX OFFICE	12/11/2024	Regular	0.00	21.50	1149167
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
112124	Invoice	11/21/2024	125/18675/REG & PLATES FOR 2 UNITS/C	0.00	21.50	
125-513-581400		Vehicle		125/18675/REG & PLATES	21.50	

21483	WALLER SDA CHURCH	12/11/2024	Regular	0.00	100.00	1149168
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
112024	Invoice	11/20/2024	125/18615/SECURITY DEPOSIT/COMM CT	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/18615/SECURITY DEP	100.00	

18766	WATSON, LELIA	12/11/2024	Regular	0.00	100.00	1149169
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
111524	Invoice	11/15/2024	125/18468/SECURITY DEPOSIT/COMM CT	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/18468/SECURITY DEP	100.00	

16216	WE BRAND IT PROMOTIONS	12/11/2024	Regular	0.00	2,071.00	1149170
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
60161	Invoice	10/30/2024	125/18409/INV #60161/EA/PO 44620	0.00	996.00	
125-434-532000		Election Expense - County		125/18409/INV #60161/E	996.00	
60169	Invoice	11/20/2024	125/18803/INV #60169/SO/PO 44980	0.00	30.00	
125-516-568400		Miscellaneous		125/18803/INV #60169/S	30.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60307	Invoice	10/31/2024	125/18804/INV #60307/SO/PO 44981	0.00	1,045.00	
125-516-581700	Equipment		125/18804/INV #60307/S		1,045.00	
14939	WELLS FARGO VENDOR FIN SERV	12/11/2024	Regular	0.00	176.43	1149171
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
5032154845	Invoice	11/15/2024	125/18679/CUST #3008616037/CSCD/PO	0.00	176.43	
125-519-581813	Copier/Printer			125/18679/CUST #300861	176.43	
17711	WHITTMORE, SEAN	12/11/2024	Regular	0.00	604.98	1149172
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
101897960	Invoice	11/08/2024	125/18510/ACCT #53319263/DA/PO 447	0.00	604.98	
125-416-568400	Miscellaneous			125/18510/ACCT #533192	604.98	
T.14950	WILEY, ROBYN	12/11/2024	Regular	0.00	39.66	1149173
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
111524	Invoice	11/15/2024	125/18470/MILEAGE REIM FOR COURT IN	0.00	39.66	
125-408-543500	Mileage			125/18470/MILEAGE REIM	39.66	
19088	WILSON FIRE EQUIPMENT & SERVIC	12/11/2024	Regular	0.00	319.00	1149174
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
124897	Invoice	11/18/2024	125/18672/CUST #C002747/SO JAIL/PO 4	0.00	319.00	
125-505-568400	Miscellaneous			125/18672/CUST #C00274	319.00	
20751	WOOLSEY, KAREN	12/11/2024	Regular	0.00	53.60	1149175
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
111824	Invoice	11/18/2024	241/18469/VISITING REPORTER/506TH/1	0.00	53.60	
241-595-561209	ARP Miscellaneous			241/18469/VISITING REPO	53.60	
08900	XEROX CORPORATION	12/11/2024	Regular	0.00	4,959.21	1149176
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
021607522	Invoice	07/01/2024	125/14945/CUST #727024986/CONST PC	0.00	263.05	
125-513-581700	Equipment			125/14945/CUST #727024	263.05	
021825250	Invoice	08/02/2024	125/15606/CUST #727024986/CONST PC	0.00	243.06	
125-513-581700	Equipment			125/15606/CUST #727024	243.06	
022187717	Invoice	10/01/2024	125/17797/CUST #724518774/EA/PO 439	0.00	765.27	
125-434-581813	Copier/Printer			125/17797/CUST #724518	765.27	
022187737	Invoice	10/01/2024	125/17200/CUST #727024986/CONST PC	0.00	248.83	
125-513-581700	Equipment			125/17200/CUST #727024	248.83	
022382220	Invoice	11/01/2024	125/18275/CUST #720662576/DA/PO 44	0.00	482.51	
125-416-581813	Copier/Printer			125/18275/CUST #720662	482.51	
022382231	Invoice	11/01/2024	125/18391/CUST #725759807/ENVIRON	0.00	178.08	
125-443-581813	Copier/Printer			125/18391/CUST #725759	178.08	
022382232	Invoice	11/01/2024	125/18417/CUST #725842496/DIST CLER	0.00	253.29	
125-417-581813	Copier/Printer			125/18417/CUST #725842	253.29	
022382234	Invoice	11/01/2024	125/18418/CUST#725949234/ANNEX DIS	0.00	161.43	
125-417-581813	Copier/Printer			125/18418/CUST#725949	161.43	
022382236	Invoice	11/01/2024	125/18452/CUST #726565070/SO/PO 392	0.00	190.82	
125-516-581813	Copier/Printer			125/18452/CUST #726565	190.82	
022382239	Invoice	11/01/2024	125/18419/CUST #726797574/CCAL #2/P	0.00	189.28	
125-430-581813	Copier/Printer			125/18419/CUST #726797	189.28	
022382240	Invoice	11/01/2024	125/18376/CUST #726840218/TREASURE	0.00	192.11	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-436-581813	Copier/Printer		125/18376/CUST #726840		192.11	
022382241	Invoice	11/01/2024	125/18278/CUST #727024986/CONST PC	0.00	250.40	
125-513-581700	Equipment		125/18278/CUST #727024		250.40	
022567401	Invoice	12/01/2024	125/18819/CUST #725720353/SO/PO 392	0.00	258.67	
125-516-581813	Copier/Printer		125/18819/CUST #725720		258.67	
022567402	Invoice	12/01/2024	125/18823/CUST #725720353/SO/PO 392	0.00	213.28	
125-516-581813	Copier/Printer		125/18823/CUST #725720		213.28	
022567403	Invoice	12/01/2024	125/18821/CUST #725720353/SO/PO 392	0.00	315.70	
125-516-581813	Copier/Printer		125/18821/CUST #725720		315.70	
022567404	Invoice	12/01/2024	125/18822/CUST#725720353/SO COMM/	0.00	341.65	
125-517-581813	Copier/Printer		125/18822/CUST#725720		341.65	
022567405	Invoice	12/01/2024	125/18820/CUST #725720353/SO/PO 392	0.00	161.54	
125-516-581813	Copier/Printer		125/18820/CUST #725720		161.54	
022567406	Invoice	12/01/2024	125/18824/CUST #725720353/SO/PO 392	0.00	250.24	
125-516-581813	Copier/Printer		125/18824/CUST #725720		250.24	

02309	XPERNET SERVICES, INC	12/11/2024	Regular	0.00	17,328.00	1149177
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
24055224	Invoice	12/01/2024	125/18797/IT SERVICES/DECEMBER	0.00	12,225.00	
125-441-540900		Prof Consultant Services		125/18797/IT SERVICES/D	12,225.00	
24055225	Invoice	12/01/2024	125/18799/MaaS360 MANAGEMENT DEV	0.00	578.00	
125-411-542505		County Cell Phone		125/18799/MaaS360 MAN	578.00	
24055226	Invoice	12/01/2024	125/18798/BACKUP SERVICES/DECEMBER	0.00	4,525.00	
125-441-540905		Recovery & Retention		125/18798/BACKUP SERVI	4,525.00	

10402	ZAVALA, IRMA	12/11/2024	Regular	0.00	545.00	1149178
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
24-1101	Invoice	11/07/2024	125/18641/INTERPRETER 11.07.24/506T	0.00	545.00	
125-422-566505		Interpreter Services		125/18641/INTERPRETER	545.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	532	221	0.00	1,002,871.49
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
	532	**223**	**0.00**	**1,002,871.49**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2024	1,002,871.49
			1,002,871.49

NOTICE OF RECEIPT OF APPLICATION BY COMMISSIONERS' COURT TO AMEND THE MAJOR THOROUGHFARE PLAN/MAP FILED FOR RECORD WITH THE COUNTY ENGINEER'S OFFICE

APPLICATION: *Blumberg 209 LLC,* owner(s), *are requesting to be allowed to amend The Major Thoroughfare Plan/Map as noted in the application for Property ID 45673. The amendment will modify the throughfare plan as described in the exhibits attached with the application.*

This amendment request, if approved, will affect both the applicant property and adjacent properties.

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on January 22nd, 2025 at 9:00 a.m. at the Waller County Joe Kuciemba Annex, 425 FM 1488 Hempstead, Texas 77445.

Waller County Road & Bridge Department

775 Bus 290 E – Hempstead TX 77445
979-826-7670 www.co.waller.tx.us

$1,000.00 Fee

APPLICATION - MAJOR THOROUGHFARE PLAN/MAP AMENDMENT

This form is used to request an amendment to Waller County Major Thoroughfare Plan/Map. Any amendment granted will only be applicable to the specific site and conditions for which the amendment was granted, and will modify or change Waller County Major Thoroughfare Plan/Map.

The applicant must clearly demonstrate that the amendment request meets minimum acceptable engineering and safety standards. The applicant must also clearly demonstrate that the amendment 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: Blumberg 209, LLC	Name: Jonathan White
Mailing Address: 3103 Amber Lane	Mailing Address: 3307 W. Davis Street #100
City, State, Zip: Rosenburg, TX, 77471	City, State, Zip: Conroe, TX, 77304
Email: js@val-west.com	Email: Jwhite@l2engineering.com
Phone: 281-814-4465	Phone: 936-647-0420

Address of Property	Property ID #	Acreage
n/a	45673	+/-209

PLEASE PROVIDE THE FOLLOWING:

- [x] **Major Thoroghfare Plan/Map showing existing and proposed changes.**
- [x] **Map showing existing and proposed changes, with shapefiles.**

AMENDMENT REQUEST OVERVIEW & JUSTIFICATION

Note the specific route(s) to which this amendment is being requested. Describe why the County's Major Thoroughfare Plan/ Map can't be met and what the proposed deviation will achieve. (Attached additional sheets if more room is needed.)

See attached letter

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
Jonathan Schumann		06/28/2024

OFFICE USE ONLY

	NOTES
☐ Approved ☐ Denied	
Waller County Commissioner Prct 1 2 3 4 Date	
December 11, 2024	
Waller County Judge Date	

OFFICE USE ONLY Payment: Cash _____ Check _____ # _____ CC _____ ID # _____

L SQUARED ENGINEERING
MUNICIPAL COMMERCIAL RESIDENTIAL

3307 W. Davis Street, #100
Conroe, TX 77304
P: 936-647-0420 F: 936-647-2366
www.L2Engineering.com

June 28, 2024

Waller County
775 Bus 290 E
Hempstead, TX 77445

Re: Major Thoroughfare Amendment Request

To Whom It May Concern:

We, L Squared, respectfully submit this justification letter, application, and exhibit to request a Major Thoroughfare and Plan Amendment within Waller County on behalf of our client, Blumberg 209, LLC. The subject request relates to the proposed deletion and realignment of the current planned major thoroughfares and collector roads that dissects an approximately 209-acre tract of land held by Blumberg 209, LLC.

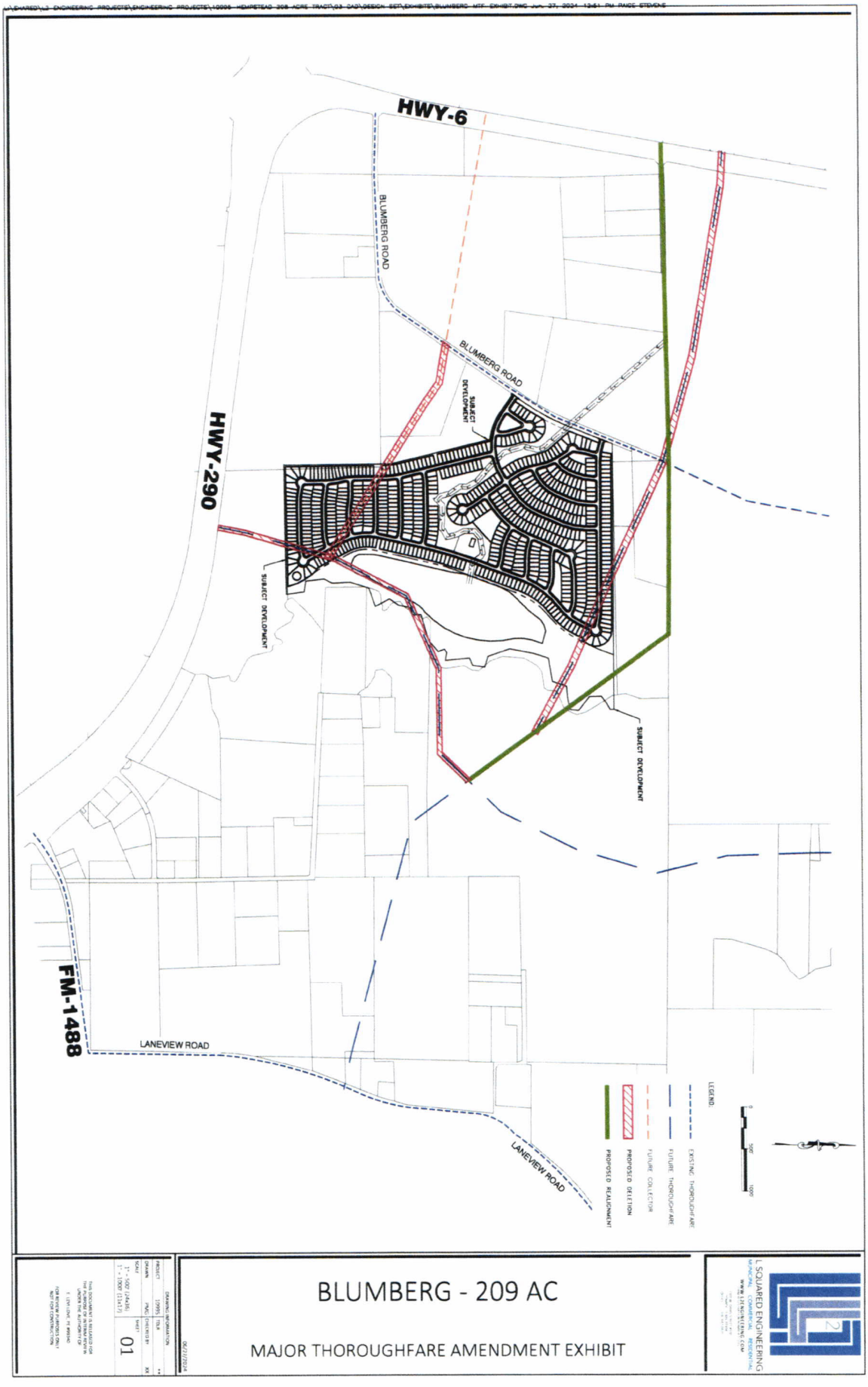
The tract, known as Hempstead 209, is located in Waller County, Precinct 2. Hempstead 209 is a proposed residential development located off the existing major throughfare "Blumberg Road" that will consist of approximately 620 lots.

We propose the elimination of the planned collector road and major thoroughfare intended to connect with Highway 290. This recommendation is based on the improbability of constructing another overpass over Highway 290 between FM 1488 and Highway 6, as well as the absence of a frontage road in that stretch. Concurrently, we request the removal and realignment of the major thoroughfare linking to Highway 6. The proposed realignment aims to allow the roadway to cross Clear Creek perpendicularly and intersect among vacant parcels likely earmarked for future development. This adjustment mitigates the current alignment's disruption of numerous residential lots and facilitates smoother accessibility for all developments in the vicinity, ensuring access from both the existing major thoroughfares Blumberg Road and FM-1488

If you have any questions about or if any additional information is required, please do not hesitate to contact me directly.

Thank you,

Jonathan White, PE
Vice President
L Squared Engineering
(936) 647-0420


HWY-6
BLUMBERG ROAD
BLUMBERG ROAD
HWY-290
SUBJECT DEVELOPMENT
SUBJECT DEVELOPMENT
SUBJECT DEVELOPMENT
FM-1488
LANEVIEW ROAD
LANEVIEW ROAD
LEGEND
EXISTING THOROUGHFARE
FUTURE THOROUGHFARE
FUTURE COLLECTOR
PROPOSED DELETION
PROPOSED REALIGNMENT
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L SQUARED ENGINEERING
MUNICIPAL COMMERCIAL RESIDENTIAL
WWW.LSQENGINEERING.COM
BLUMBERG - 209 AC
MAJOR THOROUGHFARE AMENDMENT EXHIBIT
DRAWING INFORMATION
PROJECT
DRAWN
SCALE
SHEET
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DESIGNED BY
XX
THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF L SQUARED ENGINEERING NOT FOR CONSTRUCTION

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Stockdick Road Street Dedication Section 6

Date: December 11, 2024

Background
Final Plat of Stockdick Road Street Dedication Section 6 which consists of 3.13 acres in Precinct 3.

Staff Recommendation
Approve Plat and accept Construction Bond

Bond No. 101246373
Premium $ $9,276.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, C. E. Barker, ,Ltd. / Astro Sunterra LP. as Principal, and Merchants Bonding Company (Mutual) a corporation duly organized and by the virtue of the laws of the State of Iowa and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of Nine Hundred Twenty-seven Thousand Five Hundred Sixty-seven and 05/100 Dollars ($927,567.05), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

WHREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements:

Stockdick Road Street Dedication Sec 6

PROVIDED, HOWEVER, that this bond is subject to the following conditions and provisions:

1. This bond is for the term of One (1) year(s) from the date of acceptance of the work by the Obligee to expire _____.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety after the expiration date of the bond.

Signed and sealed this 12th day of September, 2024

ATTEST:

Emily Vrba

Secretary

Print: Emily Vrba

C. E. Barker, Ltd.

By: SF Barker Management, LLC

Principal

By: Sherry Barker

Print: Sherry Barker, President

Surety: Merchants Bonding Company (Mutual)

By: _____

Michele Bonnin, ATTORNEY IN FACT

ATTEST:

OWNER: **Astro Sunterra LP**

a Delaware limited partnership

By: Astro Sunterra GP LLC

a Delaware limited liability company

It's General Partner

By: _____
Name: Hope Allday

By: _____
Name: Brian Smith
Title: Authorized Signer

APPROVED this 11th day of December, 20 24.

ATTEST:

_____
Debbie Hollan
County Clerk

_____
Carbett "Trey" J. Duhon III
County Judge
Waller County, Texas

MERCHANTS
BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Edward Arens; Erica Anne Cox; Hannah Montagne; Jillian O'Neal; Leland Rauch; Michele Bonnin; Philip Baker; Rebecca Garza; Shelly Bolender

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 3rd day of February , 2024 .

MERCHANTS NATIONAL BONDING, INC. -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 3rd day of February 2024 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL IOWA

Penni Miller
Commission Number 787952
My Commission Expires
January 20, 2027

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 12th day of September , 2024 .

MERCHANTS NATIONAL BONDING, INC. -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

William Warner Jr.
Secretary

POA 0018 (1/24)

MERCHANTS BONDING COMPANY

MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact your insurance agent at the telephone number provided by your insurance agent.

You may call Merchants Bonding Company (Mutual) toll-free telephone number for information or to make a complaint at:

1-800-678-8171

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance at:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM AND CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Bartlett Road Street Dedication and Reserves

Date: December 11, 2024

Background
Final Plat of Bartlett Road Street Dedication and Reserves consists of 7.10 acres in Precinct 3.

Staff Recommendation
Approve Plat and accept Construction Bond

Bond No. 101246385
Premium $ 10,716.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, C. E. Barker, Ltd. / Astro Sunterra LP. as Principal, and Merchants Bonding Company (Mutual) a corporation duly organized and by the virtue of the laws of the State of Iowa and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of One Million Seventy-one Thousand Six Hundred Fourteen and 25/100 Dollars ($1,071,614.25), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

WHREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements:

Bartlett Road Street Dedication and Reserves

PROVIDED, HOWEVER, that this bond is subject to the following conditions and provisions:

1. This bond is for the term of One (1) year(s) from the date of acceptance of the work by the Obligee to expire _____.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety after the expiration date of the bond.

Signed and sealed this 30th day of October, 2024

ATTEST:

Secretary

Print: Emily Vrba

C. E. Barker, Ltd.

By: SF Barker Management, LLC

Principal

By:

Print: Sherry Barker, President

Surety: **Merchants Bonding Company (Mutual)**

By:

Michele Bonnin, ATTORNEY IN FACT

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

ATTEST:

OWNER: **Astro Sunterra LP**

a Delaware limited partnership

By: Astro Sunterra GP LLC

a Delaware limited liability company

It's General Partner

By: _____
Name: Hope Allday

By: _____
Name:
Title:

APPROVED this 11th day of December, 20 24.

ATTEST:

_____
Debbie Hollan
County Clerk

_____
Carbett "Trey" J. Duhon III
County Judge
Waller County, Texas

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Edward Arens; Erica Anne Cox; Hannah Montagne; Jillian O'Neal; Leland Rauch; Michele Bonnin; Philip Baker; Rebecca Garza; Shelly Bolender

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 3rd day of February , 2024 .

MERCHANTS NATIONAL BONDING, INC. -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 3rd day of February 2024 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL IOWA

Penni Miller
Commission Number 787952
My Commission Expires
January 20, 2027

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 30th day of October , 2024 .

MERCHANTS NATIONAL BONDING, INC. -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

William Warner Jr.
Secretary

POA 0018 (1/24)

MERCHANTS BONDING COMPANY.
MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact your insurance agent at the telephone number provided by your insurance agent.

You may call Merchants Bonding Company (Mutual) toll-free telephone number for information or to make a complaint at:

1-800-678-8171

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance at:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM AND CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Beckendorff Road Street Dedication and Reserve

Date: December 11, 2024

Background
Final Plat of Beckendorff Road Street Dedication and Reserve consists of 0.99 acres in Precinct 3.

Staff Recommendation
Approve Plat and accept Construction Bond

Bond No. 602-205183-9
Premium $2,102.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Precise Services, Inc. / Astro Sunterra LP. as Principal, and United States Fire Insurance Company a corporation duly organized and by the virtue of the laws of the State of Delaware and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of Nine Hundred Seventy-six Thousand One Hundred Thirty-five and 84/100 Dollars ($976,135.84), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

WHREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements:

Beckendorff Road Street Dedication and Reserve

PROVIDED, HOWEVER, that this bond is subject to the following conditions and provisions:

1. This bond is for the term of One (1) year(s) from the date of acceptance of the work by the Obligee to expire _____.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety after the expiration date of the bond.
4.

Signed and sealed this _____ day of _____, 20_____

ATTEST:

_____

Secretary

Print: Roberto Gonzalez

PRECISE SERVICES, INC.

Principal

By: _____

Print: Alberto Lopez - President

Surety: United States Fire Insurance Company

By: _____

Jillian O'Neal, ATTORNEY IN FACT

ATTEST:

OWNER: **Astro Sunterra LP**

a Delaware limited partnership

By: Astro Sunterra GP LLC

a Delaware limited liability company

It's General Partner

By: _____

Name: Hope Allday

By: _____

Name: Brian Stidham

Title: Authorized Signer

APPROVED this 11th day of December, 2024.

ATTEST:

_____

Debbie Hollan
County Clerk

_____

Carbett "Trey" J. Duhon III
County Judge
Waller County, Texas

POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY

12292

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

Shelly Bolender, Hannah Montagne, Rebecca Garza, Jillian O'Neal, Michele Bonnin, Erica Cox, Edward Arens

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties: **Unlimited**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;
(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 28th day of September, 2021.

UNITED STATES FIRE INSURANCE COMPANY

Matthew E. Lubin, President

State of New Jersey}
County of Morris }

On this 28th day of September, 2021, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.

MELISSA H. D'ALESSIO
NOTARY PUBLIC OF NEW JERSEY
Commission # 50128638
My Commission Expires 4/7/2026

Melissa H. D'Alessio (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the day of 20

UNITED STATES FIRE INSURANCE COMPANY

Michael C. Fay, Senior Vice President

CRUM & FORSTER
A FAIRFAX COMPANY

TEXAS COMPLAINT NOTICE
AVISO DE QUEJA DE TEXAS

IMPORTANT NOTICE

To obtain Information or make a complaint:

You may call Crum & Forster's toll-free number for information or to make a complaint at:

1-888-890-1500

You may write to Crum & Forster at:

Crum & Forster
305 Madison Avenue
Morristown, NJ 07962

Web: www.cfins.com
E-mail: info@cfins.com

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

PO Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007

Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.tx.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede llamar al número de teléfono gratuito de Crum & Forster's para obtener información o para presentar una queja al:

1-888-890-1500

Usted también puede escribir a Crum & Forster:

Crum & Forster
305 Madison Avenue
Morristown, NJ 07962

Sitio web: www.cfins.com
E-mail: info@cfins.com

Usted puede comunicarse con el Departamento de Seguros de Texas para obtener información sobre compañías, coberturas, derechos, o quejas al:

1-800-252-3439

Usted puede escribir al Departamento de Seguros de Texas a:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007

Sitio web: www.tdi.texas.gov
E-mail: ConsumerProtection@ tdi.tx.gov

DISPUTAS POR PRIMAS DE SEGUROS O RECLAMACIONES:

Si tiene una disputa relacionada con su prima de seguro o con una reclamación, usted debe comunicarse con el agente primero. Si la disputa no es resuelta, usted puede comunicarse con el Departamento de Seguros de Texas.

ADJUNTE ESTE AVISO A SU PÓLIZA: Este aviso es solamente para propósitos informativos y no se convierte en parte o en condición del documento adjunto.

STATE OF TEXAS §

COUNTY OF WALLER §

TAX ABATEMENT AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND TMEIC CORPORATION AMERICAS

This Tax Abatement Agreement (this "Agreement") is entered into by and between the County of Waller, Texas ("COUNTY"), duly acting herein by and through the County Judge, and TMEIC Corporation Americas, a Delaware corporation ("TMEIC"), which is seeking to become the owner of the taxable real and personal property located within Waller County, Texas, and the area generally located within the Waller County Twinwood Business Park Reinvestment Zone 12 near Brookshire, TX, a Reinvestment Zone ("REINVESTMENT ZONE"), on this the 11th day of December, 2024.

RECITALS:

WHEREAS, on the 10th day of May, 2023 the County passed an Order establishing a Reinvestment Zone for commercial/industrial tax abatement ("ORDER"), as authorized by Texas Tax Code Chapter 312, herein attached as Exhibit "C"; and

WHEREAS, the County has previously adopted Tax Abatement Policy Guidelines & Criteria ("POLICY") governing Tax Abatement Agreements and Reinvestment Zones; and

WHEREAS, the POLICY constitutes appropriate guidelines and criteria governing Tax Abatement Agreements to be entered into by the County; and

WHEREAS, the County has adopted a resolution stating that it elects to participate in tax abatement; and

WHEREAS, in order to maintain and/or enhance the commercial/industrial economic and employment base of County, to otherwise further the goals of the POLICY previously adopted by County, and for the long-term benefit of the County;

NOW THEREFORE, the parties do hereto mutually agree as follows:

COVENANTS AND AGREEMENTS:

1. The property that is the subject of this Agreement shall be referred to as the "Premises", and the Premises are described in Exhibit "A," which is attached hereto and incorporated herein.

2. TMEIC shall make or cause to be made real and personal property improvements (the "Improvements") at the Premises, and the Improvements shall be of the kind, number, and location specifically described in Exhibit "B," which is attached hereto and incorporated herein. In addition, TMEIC shall install or maintain, or cause to be installed or maintained, at the Premises a taxable value of the Improvement types described on Exhibit "B" hereto for purposes of allowing TMEIC to operate or cause to be operated the Premises as required in Section 3.

   a. TMEIC shall ensure the Improvements are diligently and faithfully undertaken and completed in a good and workmanlike manner, in compliance with all applicable federal, state, and local laws and regulations.

   b. TMEIC shall have additional reasonable time to complete the Improvements in the event of "force majeure," if TMEIC is diligently and faithfully pursuing completion of the Improvements. "Force majeure" shall mean any contingency or cause beyond the reasonable control of TMEIC including, without limitation, an act of God, public enemy, war, riot, civil commotion, insurrection, or labor strikes.

3. TMEIC shall, by the end of YEAR 1 of the Abatement Period referenced in Section 9, and until the expiration of the Abatement Period, continuously operate and maintain, or cause to be continually operated and maintained, the Premises as a production facility for drives, uninterruptible power supplies or other power electronics equipment. If TMEIC operations at the Premises are prevented due to force majeure, such interruption of operations shall not constitute a default hereunder.

4. TMEIC shall file or cause to be filed the Forms 50-116, 50-141, 50-142, and/or any other reasonably required documentation, to verify personal property values and continued compliance for the abatement granted, to the Waller County Appraisal District annually during the Abatement Period for so long as the law requires annual application. The forms shall be timely filed in accordance with applicable law, and in no event filed later than the final extension allowed by law. Failure to do so and cure such default within thirty (30) days after receipt of notice of the same may result in the termination of this Agreement. Further, TMEIC agrees to allow access to rendered inventory values to Waller County as part of ensuring compliance.

5. TMEIC shall, in writing in a form reasonably acceptable to both TMEIC and the County and, until the expiration or termination of this Agreement, annually certify compliance with this Agreement, including the Employment requirements set forth in Section 6.

6. EMPLOYEES: For the duration of this Agreement, TMEIC shall employ an agreed number of persons as set forth below.

    a. By the end of YEAR 1 of the Abatement Period, and continuing through December 31 of the final year of the Abatement Period, at least three-hundred (300) new Employees (as defined herein) must be employed at or based from the Premises.

New Employees may include persons transferred from an existing facility in another Texas county. The parties agree and understand that the number of Employees within a certain class may increase or decrease and that TMEIC will be in compliance with the Employee requirements so long as three-hundred (300) new Employees are employed during the term of this agreement, as described herein, regardless of the number of new Employees in each position. For purposes of calculating the number of new Employees under this Section 6(a), the County shall use the number of Employees employed by TMEIC at or based from the Premises as of the year ended December 31, 2025.

b. An Employee is a person who (i) is an employee or contract employee of TMEIC and paid directly, or in the case of a contract employee, paid directly or indirectly, by TMEIC, and (ii) regularly works at least 40 hours a week at or based from the Premises, excluding time taken for holidays, vacations, sick leave, or other regular leave.

c. Where there are qualified applicants living in Waller County, TMEIC shall make a good faith effort to employ such persons living in Waller County, Texas for its new Employees. TMEIC may contact the County to assist in obtaining applicable training grants, if available, to ensure that citizens of Waller County are given every opportunity for employment.

d. TMEIC, upon a five (5) business day prior request by the County, shall validate compliance with the terms of this Section 6 by allowing the County to review TMEIC records and documents on location at the Premises, or such other reasonable location agreed to by the Parties, that are directly related to TMEIC

obligations with regards to the Employees for the sole purpose of verification of the information contained in the compliance certifications due pursuant to Section 5; provided, however, such review must be done during normal business hours no more than once per calendar year, and the County shall not be permitted to photocopy any documentation. TMEIC may withhold any information it reasonably deems to be sensitive (subject to the requirements of any applicable statute). In the event that the County is unable to determine compliance because access to information is denied, or information is withheld hereunder, then the County may terminate this Agreement upon written notice to TMEIC. The County agrees it will make best efforts not to interrupt the TMEIC business with such reviews, and TMEIC shall not be required to disclose the names or other sensitive personally identifiable information (such as social security numbers, home addresses or telephone numbers) of specific Employees.

7. It is understood, and agreed among the parties, that beginning YEAR 1 of the Abatement Period, as defined herein, and continuing each year thereafter, as provided in law, the Premises and any and all Improvements shall be appraised at market value effective January 1 of each tax year, including the value of any partially completed Improvements.

8. INVENTORY: Beginning with YEAR 2 of the Abatement Period, and continuing during the Abatement Period, TMEIC shall maintain a minimum additional $30,000,000 rendered taxable inventory value at the Premises. TMEIC agrees to render the Personal Property for tax valuation purposes with the Chief Appraiser for the Waller County Appraisal District annually and within the deadline for filing renditions. TMEIC shall give the Waller County Appraisal District any necessary permission required for the Waller County Appraisal

District to provide copies of TMEIC tax documents with inventory values to the County for the purpose of verifying rendered inventory values.

9. Subject to the terms and conditions of this Agreement, and subject to the rights of the holders of any outstanding bonds of the County, a portion of the ad valorem property taxes only for real and personal property Improvements for the Premises, which would otherwise be owed to the County, shall be abated for a period of years, commencing January 1, 2027 and terminating December 31, 2031 ("Abatement Period").

a. Said Abatement Period shall be only for qualifying real and personal property Improvements, referenced in Exhibit "B", in an amount equal to the percentages listed below:

YEAR 1 (2027)	75%
YEAR 2 (2028)	75%
YEAR 3 (2029)	75%
YEAR 4 (2030)	75%
YEAR 5 (2031)	50%

b. The abatement percentages in Section 9(a) shall be applied only to the taxes assessed for each year during the Abatement Period on the value of the real and personal property Improvements only of the types shown on Exhibit "B."

c. TMEIC shall have the right to protest any appraisals of the Premises, Improvements, or any portion thereof, during the term of this Agreement. Nothing in this Agreement shall affect the right to protest and/or contest any taxes assessed on the Premises and any and all Improvements, and the abatement percentages shall be applied to the amount of taxes finally determined to be due as a result of any such protest and/or contest.

d. If the certified appraised value of the real property Improvements is reduced, regardless of the initial appraised value, as the result of TMEIC's protest, the percentage of abatement granted herein will be adjusted downward by the same percentage, then rounded to the nearest whole number. For example, if the protest of the certified appraised value is reduced by 6.6% then the percentage of the tax abatement granted in any given year under this Agreement on the Improvements would be decreased by the same percentage, rounded upward to the nearest whole number, thereby reducing the abatement by 7%.

DEFAULT:

10. TMEIC shall be in default if any of the following occurs:

a. Improvements are not installed in accordance with this Agreement as described in Exhibit "B", except where force majeure is provided under Section 2(b);

b. TMEIC fails to employ the number of persons in accordance with (and during the period set forth in) Section 6 of this Agreement for any consecutive 90-day period, which would reduce the abatement by the same percentage as noted in Section 12;

c. With respect to the Abatement Period, TMEIC fails to timely file, or cause to be filed, annual renditions for the Premises and any and all Improvements or TMEIC fails to file, or cause to be filed, an annual application with the Waller County appraisal district for so long as the law requires such an application;

d. With respect to the term of the Agreement TMEIC allows their ad valorem taxes owed to the County, or any other taxes owed to any other taxing entity located in whole or in part in the County, to become delinquent without timely and properly following the legal procedures for protest and/or contest of any such taxes;

e. During the term of the Agreement, TMEIC operates the Premises in violation of public health and safety laws, or allows the Premises or any part thereof to become a public nuisance, as provided under the appropriate ordinances of Waller County, or the State of Texas;

f. For duration of the Abatement Period beginning with Year 2, if TMEIC fails to maintain a minimum $30,000,000 rendered taxable value of inventory at the Premises, then TMEIC shall not be entitled to the abatement of property taxes for the year in which the default occurs.

11. In the event TMEIC defaults as described in Section 10, the County, or the Waller County Appraisal District shall give TMEIC written notice of such default. If TMEIC has not cured such default under Section 10 within sixty (60) days of said written notice or, if the nature of such default is such that sixty (60) days is not sufficient to affect such cure, does not commence such cure within such sixty (60) days and diligently pursue it to completion, the County may take the actions permitted in Section 12 or Section 13, as applicable.

12. In the event that TMEIC fails to maintain the required minimum number of Employees at the Premises in accordance with (and during the period set forth in) Section 6 for any consecutive 90-day period, the tax abatement granted by this Agreement will be reduced as a percentage based on the difference. The amount of the tax abatement granted by this Agreement for the tax year following the year in which the requirement was not met is reduced by the same percentage, rounded to the nearest whole number, as the percentage decrease in the actual number of Employees that is maintained in the 90-day period. For example, if the actual average number of Employees is reduced by 6.6% during a given year, then the percentage of the tax abatement granted for that year under this Agreement

on the Improvements would be decreased by the same percentage, rounded upward to the nearest whole number reducing the abatement by 7%. Should TMEIC not maintain the required number of employees, and reduce the taxable value of real property as a result of tax protest, then the greater of the two shall be applied to the reduction.

13. In the event of default under Section 10(a) and Section 10(c)-(e), the County may (after notice and opportunity to cure as provided for herein) terminate this Agreement upon written notice of termination to TMEIC, and the County, in such event, shall be entitled to recapture any and all property taxes which have been abated as a result of this Agreement for those years in which TMEIC was in default under Section 10(a) and Section 10 (c)-(e), and all such taxes shall be paid to the County within sixty (60) days of TMEIC's receipt of written demand from the County following the expiration of the cure period described in Section 11 (provided no cure is made).

a. In addition to any taxes due as a result of default hereunder, interest on any amounts subject to recapture or not current as of the time of default may be charged at the statutory rate of delinquent taxes, as determined by Chapter 33 of the Texas Tax Code.

b. Notwithstanding subsection (a) above, in the event of default or termination, no penalty shall be charged under Chapter 33 of the Texas Tax Code.

MISCELLANEOUS:

14. This Agreement is conditioned on TMEIC acquiring the Premises, and shall become effective only upon TMEIC's final acquisition of the Premises.

15. The County represents and warrants that the Premises do not include any property that is owned by a member of the Waller County Commissioners Court, or owned by any party responsible for the approval of this Agreement.

16. The terms and conditions of this Agreement are binding upon the successors and assigns of all parties. However, this Agreement cannot be assigned by TMEIC without the County's written consent, which shall not be unreasonably withheld. Notwithstanding the foregoing, TMEIC may assign this Agreement without written consent from the County if such assignment is to any entity that, directly or indirectly, is controlled by, or is in common control with TMEIC; provided that TMEIC shall provide written notice of any such assignment to the County at least thirty (30) days prior to the effective date of such assignment. The written notice must be submitted to, and included in the official minutes of the Commissioners' Court, and must comply with any and all applicable law, including public notice requirements. This Agreement does not inure to the benefit of any third-party, except permitted successors or assigns

17. TMEIC recognizes and understands that Waller County will not provide public support for companies or companies with a partial ownership from or investors from communist countries or those companies coming from countries with poor human rights records. TMEIC agrees that in the event TMEIC allows such a company to occupy or possess any portion of the Premises, this Agreement will be immediately terminated. In such event, the COUNTY shall be entitled to recapture any and all property taxes which have been abated as a result of this Agreement for those years in which TMEIC violated this Section of the Agreement.

18. It is understood and agreed between the parties that TMEIC is acting independently in the performance of its obligations hereunder, and the County assumes no responsibilities or liabilities for TMEIC's performance of this Agreement. TMEIC agrees to defend, indemnify, and hold harmless the County, including but not limited to the County's officials, officers, employees, agents, and affiliates, and the Waller County appraisal district, from any and all third party claims, losses, damages, injuries, suits, judgments, and reasonable attorney's fees relating to TMEIC's breach of performance of its obligations under this Agreement. In no event shall TMEIC indemnify COUNTY for acts, omissions or defaults of COUNTY, including, without limitation, the negligence or willful misconduct of COUNTY or any agents, consultants, or employees thereof.

19. TMEIC agrees that the County and its agents or employees shall, during the term of this Agreement, have the reasonable right of access to the Premises after two (2) business days' prior written notice to inspect the Improvements to ensure that the Improvements have been made and are being made in accordance with this Agreement. After completion of the Improvements, the County shall have the continuing right of reasonable access to ensure that the Premises are thereafter maintained and operated in accordance with this Agreement, during the Abatement Period. The County agrees (i) to give TMEIC notice of its intent to inspect the Premises at least two (2) business days prior to such inspections, (ii) that such inspections shall be during normal business hours, and (iii) TMEIC shall be permitted to have a representative accompany the County's representative(s) at all times during such inspections. The County's inspections, if any, shall not constitute an acknowledgment or certification to TMEIC, or any third party, that TMEIC followed federal, state, or local laws or regulations.

20. This Agreement shall be construed and interpreted in accordance with Texas law, and it is performable in Waller County, Texas. Any disputes regarding this agreement shall be litigated or mediated in Waller County, TX.

21. This Agreement was authorized by the minutes of the Commissioners Court of Waller County, Texas at this meeting on December 11, 2024, whereupon it was duly determined that the County Judge would execute the Agreement on behalf of Waller County, Texas.

22. All amendments and additions to this Agreement and its Exhibits must be approved in writing by TMEIC and the Waller County Commissioners Court.

23. Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.

24. Except as otherwise expressly set forth in this Agreement, each of the parties will bear its own expenses in connection with the transactions contemplated by this Agreement.

25. In the event any section, subsection, paragraph, subparagraph, or sentence herein is held invalid, illegal or unenforceable, the balance of this Agreement shall stand, shall be enforceable and shall be read as if the parties intended at all times to delete said invalid section, subsection, paragraph, subparagraph, or sentence. In such event there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal and enforceable.

26. Except as may otherwise be provided herein, this Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof and none of the parties hereto has relied upon any fact or representation not expressly set forth herein. No obligations, agreements, representations, warranties, or certifications, expressed or

implied, shall exist among the parties with respect to the subject matter hereof except as expressly stated herein.

27. All headings and captions used herein are for the convenience of the parties only and are of no meaning in the interpretation or effect of this Agreement.

28. TMEIC shall endeavor to mark any confidential documents or other information provided to the County as such. In the event that the County receives any open records requests regarding any such confidential document or information or directly regarding this Agreement or any documents or information related to or prepared in connection therewith, the County will make good faith efforts to promptly notify TMEIC of the request.

29. Any party hereto may request an estoppel certificate related to this Agreement (each, a "Certificate") from another party hereto so long as the Certificate is requested in connection with a bona fide business purpose. The Certificate, which if requested, will be addressed to a subsequent purchaser or assignee of TMEIC or other party designated by TMEIC which shall include, but not necessarily be limited to, statements that this Agreement is in full force and effect without default, if such is the case, the remaining term of this Agreement, the levels of tax abatement in effect, and such other matters reasonably requested by the party(ies) to receive the Certificate.

30. TMEIC, as a party to this Agreement, shall be deemed a proper and necessary party in any litigation questioning or challenging the validity of this Agreement or any of the underlying ordinances, resolutions, or County actions authorizing same, and TMEIC shall be entitled to intervene in said litigation.

31. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Any notice or certification to be provided

pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

For County:

Honorable Trey Duhon
County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

For TMEIC:

TMEIC Corporation Americas
2060 Cook Drive
Salem, Virginia 24153
Attn.: General Counsel

Either party may designate a different notice party or address by giving the other parties at least ten (10) days written notice in the manner prescribed above. This Agreement is executed as of December 11, 2024, and shall become effective as agreed herein.

Waller County

Carbett "Trey" Duhon III
Waller County Judge

DEC 1 1 2024
Date

ATTEST:

Debbie Hollan
Waller County Clerk

DEC 1 1 2024
Date

TMEIC Corporation Americas,
a Delaware corporation

By:

Title: PM

12/10/24
Date

County/City of Botetourt Commonwealth of VA
On this 10 day of December, 2024
James Poff
personally appeared before me and acknowledged that he/she executed the foregoing instrument.
Notary Public
My commission expires March 31, 2028

SHELLY ANDERSON KEEN
NOTARY PUBLIC
Commonwealth of Virginia
Reg. #7770915
My Commission Expires March 31, 2028

pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

For County:

Honorable Trey Duhon
County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

For TMEIC:

TMEIC Corporation Americas
2060 Cook Drive
Salem, Virginia 24153
Attn.: General Counsel

Either party may designate a different notice party or address by giving the other parties at least ten (10) days written notice in the manner prescribed above. This Agreement is executed as of December 11, 2024, and shall become effective as agreed herein.

Waller County

Carbett "Trey" Duhon III
Waller County Judge

DEC 1 1 2024
Date

ATTEST:

Debbie Hollan
Waller County Clerk

DEC 1 1 2024
Date

TMEIC Corporation Americas,
a Delaware corporation

By: Wesley Poff

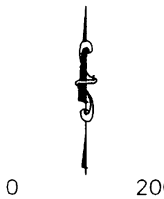
12/10/24
Date

Title: Project Manager

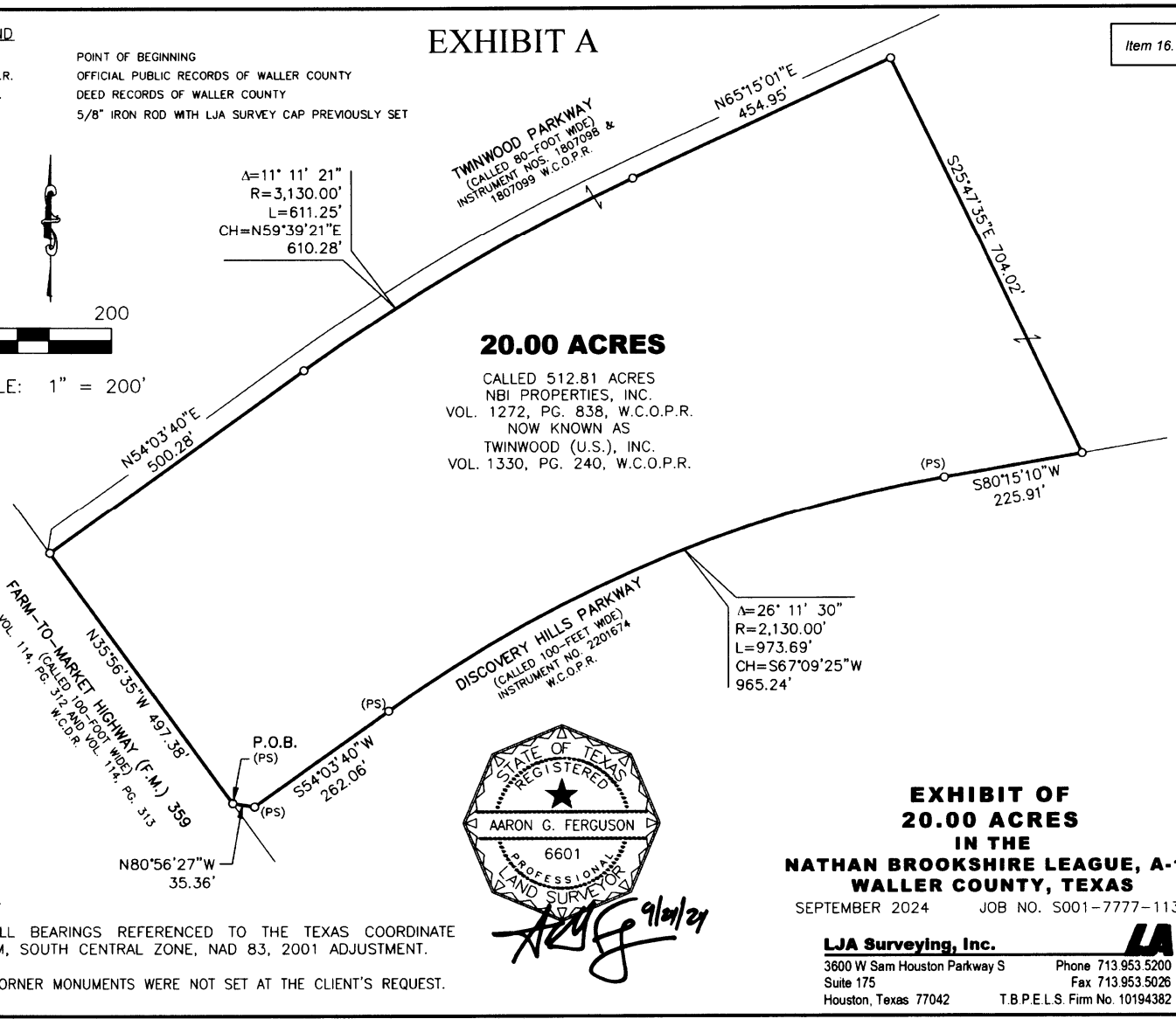
EXHIBIT A

LEGEND

P.O.B.	POINT OF BEGINNING
W.C.O.P.R.	OFFICIAL PUBLIC RECORDS OF WALLER COUNTY
W.C.D.R.	DEED RECORDS OF WALLER COUNTY
(PS)	5/8" IRON ROD WITH LJA SURVEY CAP PREVIOUSLY SET



SCALE: 1" = 200'



NOTES:

1) ALL BEARINGS REFERENCED TO THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83, 2001 ADJUSTMENT.

2) CORNER MONUMENTS WERE NOT SET AT THE CLIENT'S REQUEST.

STATE OF TEXAS
REGISTERED
AARON G. FERGUSON
6601
PROFESSIONAL
LAND SURVEYOR

9/24/24

EXHIBIT OF
20.00 ACRES
IN THE
NATHAN BROOKSHIRE LEAGUE, A-16
WALLER COUNTY, TEXAS

SEPTEMBER 2024 JOB NO. S001-7777-1134

LJA Surveying, Inc.
3600 W Sam Houston Parkway S
Suite 175
Houston, Texas 77042
Phone 713.953.5200
Fax 713.953.5026
T.B.P.E.L.S. Firm No. 10194382

S:\Sectors\Survey\Projects\JAS001\7777\1134\CAD\T17_T18 20 Ac.Exhibit.dwg 9/24/2024

September 24, 2024
Job No. S001-7777-1134

DESCRIPTION OF
20.00 Acres

Being 20.00 acres of land located in the Nathan Brookshire League, Abstract Number 16, Waller County, Texas, more particularly being a portion of that certain called 512.81 acre tract described in the deed to NBI Properties, Inc. by an instrument of record in Volume 1272, Page 838, in the Official Public Records of said Waller County, Texas (W.C.O.P.R.), said NBI Properties, Inc. now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R., said 20.00 acre tract being more particularly described by metes and bounds as follows (All bearings referenced to the Texas Coordinate System, South Central Zone, NAD83 (2001 Adjustment):

BEGINNING at a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for the north end of the northeast cut-back corner at the intersection of the north right-of-way line of Discovery Hills Parkway (called 100-feet wide) as described in Instrument Number 2201674, W.C.O.P.R. and the northeast right-of-way line of Farm-To-Market Highway (F.M.) 359 (called 100-feet wide), as described in Volume 114, Page 312 and Volume 114, Page 313 of the Deed Records of said Waller County, Texas (W.C.D.R.), said point being in a southwest line of said 512.81 acre tract

Thence, North 35° 56' 35" West, along said northeast right-of-way line, common to said southwest line, 497.38 feet to a point for corner;

Thence, North 54° 03' 40" East, departing said common line, 500.28 feet to a point for corner, the beginning of a tangent curve;

Thence, 611.25 feet along the arc of a tangent curve to the right, having a radius of 3,130.00 feet, a central angle of 11° 11' 21", and a chord which bears North 59° 39' 21" East, 610.28 feet to a point for corner;

Thence, North 65° 15' 01" East, 454.95 feet to a point for corner;

20.00 Acres

September 24, 2024
Job No. S001-7777-1134

Thence, South 25° 47' 35" East, 704.02 feet to a point for corner in the north right-of-way line of the aforementioned Discovery Hills Parkway;

Thence, along the north right-of-way line of said Discovery Hills Parkway, the following four (4) courses:

1) South 80° 15' 10" West, 225.91 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for corner, the beginning of a tangent curve;

2) 973.69 feet along the arc of a tangent curve to the left, having a radius of 2,130.00 feet, a central angle of 26° 11' 30", and a chord which bears South 67° 09' 25" West, 965.24 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for corner;

3) South 54° 03' 40" West, 262.06 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for corner;

4) North 80° 56' 27" West, 35.36 feet to the POINT OF BEGINNING and containing 20.00 acres of land.

Corner monuments were not set at the Client's request.

LJA Surveying, Inc.

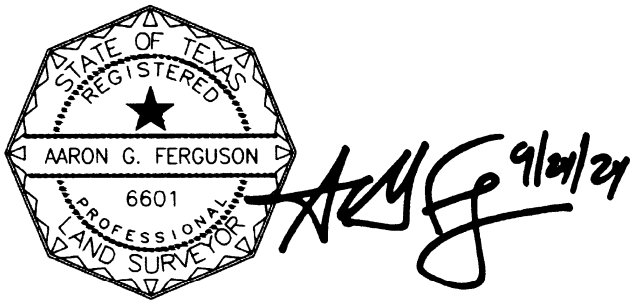


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EXHIBIT B

EXHIBIT B - SUPPORT DOCUMENTATION FOR REAL AND PERSONAL PROPERTY [COVERED BY THE ABATEMENT]
Personal property and fixed equipment. Total values for both should match those totals provided in the economic impact data sheet.

"Personal Property" as designated by the Waller County Appraisal District is anything that can be removed from the building without destroying or changing the building. This category would include any machinery or equipment that may be bolted to the floor but has a shorter life than the building and is used in the primary line of business as designated by the qualifying business type set here in the Waller County Abatement Policies.

Please attach a list of personal property to be covered by the abatement. Include value, model numbers and make for easy identification.

Real Property Improvements:

"Real Property" real property improvements as designated by the Waller County Appraisal District are any buildings, including any buildings that are built on skids or portable buildings, parking areas and any fences attached to the land.

NOTE: Do not include the land values as land is not eligible for tax abatement.

Please attach a list of the value for each building, fencing, driveways and other real property improvements along with the total value.

Real Property Improvements:

Type	Value	Schedule
Building Construction	**$35,000,000**	**By 6/30/26**
Plant Equipment	**$800,000**	**By 6/30/26**
Total	**$35,800,000**	

Personal Property Equipment (fixed-in-place and primary equipment)

Type	Value	Schedule
Automation	**$4,000,000**	**By 3/31/28**
Test Stands	**$5,000,000**	**By 3/31/27**
Total	**$9,000,000**	

EXHIBIT C

STATE OF TEXAS

COUNTY OF WALLER

IN THE COMMISSIONERS COURT

OF WALLER COUNTY, TEXAS

ORDER DESIGNATING REINVESTMENT ZONE
WALLER COUNTY TWINWOOD BUSINESS PARK REINVESTMENT ZONE 12
PURSUANT TO SECTIONS 312.401 AND 312.201 OF THE TAX CODE
(THE PROPERTY REDEVELOPMENT AND TAX ABATEMENT ACT)

BE IT REMEMBERED at a meeting of Commissioners Court of Waller County, Texas, held on the 10th day of May, 2023, on motion made by Kendric Jones, Commissioner of Precinct No 3, and seconded by Justin Beckendorff, Commissioner of Precinct No 4, the following Order was adopted:

WHEREAS, the Commissioners Court of Waller County, Texas desires to create the proper economic and social environment to induce the Investment of private resources in productive business enterprises located in the county and to provide employment to residents of the area; and,

WHEREAS, it is in the best interest of the county to designate Twinwood Business Park, located south of I-10, west of and adjacent to Woods Road, and north of the Waller/Fort Bend County line, as a reinvestment zone pursuant to Sections 312.401 and 312.201 of the Tax Code (The Property Redevelopment and Tax Abatement Act)

IT IS THEREFORE ORDERED BY THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS

Section 1. That the Commissioners Court hereby designates as a Reinvestment Zone (the "Zone") Twinwood Business Park located in the area described as 410.9 acres of land located in the Nathan Brookshire Survey Abstract Number 16 Waller County Texas out of that certain called 372.8995 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1293, Page 229, of the Official Public Records of said Waller County Texas (W.C.O.P.R.), that certain called 6.35 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1394, Page 828, W.C.O.P.R., that certain called 14.00 acre tract described in deed to Woods Road & I-10 Investments, Inc by an instrument of record in Instrument Number 1607328 W.C.O.P.R., that certain called 89.10 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 457, W.C.O.P.R., that certain called 16.93 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 467, W.C.O.P.R., that certain called 190.91 acre tract described in deed to Woods Road & I-10 Investments, Inc by an instrument of record in Volume 1338, Page 389, W.C.O.P.R., and that certain called 512.81 acre tract described in deed to NBI Properties, Inc. by an instrument of record in Volume 1272, Page 838, W.C.O.P.R., said NBI Properties, Inc. acre tract now known as Twinwood (US) Inc by an instrument of record in Volume 1330, Page 240, W.C.O.P.R., the

survey attached hereto as Exhibit A and made apart hereof for all purposes WALLER COUNTY TWINWOOD BUSINESS PARK REINVESTMENT ZONE 12;

Section 2 That the Commissioners Court finds that the Zone area meets the qualifications of the Texas Redevelopment and Tax Abatement Act;

Section 3. That the Commissioners Court has heretofore adopted Tax Abatement and Incentives Policy Guidelines & Criteria for Waller County;

Section 4 That the Commissioners Court held a public hearing to consider this Order on the 10th day of May, 2023;

Section 5. The Commissioners Court finds that such improvements are feasible and will benefit the Zone after the expiration of the agreement;

Section 6. The Commissioners Court finds that creation of the Zone is likely to contribute to the retention or expansion of primary employment in the area and/or would contribute to attract major investments that would be a benefit to the property and that would contribute to the economic development of the community; and

Section 7. That this Order shall take effect from and after its passage as the law in such cases provides.

Signed this 10th day of May, 2023.

CARBETT "TREY" J. DUHON III
County Judge

COMMISSIONER JOHN A AMSLER
Precinct No. 1

COMMISSIONER KENDRIC JONES
Precinct No. 3

COMMISSIONER WALTER SMITH
Precinct No. 2

COMMISSIONER JUSTIN BECKENDORFF
Precinct No. 4

Exhibit A

February 8, 2018
Job No. 7777-2010

DESCRIPTION OF
410.9 ACRES

Being 410.9 acres of land located in the Nathan Brookshire Survey, Abstract Number 16, Waller County, Texas, out of that certain called 372.8995 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1293, Page 229, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), that certain called 6.35 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1394, Page 828, W.C.O.P.R., that certain called 14.00 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Instrument Number 1607328, W.C.O.P.R., that certain called 89.10 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 457, W.C.O.P.R., that certain called 16.93 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 467, W.C.O.P.R., that certain called 190.91 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1338, Page 389, W.C.O.P.R., and that certain called 512.81 acre tract described in deed to NBI Properties, Inc. by an instrument of record in Volume 1272, Page 838, W.C.O.P.R., said NBI Properties, Inc. acre tract now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R., said 410.9 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD 83, 2001 Adjustment):

Beginning at a 5/8-inch iron rod with cap stamped "Kalkomey Surveying" found for the southeast corner of said 512.81 acre tract, common to the northeast corner of that certain tract of land described as "Tract 3" in deed to FF Texas Holdings, LP by an instrument of record in File Number 2013104491, of the Official Public Records of Fort Bend County, Texas (F.B.C.O.P.R.), in the west right-of-way line of Woods Road (called 80-feet wide), and in the Waller/Fort Bend County Line;

Thence, South 64° 48' 51" West, departing said west right-of-way line, along the southeast line of said 512.81 acre tract, common to the northwest lines of said Tract 3 and that certain called 0.138 acre tract described in deed to State of Texas by an instrument of record in Volume 264, Page 217, of the Deed Records of said Fort Bend County, Texas, and along said County Line, 6,445.84 feet to a 5/8-inch iron rod with cap stamped "Landtech-Consultants" found for the southwest corner of said 512.81 acre tract, common to the northwest corner of said 0.138 acre tract, in the northeast right-of-way line of F.M. Highway 359 (called 100-feet wide);

Thence, North 35° 56' 35" West, along the west line of said 512.81 acre tract, common to said northeast right-of-way line, 1,754.96 feet to a point for corner;

Thence, North 54° 03' 40" East, departing said common line, 500.29 feet to a point for corner, the beginning of a tangent curve;

Thence, 618.09 feet along the arc of a tangent curve to the right, having a radius of 3,165.00 feet, a central angle of 11° 11' 21", and a chord which bears North 59° 39' 21" East, 617.11 feet to a point for corner;

Thence, North 65° 15' 01" East, 2,257.72 feet to a point for corner, the beginning of a tangent curve;

Thence, 2,666.12 feet along the arc of a tangent curve to the left, having a radius of 3,235.00 feet, a central angle of 47° 13' 13", and a chord which bears North 41° 38' 25" East, 2,591.31 feet to a point for corner;

Thence, North 18° 01' 48" East, 504.67 feet to a point for corner, the beginning of a tangent curve;

Thence, 471.10 feet along the arc of a tangent curve to the right, having a radius of 3065.00 feet, a central angle of 08° 48' 23", and a chord which bears North 22° 26' 00" East, 470.63 feet to a point for corner;

Thence, North 26° 50' 12" East, 2,093 87 feet to a point for corner, the beginning of a tangent curve,

Thence 491 42 feet along the arc of a tangent curve to the right, having a radius of 465 00 feet, a central angle of 60° 33' 04", and a chord which bears North 57° 06' 44" East, 468 87 feet to a point for corner;

Thence, North 87° 23' 16" East, 247.40 feet to a point for corner in the east line of the aforementioned 372 8995 acre tract, common to the aforementioned west right-of-way line of Woods Road,

Thence, South 02° 36' 44" East, 1 505 90 feet to the southeast corner of said 372 8995 acre tract, common to the intersection of the north line of the aforementioned 6 35 acre tract and said west right-of-way line, from which a found 5/8-inch iron rod bears, South 87° 46' 34" West, 1 19 feet,

Thence, North 87° 46' 34" East, along the north line of said 6 35 acre tract, 39 96 feet to a point for corner in the centerline of said Woods Road,

Thence, South 02° 31' 07" East, along the east line of said 6.35 acre tract, common to the centerline of said Woods Road, 23.05 feet to a cotton spindle found for the southeast corner of said 6 35 acre tract, common to the northeast corner of that certain tract of land described in deed to Kohinoor Group, L.P. by an instrument of record in Volume 1293, Page 107, W.C.O.P.R.;

Thence, South 87° 34' 15" West, along the south line of said 6.35 acre tract, common to the north line of said Kohinoor Group tract 716.36 feet to the northeast corner of the aforementioned 14.00 acre tract;

Thence South 02° 31' 07" East along the east line of said 14 00 acre tract, 199 58 feet to the southeast corner of said 14 00 acre tract in a north line of the aforementioned 89 10 acre tract;

Thence, North 87° 34' 14" East, along the south line of said Kohinoor Group tract, common to a north line of said 89.10 acre tract, passing at a distance of 675.98, a 3/4-inch iron rod with cap stamped "Kalkomey Surveying" found for the intersection of said common line with the aforementioned west right-of-way line of Woods Road, continuing for a total distance of 716.36 feet to a mag nail with shiner found for the southeast corner of said Kohinoor Group tract, common to a northeast corner of said 89.10 acre tract in the centerline of said Woods Road.

Thence, South 02° 31' 07" East, along the centerline of said Woods Road, common to the east line of said 89.10 acre tract, passing at a distance of 399.21, a mag nail found for the common east corner of said 89.10 acre tract and the aforementioned 16.93 acre tract, continuing along said centerline, common to the east line of said 16.93 acre tract, passing at a distance of 598.84 feet, a mag nail with shiner found for the common east corner of said 16.93 acre tract and the aforementioned 190.91 acre tract, continuing along said centerline, common to the east line of said 190.91 acre tract for a total distance of 1,687.80 feet to the southeast corner of said 190.91 acre tract, from which a found cotton spindle bears, North 87° 43' 24" East, 0.81 feet;

Thence, South 87° 43' 24" West, departing said centerline, along the south line of said 190.91 acre tract, passing at a distance of 39.26, a 3/4-inch iron rod with cap stamped "Kalkomey Surveying" found for the northeast corner of that certain called 19.49 acre tract of land described in deed to Ironwood Yoakum Partners, LLC by an instrument of record in File Number 1608441,W.C.O.P.R., continuing along the north line of said 19.49 acre tract, common to said south line for a total distance of 963.14 feet to a 5/8-inch iron rod found for the northwest corner of said 19.49 acre tract, common to an east corner of the aforementioned 512.81 acre tract;

Thence, South 02° 40' 16" East, departing said south line, along the west line of said 19.49 acre tract and an east line of said 512.81 acre tract, 956.04 feet to a 3/4-inch iron pipe found for the southwest corner of said 19.49 acre tract, common to an east corner of said 512.81 acre tract;

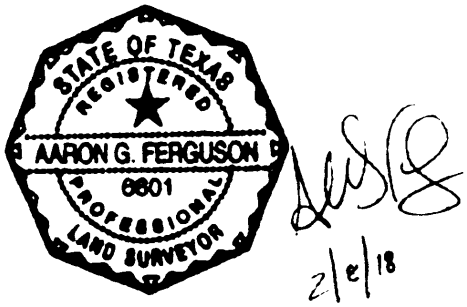
Twinwood Business Park

February 8, 2018
Job No 7777-2010

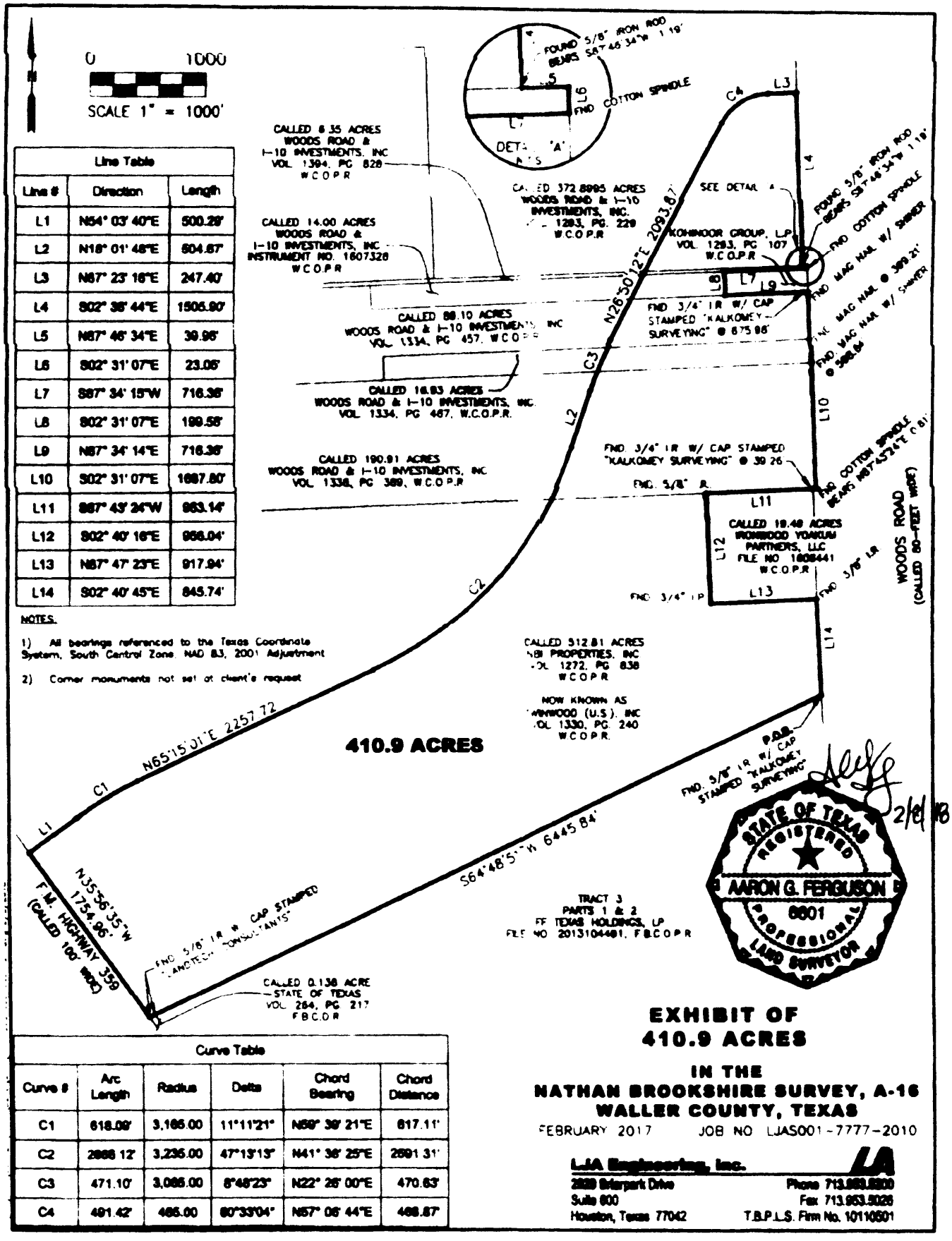
Thence, North 87° 47' 23" East along the south line of said 19.49 acre tract, common to an east line of said 512.81 acre tract, 917.94 feet to a 3/8-inch iron rod found for the southeast corner of said 19.49 acre tract, common to an east corner of said 512.81 acre tract in the aforementioned west right-of-way line of said Woods Road.

Thence, South 02° 40' 45" East, along an east line of said 512.81 acre tract, common to said west right-of-way line, 845.74 feet to the POINT OF BEGINNING and containing 410.9 acres of land.

Corner monuments were not set at the client's request



P:\Projdsk1\SURVEY\7777-2010\LEGALS\410.9 Acre TW Business Park.docx



Line Table		
Line #	Direction	Length
L1	N54° 03' 40"E	500.29'
L2	N18° 01' 48"E	504.67'
L3	N87° 23' 16"E	247.40'
L4	S02° 36' 44"E	1506.90'
L5	N87° 46' 34"E	39.96'
L6	S02° 31' 07"E	23.05'
L7	S87° 34' 15"W	716.36'
L8	S02° 31' 07"E	199.58'
L9	N87° 34' 14"E	716.36'
L10	S02° 31' 07"E	1687.80'
L11	S87° 43' 24"W	983.14'
L12	S02° 40' 16"E	966.04'
L13	N87° 47' 23"E	917.94'
L14	S02° 40' 45"E	845.74'

NOTES:

1) All bearings referenced to the Texas Coordinate System, South Central Zone NAD 83, 2001 Adjustment

2) Corner monuments not set at client's request

Curve Table					
Curve #	Arc Length	Radius	Delta	Chord Bearing	Chord Distance
C1	618.09'	3,165.00	11°11'21"	N59° 39' 21"E	617.11'
C2	2666.12'	3,235.00	47°13'13"	N41° 36' 25"E	2591.31'
C3	471.10'	3,085.00	8°46'23"	N22° 26' 00"E	470.63'
C4	491.42'	486.00	60°39'04"	N57° 06' 44"E	468.87'

EXHIBIT OF 410.9 ACRES

IN THE NATHAN BROOKSHIRE SURVEY, A-16 WALLER COUNTY, TEXAS

FEBRUARY 2017 JOB NO. LJAS001-7777-2010

LJA Engineering, Inc.
2929 Briarpark Drive
Suite 600
Houston, Texas 77042
Phone 713.953.5200
Fax 713.953.5026
T.B.P.L.S. Firm No. 10110501

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $51,938.54

Registration # 017836
Joan Sargent Waller Co. Treasurer
Deputy [illegible] Date 10/24/24

Please make check payable to:

Name: LJA Engineering, Inc.

Address: Dept. 803

P.O. Box 4346 Houston, TX 77210-4346

Please mail check to:

OCT 24 '24 AM 11:18 TREASURER

Name: LJA Engineering, Inc.

Address: Dept. 803

P.O. Box 4346 Houston, TX 77210-4346

Purpose of check: Invoice # 3 # 202436656 Project # PM5121-2471

Charge to GL line: bond

Julie Adams 10-23-24
Signature of Person Submitting Request **Date**

10-23-24
Signature of Official/Department Head Submitting Request **Date**

Program Management
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: 10/18/2024
Invoice No.: 202436656
Project No.: PM5121-2471
Bill No.: 3
P.O. No.: 207745

INVOICE

Description: Waller County 2023 Road Bond Program GEC

For Professional Services Rendered: 09/01/2024 through 09/27/2024.

Contract Amount:	$15,000,000.00
Authorized Amount:	$3,000,000.00
Invoice Amount:	$51,938.54
Previous Invoiced Amount:	$298,931.58
Invoiced to Date:	$350,870.12
Balance Remaining:	$2,649,129.88

TOTAL AMOUNT DUE THIS INVOICE **$51,938.54**

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

WALLER COUNTY R & B - RECEIVED
OCT 23 '24 PM 12:28

LJA ENGINEERING

3600 W Sam Houston Pkwy S
Suite 600
Houston, TX 77042

Phone 713 953.5200
Fax 713 953 5026
www.lja.com

October 10, 2024

Invoice No: 202436656

For services through 9/27/2024

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	6.00	$172.08	$1,032.48	
Subtotal	*6.00*		*$1,032.48*	
			Total For Phase: 903	**$1,032.48**

T&M Phase: 904 - Program Management

Professional Services	Billed Hours	Billed Rate	Current Billed	
Admin/Clerical				
Harper, Carrie	11.00	$109.51	$1,204.61	
Deputy Project Manager				
Freeman, Daniel	53.00	$328.52	$17,411.56	
Design Engineer				
Dezarn, Kaitlyn	16.00	$203.37	$3,253.92	
Engineer-in-Training II				
Robles, Randy	15.00	$140.79	$2,111.85	
Project Engineer				
Mcbride, Robert	12.00	$234.65	$2,815.80	
Project Manager				
Tyler, John	36.50	$350.42	$12,790.33	
Subtotal	*143.50*		*$39,588.07*	
			Total For Phase: 904	**$39,588.07**

Project PM5121-2471 Waller County Bond Program Management Invoice 202436656

T&M Phase: 005 - Project Coordination

Professional Services	Billed Hours	Billed Rate	Current Billed	
Engineer-in-Training II				
Robles, Randy	4.00	$140.79	$563.16	
Project Engineer				
Mcbride, Robert	17.00	$234.65	$3,989.05	
Senior Engineer				
Keck, Michael	17.00	$297.23	$5,052.91	
Utility Coordinator				
Ramirez, Jose	9.00	$172.08	$1,548.72	
Subtotal	*47.00*		*$11,153.84*	
			Total For Phase: 005	**$11,153.84**

T&M Phase: Z99 - Other Direct Costs

Reimbursable Expenses	Current Billed	
Mileage	$164.15	
Subtotal	*$164.15*	
	Total For Phase: Z99	**$164.15**

TOTAL AMOUNT DUE **$51,938.54**

	Current	*Previous*	*Total*	*Contract*
BTD for Total Project	*$51,938.54*	*$298,931.58*	*$350,870.12*	*$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 Thursday, October 10, 2024 3:22:42 PM

T&M Phase: 903 - Utility Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Utility Coordinator					
Jose Ramirez	T726432	09/04/24	3.00	172.08	$516.24
Pipeline coordination					
Jose Ramirez	T726432	09/05/24	2.00	172.08	$344.16
Utility coordination					
Jose Ramirez	T730130	09/19/24	1.00	172.08	$172.08
pipeline review					
				Total For Phase: 903	$1,032.48

T&M Phase: 904 - Program Management

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Admin/Clerical					
Carrie Harper	T726862	09/06/24	1.50	109.51	$164.27
Admin and budget update					
Carrie Harper	T729082	09/12/24	1.00	109.51	$109.51
Admin and budget update					
Carrie Harper	T729082	09/13/24	2.00	109.51	$219.02
Admin and budget update					
Carrie Harper	T730540	09/19/24	1.00	109.51	$109.51
Admin and budget update					
Carrie Harper	T730540	09/20/24	2.00	109.51	$219.02
Admin and budget update					
Carrie Harper	T733563	09/26/24	1.50	109.51	$164.27
Admin and budget update					
Carrie Harper	T733563	09/27/24	2.00	109.51	$219.02
Admin and budget update					
Deputy Project Manager					
Daniel Freeman	T727263	09/05/24	3.00	328.52	$985.56
Daniel Freeman	T727263	09/06/24	2.00	328.52	$657.04
Daniel Freeman	T729485	09/09/24	3.00	328.52	$985.56
Daniel Freeman	T729485	09/10/24	4.00	328.52	$1,314.08
Daniel Freeman	T729485	09/11/24	4.00	328.52	$1,314.08
Daniel Freeman	T729485	09/13/24	4.00	328.52	$1,314.08
Daniel Freeman	T730935	09/16/24	4.00	328.52	$1,314.08
Daniel Freeman	T730935	09/18/24	8.00	328.52	$2,628.16
Daniel Freeman	T730935	09/19/24	4.00	328.52	$1,314.08

Project PM5121-2471 Waller County Bond Program Management Invoice 202436656

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Daniel Freeman	T730935	09/20/24	4.00	328.52	$1,314.08
Daniel Freeman	T733958	09/23/24	1.00	328.52	$328.52
Daniel Freeman	T733958	09/24/24	4.00	328.52	$1,314.08
Daniel Freeman	T733958	09/26/24	4.00	328.52	$1,314.08
Daniel Freeman	T733958	09/27/24	4.00	328.52	$1,314.08
Design Engineer					
Katlyn Dezam	T734191	09/24/24	4.00	203.37	$813.48
Katlyn Dezam	T734191	09/25/24	4.00	203.37	$813.48
Katlyn Dezam	T734191	09/26/24	3.00	203.37	$610.11
Katlyn Dezam	T734191	09/27/24	5.00	203.37	$1,016.85
Engineer-in-Training II					
Randy Robles	T725553	09/04/24	5.00	140.79	$703.95
Waller County Project scope/estimate revisions					
Randy Robles	T731199	09/18/24	4.00	140.79	$563.16
Waller County Estimate and documents Revisions, new projects					
Randy Robles	T731199	09/19/24	4.00	140.79	$563.16
Waller County Estimate and documents Revisions, new projects					
Randy Robles	T731199	09/20/24	2.00	140.79	$281.58
Waller County Estimate and documents Revisions, new projects					
Project Engineer					
Robert Mcbride	T725331	09/30/24	2.00	234.65	$469.30
project management meeting					
Robert Mcbride	T725331	09/05/24	3.00	234.65	$703.95
Program Management Meeting					
Robert Mcbride	T727549	09/09/24	1.00	234.65	$234.65
program management/city of Katy Meeting					
Robert Mcbride	T727549	09/11/24	2.00	234.65	$469.30
precinct 3 meeting					
Robert Mcbride	T731767	09/16/24	3.00	234.65	$703.95
Comissioner meeting/Program Management					
Robert Mcbride	T732028	09/23/24	1.00	234.65	$234.65
program management					
Project Manager					
John Tyler	T726756	09/03/24	1.00	350.42	$350.42
coord of proj's at county line. met with HC Dan O to begin coord of projects.					
John Tyler	T726756	09/04/24	3.00	350.42	$1,051.26
coord comm mtg. attended court. contract admin.					
John Tyler	T726756	09/05/24	2.50	350.42	$876.05

Project PM5121-2471 Waller County Bond Program Management Invoice 202436656

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Pct 4 program mtg. Prog admin.					
John Tyler	T726756	09/06/24	2.00	350.42	$700.84
proj coord. for estimating. call with Jessica C. of HC 4.					
John Tyler	T726976	09/07/24	1.00	350.42	$350.42
developed minutes for pct 4 and HC mtgs. developed action list/schedule.					
John Tyler	T726976	09/09/24	2.00	350.42	$700.84
prog team mtg. manage information/coord w/ schedule.					
John Tyler	T726976	09/10/24	1.50	350.42	$525.63
proj admin. prog planning. sch C Jones mtg/prep.					
John Tyler	T726976	09/11/24	4.00	350.42	$1,401.68
Comm 3 mtg. Staff coord after mtg. Coord of program projects.					
John Tyler	T726976	09/12/24	1.00	350.42	$350.42
Proj Est/Sch discussions. Prog Org/Mgmt.					
John Tyler	T726976	09/13/24	1.00	350.42	$350.42
prog coord. project review.					
John Tyler	T730436	09/16/24	3.50	350.42	$1,226.47
commission mtg. prog coord mtg.					
John Tyler	T730436	09/18/24	5.00	350.42	$1,752.10
comm court mtg. mtg w/Pct 1.					
John Tyler	T730436	09/19/24	1.00	350.42	$350.42
staff coord of proj information. prog admin/info to County.					
John Tyler	T730436	09/20/24	2.50	350.42	$876.05
prog staff mtg. coord of information for project.					
John Tyler	T733459	09/23/24	2.00	350.42	$700.84
weekly staff mtg. project coord of design needs.					
John Tyler	T733459	09/24/24	1.00	350.42	$350.42
coord of design tasks for projects.					
John Tyler	T733459	09/25/24	0.50	350.42	$175.21
prog admin/coord. proj design needs document editing.					
John Tyler	T733459	09/26/24	1.00	350.42	$350.42
coord of HGAC program submittal.					
John Tyler	T733459	09/27/24	1.00	350.42	$350.42
added proj estimates review. project coordination.					

				Total For Phase: 904	**$39,588.08**

T&M Phase: 905 - Project Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Engineer-in-Training II					
Randy Robles	T727772	09/09/24	1.00	140.79	$140.79
Waller County projects revisions					
Randy Robles	T727772	09/10/24	1.00	140.79	$140.79
Waller County projects revisions					
Randy Robles	T732250	09/23/24	1.00	140.79	$140.79
Waller County projects revisions					
Randy Robles	T732250	09/24/24	1.00	140.79	$140.79
Waller County projects revisions					
Project Engineer					
Robert Mcbride	T725331	09/03/24	2.00	234.65	$469.30
cost estimate					
Robert Mcbride	T725331	09/04/24	2.00	234.65	$469.30
cost estimate					
Robert Mcbride	T725331	09/05/24	1.00	234.65	$234.65
kmz and cost estimate					
Robert Mcbride	T727549	09/10/24	2.00	234.65	$469.30
Estimate review					
Robert Mcbride	T727549	09/12/24	2.00	234.65	$469.30
estimate review					
Robert Mcbride	T731767	09/16/24	1.00	234.65	$234.65
cost estimate finalize					
Robert Mcbride	T731767	09/17/24	2.00	234.65	$469.30
cost estimate					
Robert Mcbride	T731767	09/18/24	2.00	234.65	$469.30
cost estimate					
Robert Mcbride	T731767	09/19/24	2.00	234.65	$469.30
kmz and cost estimate review					
Robert Mcbride	T732028	09/26/24	1.00	234.65	$234.65
estimate review					
Senior Engineer					
Michael Keck	T725296	09/05/24	2.00	297.23	$594.46
Michael Keck	T727513	09/06/24	1.00	297.23	$297.23
Michael Keck	T727513	09/09/24	1.00	297.23	$297.23
Michael Keck	T727513	09/10/24	1.00	297.23	$297.23
Michael Keck	T727513	09/11/24	2.00	297.23	$594.46
Michael Keck	T727513	09/12/24	1.00	297.23	$297.23

Project PMS121-2471 Waller County Bond Program Management Invoice 202436656

Professional Services			Date	Billed Hours	Billed Rate	Current Billed
Michael Keck	T731729		09/16/24	2.00	297.23	$594.46
Michael Keck	T731729		09/17/24	1.00	297.23	$297.23
Michael Keck	T731729		09/18/24	1.00	297.23	$297.23
Michael Keck	T731729		09/19/24	1.00	297.23	$297.23
Michael Keck	T731729		09/20/24	1.00	297.23	$297.23
Michael Keck	T731990		09/20/24	1.00	297.23	$297.23
Michael Keck	T731990		09/23/24	1.00	297.23	$297.23
Michael Keck	T731990		09/25/24	1.00	297.23	$297.23
Utility Coordinator						
Jose Ramirez	T730130		09/17/24	2.00	172.08	$344.16
estimates						
Jose Ramirez	T730130		09/19/24	5.00	172.08	$860.40
estimates						
Jose Ramirez	T730130		09/20/24	2.00	172.08	$344.16
					Total For Phase: 995	$11,153.84

T&M Phase: Z99 - Other Direct Costs

Reimbursable Expenses		Invoice Number	Date	Quantity	Unit Rate	Current Billed
Mileage						
Robert Mcbride	E56796		08/09/24	60.00	0.67	$40.20
Waller County Meeting w/ County Engineer						
Robert Mcbride	E56796		08/12/24	65.00	0.67	$43.55
Meeting with Waller County City of Katy						
Robert Mcbride	E56796		08/22/24	60.00	0.67	$40.20
Waller County Meeting w/ Judge						
Robert Mcbride	E56796		09/05/24	60.00	0.67	$40.20
Waller County Meeting w/Pct 4						
					Total For Phase: Z99	$164.15

Total Time and Material Fees	$51,938.54
Total Amount Due	$51,938.54

WALLER COUNTY
ROAD BOND '23

Monthly Progress Report
September 2024

Contract No:

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: September 1, 2024 - September 27, 2024

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination

- Summary of effort
  - None.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Effort will begin during contracting with selected engineering firms.

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.
- 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
  - Continue developing project scopes. Separated projects for efficiency of program delivery.
  - Continue developing project estimates utilizing recent data.
  - Continued adjusting overall program schedule based upon precinct information.
  - Continued adjusting program expenditures in accordance with updated schedule.
  - Continued discussion of program and engineering selection process with outside counsel. Responded to questions from County about services needed.
  - Met with Harris County Precinct 4 to coordinate work on same roadways crossing county boundary.
- Deliverables
  - Preliminary cost estimates and schedule.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Provide a modified program plan to Commissioners for discussion and direction.
  - Assist with on-boarding engineering firms for projects.

Project Coordination

- Summary of effort
  - Continued developing all project scopes and construction estimates.
  - Developed project schedule/outline from commissioner meetings.
  - Developed draft engineering service needs for each project.
- Deliverables
  - Draft project engineering service needs for each project.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Finalize engineering services for projects.
  - Move into on-site office.

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
  - Continue program maintenance.

- Discussions for program set-up.

- 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.

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BY AND BETWEEN THE COUNTY OF WALLER, TEXAS AND MUSTANG MACHINERY COMPANY, LLC

This Agreement for heavy equipment and related goods and services ("Contract") is entered into on the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and Mustang Machinery Company, LLC d/b/a Mustang Cat, 12800 Northwest Freeway, Houston, TX 77040 ("Contractor"), (collectively "Parties").

WHEREAS, County is a political subdivision of the State of Texas;

WHEREAS, pursuant to Texas Local Government Code Chapter 271, Subchapter F, the County may participate in a cooperative purchasing program with another local government of Texas or another State, or with a local cooperative organization of Texas or another State;

WHEREAS, Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities;

WHEREAS, County is a member of Sourcewell;

WHEREAS, Sourcewell, awarded a contract to Caterpillar, Inc., 100 NE Adams Street, Peoria, IL 61629, contract number 011723-CAT, in accordance with applicable law for certain goods and services; and

WHEREAS, Mustang Cat is an authorized dealer for Caterpillar, Inc., and is an authorized distributor for Sourcewell contract number 011723-CAT; and

WHEREAS, the County desires to purchase, and the Contractor desires to sell certain goods and services; and

WHEREAS, the County and Contractor have the intent to comply with all applicable laws relative to the purchase;

WEHREAS, the County and Contractor desire to enter into this Contract to clarify and make explicit the rights, duties, and responsibilities between the Parties;

NOW, THEREFORE, the Parties agree that the foregoing is true and correct, and further agree as follows:

1. **Additional Terms and Conditions.** The terms and conditions in this Agreement apply to this Agreement, and are in addition to contract number 011723-CAT entered into between Caterpillar, Inc. and Sourcewell. Contractor will comply with the terms of Sourcewell contract number 011723-CAT. This Agreement is not intended to conflict with or diminish the terms and conditions of Sourcewell contract number 011723-CAT.

2. **Description of Work.** The goods and services to be provided ("Goods") are contained in the Contractor's quote ("Quote") attached hereto as Exhibit C.

3. **Contract Documents.** The following documents constitute the "Contract Documents":

   A. This Agreement;

B. Sourcewell Contract 011723-CAT together with all of its attachments and appendices;

C. The ARPA Addendum, attached hereto as Exhibit A;

D. The Texas Certifications, attached hereto as Exhibit B; and

E. Quote, attached hereto as Exhibit C.

All of the Documents referred to in this Section 3 are incorporated by reference and made a part of this Agreement for all purposes as though each were written word for word in this Agreement.

In interpreting this Agreement and resolving any ambiguities, the Contract Documents shall be given precedence in the following order: 1) this Agreement, together with Exhibits A & B, 2) Sourcewell Contract 011723-CAT with all of its attachments and appendices, and 3) Quote, attached hereto as Exhibit C. The terms and conditions in this Agreement, and in Sourcewell Contract 011723-CAT are controlling over the terms and conditions contained in the Quote.

4. Payment. In exchange for those Goods requested by the County under the Contract Documents, the County agrees to pay Contractor for goods and services at the price listed in Exhibit A according to the terms and conditions of this Contract. The County shall pay all valid invoices within 30 days of receipt. The County will not pay an invoice in full if there is a dispute about the accuracy of the invoice, or the Goods are not to the satisfaction of the County.

5. Term and Termination. The Agreement shall commence on the Effective Date, and continue in full force and effect until termination in accordance with its provisions. Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated orders or other obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval. Any contract that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void on the last day of the current appropriation of funds. All expenses occurring after the date of termination shall be the responsibility of Contractor.

The County reserves the right to terminate the contract immediately if the Contractor fails to (1) meet delivery or completion schedules, or (2) otherwise perform in accordance with the Contract Documents.

The County reserves the right to immediately terminate the Contract if Contractor becomes insolvent or commits acts of bankruptcy.

The County may terminate this contract for cause or convenience by providing 30 days written notice to the Contractor. The notice must state the reasons for such termination. Prior written notice must be delivered in person or sent by registered or certified mail, return receipt requested, proper postage paid, and properly addressed to the other party at the address identified herein. The Contract will continue in force during the 30 day notice period. The County shall compensate Contractor in accordance with the terms of this Contract for Contract work properly performed prior to the date of termination specified in the notice, provided that County inspects and accepts the work performed by Contractor. Contractor shall not be entitled to lost or anticipated profits should the County choose to exercise its option to terminate.

6. Permits; Compliance with Laws and Regulations. Contractor shall possess or obtain any

applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of this Contract prior to commencing the work contemplated by this Contract. Contractor shall perform its obligations pursuant to this Contract in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the performance of this Contract.

7. **Independent Contractor.** Contractor's status shall be that of an independent contractor and not an agent, servant, employee, or representative of the County in the performance of the Contract. Contractor shall exercise independent judgment in performing duties under this Contract, and in cooperation with the relevant County department, is solely responsible for setting working hours, scheduling or prioritizing the work flow, and determining how the work is to be performed. No term or provision of this Contract or act of the Contractor in the performance of this Contract shall be construed as making Contractor the agent, servant, or employee of the County.

8. INDEMNITY. CONTRACTOR, ITS OFFICERS, DIRECTORS, PARTNERS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEES, AND/OR TRUSTEES (COLLECTIVELY REFERRED TO AS "CONTRACTOR" FOR PURPOSES OF THIS SECTION), AGREE TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, OFFICIALS, DEPARTMENT HEADS, REPRESENTATIVES, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO AS "COUNTY" FOR PUPOSES OF THIS SECTION) FROM ANY AND ALL CLAIMS, DEMANDS, DAMAGES, INJURIES – INCLUDING DEATH – LIABILITIES, AND EXPENSES (INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE) ARISING DIRECTLY OUT OF OR RESULTING FROM THE OPERATION OR PERFORMANCE OF CONTRACTOR UNDER THIS CONTRACT. THE COUNTY WILL NOT ACCEPT LIABILITY FOR INJURIES THAT ARE THE RESULT OF THE NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISION OF CONTRACTOR. CONTRACTOR AGREES TO ACCEPT LIABILITY FOR INJURIES TO ITSELF OR OTHERS CAUSED BY ITS OWN NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISSION. THIS INDEMNIFICATION PROVISION IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT BE LIMITED TO, ANY AND ALL CLAIMS, WHETHER CIVIL OR CRIMINAL, BROUGHT AGAINST COUNTY BY ANY GOVERNMENT AUTHORITY OR AGENCY RELATED TO ANY PERSON PROVIDING SERVICES UNDER THIS CONTRACT THAT ARE BASED ON ANY FEDERAL IMMIGATION LAW AND ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS, AND CAUSES OF ACTION OF EVERY KIND AND NATURE, KNOWN AND KNOWN, EXISTING OR CLAIMED TO EXIST, RELATING TO OR ARISING OUT OF ANY EMPLOYMENT RELATIONSHIP BETWEEN CONTRACTOR AND ITS EMPLOYEES OR SUBCONTRACTORS AS A RESULT OF THAT SUBCONTRACTOR'S OR EMPLOYEE'S EMPLOYMENT AND/OR SEPARATION FROM EMPLOYMENT WITH THE CONTRACTOR, INCLUDING BUT NOT LIMITED TO ANY DISCRIMINATION CLAIM BASED ON SEX, SEXUAL ORIENTATION OR PREFERENCE, RACE, RELIGION, COLOR, NATIONAL ORIGIN, AGE OR DISABILITY UNDER FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION, AND/OR ANY CLAIM FOR WRONGFUL TERMINATION, BACK PAY, FUTURE WAGE LOSS, OVERTIME PAY, EMPLOYEE BENEFITS, INJURY SUBJECT TO RELIEF UNDER THE WORKERS' COMPENSATION ACT OR WOULD BE SUBJECT TO RELIEF UNDER ANY POLICY

FOR WORKERS COMPENSATION INSURANCE, AND ANY OTHER CLAIM, WHETHER IN TORT, CONTRACT, OR OTHERWISE.

COUNTY SHALL HAVE THE RIGHT TO APPROVE DEFENSE COUNSEL TO BE RETAINED BY CONTRACTOR IN FULFILLING ITS OBLIGATION TO DEFEND AND INDEMNIFY COUNTY HEREUNDER, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY COUNTY IN WRITING. COUNTY RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER, COUNTY IS UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY COUNTY IS NOT TO BE CONSTRUED AS A WAIVER OF CONTRACTOR'S OBLIGATION TO DEFEND COUNTY OR AS A WAIVER OF CONTRACTOR'S OBLIGATION TO INDEMNIFY COUNTY PURSUANT TO THIS CONTRACT. IF CONTRACTOR FAILS TO RETAIN COUNTY APPROVED DEFENSE COUNSEL WITHIN TEN (10) BUSINESS DAYS OF COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS CONTRACT, COUNTY SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED BY COUNTY. CONTRACTOR AND COUNTY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS CONTRACT.

9. **Insurance and Bond Requirements.** Contractor shall procure, pay for, and maintain insurance coverage during the term of this Contract, with a company authorized to do business in the State of Texas and otherwise acceptable to the County. Contractor agrees to maintain the following insurance coverage:

A. WORKERS COMPENSATION – STATUTORY EMPLOYERS LIABILITY

i. $1,000,000 E.L. Each Accident

ii. $1,000,000 E.L. Each Employee

iii. $1,000,000 E.L. Disease Policy Limit

B. Comprehensive General Liability Insurance Requirements, including Contractor's protective liability:

i. $1,000,000 Each Occurrence

ii. $2,000,000 General Aggregate

iii. $2,000,000 Products/Completed Operations

The policy shall specifically include: a) Completed Operations Coverage for a period of 1 year from the date of final completion of the work, and b) Contractual Liability Coverage.

C. Automobile Liability Insurance: coverage for owned, non-owned, and hired vehicles, with minimum limits of not less than $1,000,000 Combined Single Limit (Bodily Injury including property damage).

Contractor's insurance policies that cover performance under this Contract shall name the County as an additional insured.

10. Jurisdiction and Venue. This Contract is made and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court actions brought directly or indirectly by reason of this contract between Contractor and County shall be in Waller County, Texas. This contract is made and is to be performed in Waller County, Texas.

11. Assignment. Contractor shall not sell, assign, transfer, or convey this Contract, in whole or in part, without the prior written consent of the County. As an express condition of consent to any assignment, Contractor shall remain liable for completion of the Contract work in the event of default by the successor contractor or assignee.

12. Right of Review and Audit. County may review any and all of the Goods delivered by Contractor under this Contract. County is granted the right to audit, at County's election, all of Contractor's records and billings relating to the performance of this Contract as may be reasonably necessary for County to confirm its payment obligations under this Contract. Contractor agrees to retain such records for a minimum of five (5) years following completion of this Contract. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Contract shall be subject to County's rights as may be disclosed by an audit under this section.

13. No Waiver. No claim or right arising out of a breach of this Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. The County's failure to require strict performance of any provision of this Contract does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision. The County's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. The County and its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

14. Legal Construction. If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.

15. Entire Agreement. This Contract, together with all Exhibits incorporated herein, embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Contract. The Contract may not be modified, altered, or amended except by written instrument duly executed by both parties.

16. Titles Not Restrictive. The titles assigned to the various sections and paragraphs of this Contract are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Contract.

17. Tax Exempt. The County is a tax-exempt organization. If Contractor makes a purchase under this Contract that will be billed to the County, the County will not reimburse Contractor of taxes from which it is exempt. The County can provide tax exempt paperwork upon request.

18. Other Expenses. Except as otherwise expressly set forth in this Contract and the Contract

Documents, each of the parties will bear its own expenses in connection with the performance contemplated by this Contract and the Contract Documents.

19. No Arbitration. The County does not agree to arbitration.

20. Waiver of Subrogation. Contractor and Contractor's insurance carrier waive any and all rights whatsoever with regard to subrogation against Waller County as an indirect party to any suit arising out of personal or property damages resulting from Contractor's, its employees', or subcontractors' performance under this Contract.

21. No Third-Party Beneficiaries. This Contract does not inure to the benefit of any third party, except permitted successor or assigns.

22. Amendments. All amendments and additions to this Contract or its Exhibits and Contract Documents must be approved by Contractor and the Waller County Commissioners Court.

23. Authority to Sign. Signatories to this Contract represent and warrant that they have the authority to bind the respective parties.

24. Confidentiality. The County is bound by Texas Government Code, Chapter 552, the Public Information Act and other laws concerning government records. Contractor shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Contract. The County will make good faith efforts to promptly notify Contractor if any such information is requested in a public information request, subpoena, or other method so Contractor may argue against the release of such information. However, the final decision as to what information must be disclosed pursuant to the Public Information Act lies with the Texas Attorney General. The County shall have the right to rely on the advice, decisions, and opinions of the Texas Attorney General, and shall have no liability or obligation to Contractor for disclosure to the public in reliance on any advice, decision, or opinion of the Texas Attorney General.

25. Notices. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed communicated as of three (3) days after mailing. Any notice or certification to be provided pursuant to this Contract shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:

Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

To Contractor:

Mustang Cat
12800 Northwest Freeway
Houston, TX 77040

COUNTY

Carbett "Trey" J. Duhon III
County Judge

Date: December 11, 2024

CONTRACTOR - Mustang Machinery Company, LLC

Date: 11/20/2024

EXHIBIT A

AMERICAN RESCURE PLAN ACT FUNDS ADDENDUM

Notice: The contract or purchase order to which this addendum is attached is made using federal assistance provided to Waller County, Texas ("County") by the US Department of Treasury under the American Rescue Plan Act ("ARPA Funds"), Sections 602(b) and 603(b) of the Social Security Act, Pub. L. No. 117-2 (March 11, 2021). In using such funds, the County must comply with the terms of ARPA, regulations issued by the U.S. Department of the Treasury ("Treasury") governing the expenditure of monies distributed from the ARPA funds (including, without limitation, the Interim Final Rule (86 Fed. Reg. 26,786 (May 17, 2021) and Final Rule (87 Fed. Reg. 4,338 (Jan. 27, 2022)), the Award Terms and Conditions applicable to the ARPA Funds, and such other guidance as Treasury has issued or may issue governing the expenditure of monies distributed from ARPA Funds (collectively, the "Regulatory Requirements"). Additionally, pursuant to the Regulatory Requirements, the County must comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200 other than such provisions as Treasury has determined or may determine are inapplicable to the ARPA Funds and pursuant to 2 C.F.R. §200.327 the County must include within any contract applicable provisions described in Appendix II to 2 C.F.R. Part 200, each of which is contained in this Addendum.

During the performance of this contract, the contractor agrees as follows:

Equal Employment Opportunity. If this contract is a Federally Assisted Construction Contract (as defined in 41 C.F.R. §60-1.3) exceeding $10,000, during the performance of this contract, contractor agrees as follows:

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
3. The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or

applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

4. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

6. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

7. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part, and the contractor may be declared ineligible for further government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

8. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

   Provided, however, that in the event a contractor becomes involved in or is threatened with litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

   The County further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work. Provided, that if the County is so participating is a state or local government, the above equal opportunity clause is not applicable to any agency, instrumentality, or subdivision of such government which does not participate in work on or under the Contract.

9. The County agrees that it will assist and cooperate actively with the Administering Agency and the Secretary of Labor in obtaining the compliance of contractor and any subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor; that it will furnish the Administering Agency and the Secretary of Labor such information as they may require for the supervision of such compliance; and that it will otherwise assist the Administering Agency in the discharge of the agency's primary responsibility for securing compliance.

10. The County further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and Federally Assisted Construction Contracts pursuant to the Executive Order and that it will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractor and any subcontractors by the Administering Agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the County agrees that if it fails or refuses to comply with these undertakings, the Administering Agency may take any or all of the following actions: cancel, terminate, or suspend, in whole or in part, this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

Copeland "Anti-Kickback" Act. Contractor and any subcontractors performing work under the contract shall comply with 18 U.S.C. §874. The County shall report all suspected or reported violations to Treasury.

Suspension and Debarment.

1. This contract is a covered transaction for purposes of 2 C.F.R. §180.210 and 31 C.F.R. §19.2103000. Therefore, this Contract is a lower-tier covered transaction for purposes of 2 C.F.R. Part 180 and 31 C.F.R. Part 19 if (1) the amount of this Contract is greater than or equal to $25,000 (2 C.F.R. § 180.220(b)(1); 31 C.F.R. § 19.220(b)(1)); (2) the Contract requires the consent of an official of the Department of the Treasury (2 C.F.R. § 180.220(b)(2); 31 C.F.R. § 19.220(b)(2)); or (3) this Contract is for federally required audit services (2 C.F.R. § 180.220(b)(3); 31 C.F.R. § 19.220(b)(3)).

2. As such, the contractor is required to verify that contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) of both contractor and contractor's principals are not excluded (defined at 2 C.F.R. § 180.935) and are not disqualified (defined at 2 C.F.R. § 180.935). If any of the foregoing persons are excluded or disqualified and the Secretary of the Treasury has not granted an exception pursuant to 31 C.F.R. §19.120(a) (a) this contract shall be void; (b) the County shall not make any payments of federal financial assistance to contractor; and (c) the County shall have no obligations to contractor under this contract.

3. The contractor must comply with 2 C.F.R. pt. 180, subpart C and 31 C.F.R. pt. 19, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into. This certification is a material representation of fact relied upon

by the County and all liability arising from an erroneous representation shall be borne solely by the contractor.

4. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 31 C.F.R. pt. 19, in addition to remedies available to the County, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352, as amended.

1. Contractor certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. §1352. Contractor shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier, up to the recipient who in turn will forward the certification(s) to the awarding agency. This certification is a material representation of fact upon which the County has relied when entering into this contract, and all liability arising from an erroneous representation shall be borne solely by contractor.
2. Purchases over $100,000 - Contractors must sign the certification on the last page of this addendum and shall cause any subcontractors with a subcontract (at any tier) exceeding $100,000 to file with the tier above it the same certification.

Access to Records

1. Contractor agrees to provide the County, the U.S. Department of Treasury, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, investigations and transcriptions. The Contractor agrees to permit any of the foregoing parties to reproduce by any means or to copy excerpts and transcriptions as reasonably needed, and agrees to cooperate with all such requests. No language in this contract is intended to prohibit audits or internal reviews by the Treasury Department or the Comptroller General of the United States.
2. Contractor agrees to retain all records covered by this section through December 31, 2031, or such longer period as is necessary for the resolution of any litigation, claim, negotiation, audit or other inquiry involving the contract.

Rights to Inventions Made Under a Contract or Agreement.

1. The Government reserves a royalty-free, non-exclusive and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use for "Government purposes," any subject data or copyright described below. "Government purposes" means use only for the direct purposes of the Government. Without the copyright owner's consent, the Government may not extend its federal license to any other party.
    a. Any subject data developed under the contract, whether or not a copyright has been obtained, and

b. Any rights of copyright purchased by contractor using federal assistance funded in whole or in part by the Department of the Treasury.

2. Unless Treasury determines otherwise, a contractor performing experimental, developmental, or research work required as part of this contract agrees to permit Treasury to make available to the public either (a) Treasury's license in the copyright to any subject data developed in the course of the Contract or (b) a copy of the subject data first produced under the contract for which a copyright has not been obtained. If the experimental, developmental, or research work which is the subject of this contract is not completed for any reason whatsoever, all data developed under the contract shall become subject data as defined herein and shall be delivered as the Government may direct.

3. Unless prohibited by Texas law, upon request by the Government, contractor agrees to indemnify, save, and hold harmless the Government, its officers, agents, and employees acting within the scope of their official duties against any liability, including costs and expenses, resulting from any willful or intentional violation by contractor of proprietary rights, copyrights, or right of privacy arising out of the publication, translation, reproduction, delivery, use, or disposition of any data furnished under the contract. Contractor shall be required to indemnify the Government for any such liability arising out of the wrongful act of any employee, official, or agent of the contractor.

4. Nothing contained in this clause shall imply a license to the Government under any patent or be construed as affecting the scope of any license or other right otherwise granted to the Government under any patent.

5. Data developed by contractor and financed entirely without using federal assistance provided by the Government that has been incorporated into work required by the underlying contract is exempt from the requirements herein, provided that contractor identifies that data in writing at the time of delivery of the contract work. Contractor agrees to include these requirements in each subcontract for experimental, developmental, or research work financed in whole or in part with federal assistance.

6. For the purposes of this section "subject data" means "recorded information, whether or not copyrighted, . . . that is delivered or specified to be delivered as required by the contract." Examples of "subject data" include, but are not limited to, "computer software, standards, specifications, engineering drawings and associated lists, process sheets, manuals, technical reports, catalog item identifications, and related information, but do not include financial reports, cost analyses or other similar information used for performance or administration of the contract.

Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327 through 333) as follows:

1. Overtime requirements: No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such a workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such a workweek.

2. Violation: liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section, the contractor and any subcontractor

responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory) for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.

3. Withholding for unpaid wages and liquidated damages. The County shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower-tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower-tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

Clean Air Act

1. The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

2. The contractor agrees to report each violation to the County, and understands and agrees that the County will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.

3. The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with American Rescue Plan Act funding.

Federal Water Pollution Control Act

1. The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.

2. The contractor agrees to report each violation to the County, and understands and agrees that the County will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.

3. The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with American Rescue Plan Act funds.

Prohibition on Contracting for Covered Telecommunications Equipment or Services.

1. Definitions. Unless otherwise defined in this contract, capitalized terms used in this section shall have the meanings ascribed thereto in this section.

    a. "Backhaul" means intermediate links between the core network, or backbone network, and the small subnetworks at the edge of the network (e.g., connecting cell phones/towers to the core telephone network). Backhaul can be wireless (e.g., microwave) or wired (e.g., fiber optic, coaxial cable, Ethernet).

    b. "Covered Foreign Country" means the People's Republic of China.

    c. "Covered Telecommunications Equipment or Services" means (i) telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); (ii) for the purpose of public safety, security of Government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); (iii) telecommunications or video surveillance services provided by such entities or using such equipment; or (iv) telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a Covered Foreign Country.

    d. "Critical Technology" means (i) defense articles or defense services included on the United States Munitions List set forth in the International Traffic in Arms Regulations under subchapter M of chapter I of title 22, Code of Federal Regulations; (ii) items included on the Commerce Control List set forth in Supplement No. 1 to part 774 of the Export Administration Regulations under subchapter C of chapter VII of title 15, Code of Federal Regulations and controlled (a) pursuant to multilateral regimes, including for reasons relating to national security, chemical and biological weapons proliferation, nuclear nonproliferation, or missile technology, or (b) for reasons relating to regional stability or surreptitious listening; (iii) specially designed and prepared nuclear equipment, parts and components, materials, software, and technology covered by part 810 of title 10, Code of Federal Regulations (relating to assistance to foreign atomic energy activities); (iv) nuclear facilities, equipment, and material covered by part 110 of title 10, Code of Federal Regulations (relating to export and import of nuclear equipment and material); (v) select agents and toxins covered by part 331 of title 7, Code of Federal Regulations; part 121 of title 9 of such Code; or part 73 of title 42 of such Code; or (vi) emerging and foundational technologies controlled pursuant to §1758 of the Export Control Reform Act of 2018 (50 U.S.C. §4817).

e. "Interconnection Arrangements" means arrangements governing the physical connection of two or more networks to allow the use of another's network to hand off traffic where it is ultimately delivered (e.g., connection of a customer of telephone provider A to a customer of telephone company B) or sharing data and other information resources.

f. "Roaming" means cellular communications services (e.g., voice, video, data) received from a visited network when unable to connect to the facilities of the home network either because signal coverage is too weak or because traffic is too high.

g. "Substantial or Essential Component" means any component necessary for the proper function or performance of a piece of equipment, system, or service.

h. "Telecommunications Equipment or Services" means telecommunications or video surveillance equipment or services, such as, but not limited to, mobile phones, land lines, internet, video surveillance, and cloud services.

2. Prohibitions.

a. Section 889(b) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232, and 2 C.F.R. § 200.216 prohibit the head of an executive agency on or after August 13, 2020, from obtaining or expending grant, cooperative agreement, loan, or loan guarantee funds on certain telecommunications products or from certain entities for national security reasons.

b. Unless an exception in applies, contractor and any subcontractors may not use grant, cooperative agreement, loan, or loan guarantee funds (including, without limitation, Fiscal Recovery Funds) received from a federal government to:

i. Procure or obtain any equipment, system, or service that uses Covered Telecommunications Equipment or Services as a Substantial or Essential Component of any system or as Critical Technology of any system;

ii. Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses Covered Telecommunications Equipment or Services as a Substantial or Essential Component of any system or as Critical Technology of any system;

iii. Enter into, extend, or renew contracts with entities that use Covered Telecommunications Equipment or Services as a Substantial or Essential Component of any system or as Critical Technology as part of any system; or

iv. Provide, as part of its performance of this contract, any subcontract; any other contractual instrument; or any equipment, system, or service that uses Covered Telecommunications Equipment or Services as a Substantial or Essential Component of any system or as Critical Technology as part of any system.

3. Exceptions.

a. This clause does not prohibit contractor or subcontractors from providing:

   i. A service that connects to the facilities of a third party, such as Backhaul, Roaming, or Interconnection Agreements, or

   ii. Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

b. By necessary implication and regulation, the prohibitions also do not apply to:

   i. Covered telecommunications equipment that:

      1. Is not used as a Substantial or Essential Component of any system and

      2. Is not used as Critical Technology of any system.

   ii. Other telecommunications equipment or services that are not considered Covered Telecommunications Equipment or Services.

4. Reporting Requirement.

   a. In the event contractor identifies, during contract performance, covered Telecommunications Equipment or Services used as a Substantial or Essential Component of any system or as Critical Technology as part of any system, or if contractor is notified of such by a subcontractor at any tier or by any other source, contractor shall report the information in paragraph 4(b) of this section to the County, unless procedures for reporting the information are established elsewhere in this contract.

   b. Contractor shall report the following information to the County pursuant to paragraph 4(a) of this section:

      i. Within one business day from the date of such identification or notification: contract number; order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

      ii. Within ten business days of submitting the information in paragraph 4(b)(i) of this section, any further available information about mitigation actions undertaken or recommended. In addition, contractor shall describe (1) the efforts it undertook to prevent use or submission of Covered Telecommunications Equipment or Services and (2) any additional efforts that will be incorporated to prevent future use or submission of Covered Telecommunications Equipment or Services.

5. Subcontractor. Contractor shall cause to be inserted into all subcontracts and other contractual instruments relating to the performance of this contract the substance of this Section I, including this paragraph 5.

Domestic preference for certain procurements using federal funds. Contractor should, to the greatest extent practicable under a Federal award, provide preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all sub-awards including all contracts and purchase orders for work or products under this award. For purposes of this section:

1. "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
2. "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Procurement of Recovered Materials.

1. This section shall apply if (1) this contract involves the purchase of an item designated by the Environmental Protection Agency ("EPA") in 40 C.F.R. Part 247 that exceeds $10,000 or (2) the total value of such designated items acquired during the County's preceding fiscal year exceeded $10,000.
2. In the performance of this contract, the contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired:
    a. Competitively within a timeframe providing for compliance with the contract performance schedule;
    b. Meet contract performance requirements; or
    c. Be acquired at a reasonable price.
3. Information about this requirement, along with the list of EPA- designated items, is available at EPA's Comprehensive Procurement Guidelines website. The contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

Minority and Women Business Enterprises. Contractor hereby agrees to comply with the following when applicable: The requirements of Executive Orders 11625 and 12432 (concerning Minority Business Enterprise), and 12138 (concerning Women's Business Enterprise), when applicable. Accordingly, the contractor hereby agrees to take affirmative steps to assure that women and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. Affirmative steps shall include the following:

1. Including qualified women's business enterprises and small and minority businesses on solicitation lists;
2. Assuring that women's enterprises and small and minority businesses are solicited whenever they are potential sources;
3. When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum participation by small and minority business, and women's business enterprises;
4. Where the requirement permits, establishing delivery schedules which will encourage participation by women's business enterprises and small and minority business; and
5. Using the services and assistance of the Small Business Administration, and the U.S. Office of Minority Business Development Agency of the Department of Commerce; and the Texas Office for Historically Underutilized Businesses.

For the purposes of these requirements, a Minority Business Enterprise (MBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by members of the following groups: Black, Hispanic, Asian or Pacific Islander, American Indian, or Alaskan Natives. A Women Business Enterprise (WBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by women. Additionally, an MBE or WBE qualifies if it is currently certified as a Texas "historically underutilized business" under N.C.G.S. §143-128.4(a) and qualifies as a "small business" if it is independently owned and operated and is qualified under the Small Business Administration criteria and size standards at 13 C.F.R. Part 21.

Assurances of Compliance with Title VI of the Civil Rights Act of 1964. Contractor and any subcontractor, or the successor, transferee, or assignee of contractor or any subcontractor, shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. §§ 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 C.F.R. Part 22, which are herein incorporated by reference and made a part of this contract. Title VI also provides protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. §§ 2000d et seq., as implemented by Treasury's Title VI regulations, 31 C.F.R. Part 22, and herein incorporated by reference and made a part of this contract.

Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."

Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 Fed. Reg.19216 (Apr. 18, 1997), contractor is encouraged to adopt and enforce on-the-job seat belt policies and programs for your employees when operating company-owned, rented or personally owned vehicles.

Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 Fed. Reg. 51225 (Oct. 6, 2009), contractor is encouraged to adopt and enforce policies that ban text messaging while driving, and establish workplace safety policies to decrease accidents caused by distracted drivers.

Conflicts and Interpretation. To the extent that any portion of this Addendum conflicts with any term or condition of this contract expressed outside of this Addendum, the terms of this Addendum shall govern.

Other Non-Discrimination Statutes. Contractor acknowledges that the County is bound by and agrees, to the extent applicable to contractor, to abide by the provisions contained in the federal statutes enumerated below and any other federal statutes and regulations that may be applicable to the expenditure of Fiscal Recovery Funds: The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability; Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance; The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability in programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

Conflicts of Interest; Gifts and Favors.

1. Contractor understands that (1) the County will use ARPA Funds to pay for the cost of this contract and (2) the expenditure of ARPA Funds is governed by the Conflict of Interest Policy of the County, the Regulatory Requirements (including, without limitation, 2 C.F.R. § 200.318(c)(1)), and Texas law.

2. Contractor certifies to the County that as of the date hereof, to the best of its knowledge after reasonable inquiry, no employee, officer, elected official, or agent of the County involved in the selection, award, or administration of this contract (each a "Covered Individual"); no member of a Covered Individual's immediate family; no partner of a Covered Individual; and no organization (including contractor) which employs or is about to employ a Covered Individual has a financial or other interest in, or has received a tangible personal benefit from, contractor. Should contractor obtain knowledge of any such interest or any tangible personal benefit described in the preceding sentence after the date hereof, contractor shall promptly disclose the same to the County in writing.

3. Contractor certifies to the County that it has not provided, nor offered to provide, any gratuities, favors, or anything of value to an officer, employee, elected official or agent of the County. Should contractor obtain knowledge of the provision, or offer of any provision, of any gratuity, favor, or anything of value to an officer, employee, elected official or agent described in the preceding sentence after the date hereof, contractor shall promptly disclose the same to the County in writing

CONTRACTOR:

Stuart Newton

Signature

Stuart Newton

Name

Government Sales Rep

Title

COUNTY:

Signature

Carbett "Trey" Duhon, III

County Judge

This form is required for purchases of more than $100,000

31 C.F.R. Part 21 – New Restrictions on Lobbying
CERTIFICATION REGARDYING LOBBYING

The undersigned certifies, to the best of their knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all contractors shall certify and disclose accordingly.
4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The contractor, Mustang Cat, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure. In addition, the contractor understands and agrees that the provisions of 31 U.S.C. Ch. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure.

Stuart Newton

Signature of Contractor's authorized official

Date: 11/20/24

Stuart Newton

(Print name and title of person signing above

EXHIBIT B

CERTIFICATION OF PROVISIONS APPLICABLE IN TEXAS

RESIDENT/NONRESIDENT CERTIFICATION

Chapter 2252, Subchapter A of the Texas Government Code establishes certain requirements applicable to bidders who are not Texas residents. Under the statute, a "resident" bidder is a person whose principal place of business is in Texas, including a contractor whose ultimate parent company or majority owner has its principal place of business in Texas. A "nonresident" bidder is a person who is not a Texas resident. Please indicate the status of your company as a "resident" bidder or a "nonresident" bidder under these definitions.

Please mark one of the following:

☒ I certify that my company is a Resident Bidder.

☐ I certify that my company is a Nonresident Bidder.

If your company is a Nonresident Bidder, you must provide the following information for your resident state (the state in which your company's principal place of business is located):

Mustang Cat	12800 Northwest Freeway
Company Name	Address
Houston	Texas 77040
City	State Zip Code

A. Does your resident state require a bidder whose principal place of business is in Texas to under-price proposers whose resident state is the same as yours by a prescribed amount or percentage to receive a comparable contract?

☐ Yes ☒ No

B. What is the prescribed amount or percentage? $_____ or _____%

NO ISRAEL BOYCOTT CERTIFICATION

Effective September 1, 2017, as amended effective May 7, 2019 (H.B. 793), a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the Contract. (Tex. Gov't Code Ch. 2270). Accordingly, this certification form is included to the extent required by law.

"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. Tex. Gov't Code §808.001(1).

By signature below, I certify and verify that Contractor does not boycott Israel and will not boycott Israel during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Mustang Cat
Company Name

Stuart Newton
Signature of Authorized Company Official

Stuart Newton
Printed Name

NO EXCLUDED NATION OR FOREIGN TERRORIST ORGANIZATION CERTIFICATION

Effective September 1, 2017, Chapter 2252 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company engaged in active business operations with Sudan, Iran, or a foreign terrorist organization – specifically, any company identified on a list prepared and maintained by the Texas Comptroller under Texas Government Code §§806.051, 807.051, or 2252.123. (A company that the U.S. Government affirmatively declares to be excluded from its federal sanctions regime relating to Sudan, Iran, or any federal sanctions regime relating to a foreign terrorist organization is not subject to the contract prohibition.)

By signature below, I certify and verify that Contractor is not on the Texas Comptroller's list identified above; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Mustang Cat
Company Name

11/20/24
Date

Stuart Newton
Signature of Authorized Company Official

Stuart Newton
Printed Name

HISTORICALLY UNDERUTILIZED BUSINESS CERTIFICATION

A Contractor that has been certified as Historically Underutilized Business (HUB) is encouraged to indicate its HUB certification status.

Please mark all that apply:

☐ I certify that my company has been certified as a HUB in the following categories:

- ☐ Minority Owned Business
- ☐ Women Owned Business
- ☐ Service-Disabled Veteran Owned Business (veteran defined by 38 U.S.C. §101(2), who has a service-connected disability as defined by 38 U.S.C. § 101(16), and who has a disability rating of 20% or more as determined by the U.S. Department of Veteran Affairs or Department of Defense.)

Certification Number:

Name of Certifiying Agency:

☒ My company has **NOT** been certified as a HUB.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

Mustang Cat	11/20/24
Company Name	Date
Stuart Newton	Stuart Newton
Signature of Authorized Company Official	Printed Name

NO ENERGY COMPANY BOYCOTT CERTIFICATION

Effective September 1, 2021, a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott energy companies currently; and (2) will not boycott energy companies during the term of the Contract. (Tex. Gov't Code Ch. 2274). Accordingly, this certification form is included to the extent required by law.

"Boycott Energy Companies" means without an ordinary business purpose, 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 with a company because the company:

(a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or

(b) does business with a company described by Paragraph (a) above. Tex. Gov't Code §809.001(1).

"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. (Tex. Gov't Code Ch. 2274.001(2)).

By signature below, I certify and verify that Contraactor does not boycott energy companies and will not boycott energy companies during the term of this contract, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Mustang Cat
Company Name

11/20/24
Date

Stuart Newton
Signature of Authorized Company Official

Stuart Newton
Printed Name

NO DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES CERTIFICATION

Effective September 1, 2021, Chapter 2274 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company (excluding a sole proprietorship) for the purchase of goods or services unless the contract contains a written verification from the company that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. (Tex. Gov't Code §2274). Accordingly, this certification form is included to the extent required by law.

"Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to (1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. The phrase does not include (1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship:

(a) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or

(b) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or associations that exists to make a profit.

By signature below, I certify and verify that Contractor does not discriminate against firearm and ammunition industries; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Mustang Cat
Company Name

11/20/24
Date

Stuart Newton
Signature of Authorized Company Official

Stuart Newton
Printed Name

CERTIFICATION ON INDEBTEDNESS TO COUNTY

Pursuant to Local Government Code 262.0276, and the Order Adopting Contracting Rules for Persons Indebted to County adopted on September 10, 2014, Waller County will not enter into any contract(s) with any person, business, or any other entity that proposes or otherwise seeks to enter into a contract or other transaction with Waller County that is indebted to the County.

Please provide the following information:

Taxpayer Identification Number (TIN): 20-0421611

Waller County Property Accounts: Real Estate NA Personal Property NA

Contractor hereby certifies that they do not owe a debt to Waller County, Texas.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

Mustang Cat
Company Name

11/20/24
Date

Stuart Newton
Signature of Authorized Company Official

Stuart Newton
Printed Name

AGREEMENT TO PROVIDE CERTIFICATE OF INSURANCE

I certify that certificates of insurance showing proof of coverages that meet the requirements outlined in the Contract shall be provided to Waller County within ten (10) calendar days of the effective date of the Contract.

Mustang Cat
Company Name

11/20/24
Date

Stuart Newton
Signature of Authorized Company Official

Stuart Newton
Printed Name

CERTIFICATE OF INTERESTED PARTIES TEXAS ETHICS COMISSION (FORM 1295)

Texas Government Code §2252.908 requires that a business entity submit a disclosure of interested parties at the time it submits a signed contract to Waller County. This includes new, amended, extended, or renewed contracts that:

(1) Require an action or vote by the Commissioners Court before the contract may be signed;

(2) Have a value of at least $1 million; or

(3) Are for services that would require a person to register as a lobbyist under Texas Government Code Chapter 305.

A Contractor must:

(1) Go to: https://www.ethics.state.tx.us/filinginfo/1295/ and follow the instructions to submit an electronic filing application. If you already have an account then you may log in and proceed with the process.

(2) Complete and print a copy of the form which will contain a unique certification number.

(3) Have an authorized agent sign the printed copy of the form.

(4) Include the completed Form 1295 with your Proposal when it is submitted to Waller County. (Scanning and emailing this form is sufficient for renewals & maintenance of solicitations.)

DEBARMENT CERTIFICATION

Neither my company nor an owner or principal of my company has been debarred, suspended, or otherwise made ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension," as described in the Federal Register and Rules and Regulations. Neither my company nor an owner or principal of my company is currently listed on the government-wide exclusions in SAM, debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority. My company agrees to immediately notify Waller County if my company or an owner or principal is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

Mustang Cat	11/20/24
Company Name	Date
Stuart Newton	Stuart Newton
Signature of Authorized Company Official	Printed Name

EXHIBIT C

Item 18

MUSTANG CAT

New Machine Sales Agreement

MUSTANG CAT Rental

REF# Q-19718

MUSTANG MACHINERY COMPANY, LLC. D/B/A MUSTANG CAT, 12800 NORTHWEST FREEWAY, HOUSTON TX 77040 | PHONE: (800) 256 - 1001

SOLD TO			SHIP TO	
	CUSTOMER	Waller Cnty Road & Bridge		
	STREET ADDRESS	425 Fm 1488 #102		
	CITY/STATE	Hempstead/TX		/
	POSTAL CODE	77445-4667		
	COUNTY/ COUNTRY			
	PHONE NUMBER	2818309255		
	EMAIL	gw.noel@wallercounty.us		
	CUSTOMER CONTACT	EQUIPMENT GW Noel	F.O.B. AT:	
		PRODUCT SUPPORT		
	INDUSTRY CODE		SHIP VIA:	
	PRINCIPAL WORK CODE			

CUSTOMER NUMBER: 0492000	SALES TAX EXEMPTION NUMBER (IF APPLICABLE):		CUSTOMER PO NUMBER:	

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED

MAKE:	Caterpillar	MODEL:	D4 LGP S1	YEAR:	2024
ID NUMBER:	24NE1832	SERIAL NUMBER:	0RLT10856	SMU:	0

D4	D4 LGP S1	
CONFIGURATION 16B VPAT, HRC 0	631-1014	$292,570.00
24NE1832	24NE1832	$14,600.00
BLADE, 145" ARO, LGP 0	631-7045	$11,220.00
CAB PROTECTION PKG, HEAVY DUTY 0	579-9304	$8,870.00
UNDERCARRIAGE, CAT ABR	431-7079	$8,390.00
RIPPER READY PACKAGE 0	578-0536	$2,125.00
TRACK, 30", MS, LGP, CAT ABR	595-4167	$1,490.00
GUARD, TRACK GUIDING, CENTER	382-6523	$1,320.00
LIGHTS, 6, LED 0	536-9448	$840.00
PROTECTION PACKAGE, FRONT 0	578-7619	$750.00
STANDARD RADIO (12V) 0	585-5659	$735.00
ROLL ON-ROLL OFF 0	0P-6637	$269.00
PITCH, BLADE, MANUAL 0 NC	579-0200	$0.00
FAN, DEMAND 0 NC	566-5453	$0.00
STARTER, STANDARD0 NC	465-5604	$0.00
CAB PACKAGE, STANDARD 0 NC	616-4855	$0.00
REGIONAL PACKAGE, USA0 NC	578-7519	$0.00
ASSIST W/ ARO 0 NC	631-1016	$0.00
PRODUCT LINK, CELLULAR PLE743 0 NC	638-1169	$0.00
TANK FUEL, STANDARD 0 NC	585-3842	$0.00
DRAWBAR 0 NC	578-3046	$0.00
HYDRAULIC OIL, STANDARD 0 NC	525-6315	$0.00
PROTECTION, CYLINDER ROD 0 NC	0P-3940	$0.00
WINDSHIELD WASHER EMPTY 0 NC	0P-1940	$0.00
SERIALIZED TECHNICAL MEDIA KIT 0 NC	421-8926	$0.00
REAR VIEW CAMERA 0 NC	581-1606	$0.00
LANE 3 ORDER 0 NC	0P-9003	$0.00
FUEL ANTIFREEZE, -25C (-13F) 0 NC	0P-3978	$0.00
AIR CLEANER, STANDARD0 NC	584-4810	$0.00
D4 CPM	649-3848	$0.00
POWERTRAIN, LGP 0 NC	577-5976	$0.00
ENGINE0 NC	577-5974	$0.00
RIPPER PACKAGE0	578-3020	$16,847.00
TOOTH, CURVED 0	597-6182	$1,328.00
TOOTH, CURVED 0	597-6182	$1,328.00
TOOTH, CURVED 0	597-6182	$1,328.00

Total Machine List Price: $364,010.00

Dealer Discount: $87,861.33

Non-Discounted Items:

Make Ready	$1,975.00
Freight Charges	$1,000.00

D4 Ripper

Warranty	00
Miscellaneous	$0.00

Quote Notes

Sourcewell Contract #011723-CAT. COI. Quote valid for 30 days.

TRADE-IN EQUIPMENT					
MODEL:		YEAR:		SERIAL NUMBER:	
PAYOUT TO:		AMOUNT:	$0.00	PAID BY:	
MODEL:		YEAR:		SERIAL NUMBER:	
PAYOUT TO:		AMOUNT:		PAID BY:	
MODEL:		YEAR:		SERIAL NUMBER:	
PAYOUT TO:		AMOUNT:		PAID BY:	

ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY MUSTANG CAT AT TIME OF DELIVERY. CUSTOMER HEREBY STATES THE ABOVE LISTED EQUIPMENT EMISSIONS HAVE NOT BEEN ALTERED OR CHANGED. CUSTOMER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO MUSTANG CAT AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS. MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.

PREVENTATIVE MAINTENANCE AGREEMENT

CVA|500 Hours|

EQUIPMENT WARRANTY

Customer acknowledges that he has received a copy of the manufacturer's warranty and has read and understood said warranty. All used equipment is sold as is where is and no warranty is offered or implied except as specified herein.

TERMS OF SALE	
SUB TOTAL	$281,497.67
HEAVY EQUIPMENT TAX	$534.85
SALES TAX	$0.00
DOC FEE	$0.00
DIESEL SURCHARGE	$0.00
TOTAL CASH PRICE	$282,032.52
CASH WITH ORDER	$0.00
TRADE IN ALLOWANCE	$0.00
TOTAL DOWN PMT & TRADE IN ALLOWANCE	-
UNPAID BALANCE OF TRADES	$0.00
Invoice – Downpayment + Trade In Allowance	$282,032.52
TOTAL AMOUNT TO BE FINANCED	$282,032.52

WARRANTY TERM	36 Month | 3000 Hours|Powertrain + Hydraulics + Tech|Parts & Labor CAT Work Tools Warranty 12 Months/Unlimited Hours	**CUSTOMER INITIAL.**

IT IS MUSTANG CAT's INTENT THAT THIS AGREEMENT REFLECTS THE FULL AND FINAL TERMS OF THIS TRANSACTION. HOWEVER, DUE TO CHANGING CIRCUMSTANCES, MUSTANG CAT MAY NOT BE ABLE TO HONOR THE EXACT PRICING OR DELIVERY DATES HEREIN. EXAMPLES OF THOSE CIRCUMSTANCES INCLUDE, BUT ARE NOT LIMITED TO, LIMITED PRODUCT AVAILABILITY, EXTENDED LEAD TIMES, AND SUPPLIER PRICING CHANGES. CUSTOMER ACCEPTS AND ACKNOWLEDGES THAT IF MUSTANG CAT IS NOT ABLE TO HONOR THE TERMS OF THIS AGREEMENT, THIS AGREEMENT WILL BE VOIDED, AND BOTH PARTIES RELEASED FROM THIS AGREEMENT'S BINDING EFFECT. VOIDING OF THIS AGREEMENT DOES NOT PREVENT THE PARTIES FROM ENTERING INTO A NEW AGREEMENT, NOR IMPACT OTHER AGREEMENTS AMONG THE PARTIES HERETO.

DISCLAIMER OF WARRANTIES AND WAIVER OF CLAIMS

MUSTANG CAT IS NOT A MANUFACTURER OF THE EQUIPMENT. ALTHOUGH MUSTANG CAT MAY ADMINISTER WARRANTIES ISSUED BY THE MANUFACTURER, CUSTOMER ACKNOWLEDGES AND AGREES THAT: (1) ANY EXPRESS WARRANTIES BY THE MANUFACTURER FOR THE EQUIPMENT ARE NOT THE RESPONSIBILITY OF MUSTANG CAT; AND (2) THE MANUFACTURER'S WARRANTY CONTAINS LIMITATIONS AND CUSTOMER MAY INCUR CERTAIN REPAIR, TRANSPORTATION, OR OTHER CHARGES BY MUSTANG CAT WHICH ARE NOT COVERED BY THE MANUFACTURER'S WARRANTY. ANY AND ALL IMPLIED WARRANTIES ARE EXCLUDED.

MUSTANG CAT, BY VIRTUE OF HAVING SOLD THE EQUIPMENT UNDER THIS AGREEMENT, HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO CONDITION, COMPLIANCE WITH SPECIFICATIONS OR REGULATIONS, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY, FITNESS FOR USE OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT. MUSTANG CAT IS NOT LIABLE FOR ANY DAMAGES (WHETHER ORDINARY, SPECIAL OR PUNITIVE) ARISING FROM ANY FAILURE OF THE EQUIPMENT TO OPERATE OR THE FAULTY OPERATION OF THE EQUIPMENT, OR THE INSTALLATION, OPERATION, REPAIR OR USE OF THE EQUIPMENT.

OTHER TERMS AND CONDITIONS

ADDITIONAL TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO (AS APPLICABLE) CONSTITUTE AN IMPORTANT PART OF THIS AGREEMENT AND ARE INCORPORATED HEREIN VERBATIM FOR ALL PURPOSES. PLEASE REVIEW SUCH OTHER TERMS AND CONDITIONS BEFORE SIGNING THIS AGREEMENT.

THESE TERMS AND CONDITIONS SUPERSEDE ALL OTHER TERMS AND CONDITIONS PRESENTED BY OR TO CUSTOMER UNLESS PROVIDED IN A DOCUMENT SIGNED BY AN AUTHORIZED REPRESENTATIVE OF BOTH PARTIES AND CONTAINING REFERENCE TO THIS SALES ORDER AGREEMENT.

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ATTACHED

DATE		DATE	December 11, 2024
ORDER RECEIVED BY	Stuart Newton	CUSTOMER NAME	Waller County Carbett "Trey" J. Duhon, III
SIGNATURE		CUSTOMER SIGNATURE	
TITLE	OSR	TITLE	County Judge

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BY AND BETWEEN THE COUNTY OF WALLER, TEXAS AND CIMLINE, INC

This Agreement for a P3 Skid Mount Patcher with T4 Final Diesel Engine and related goods and services ("Contract") is entered into on the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and Cimline, Inc., 2601 Niagara Lane N., Plymouth, MN 55447 ("Contractor"), (collectively "Parties").

WHEREAS, County is a political subdivision of the State of Texas;

WHEREAS, pursuant to Texas Local Government Code Chapter 271, Subchapter F, the County may participate in a cooperative purchasing program with another local government of Texas or another State, or with a local cooperative organization of Texas or another State;

WHEREAS, Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities;

WHEREAS, County is a member of Sourcewell;

WHEREAS, Contractor was awarded a contract with Sourcewell, contract number 080521-CME, between Sourcewell and Contractor in accordance with applicable law for certain goods and services; and

Type text here WHEREAS, the County desires to purchase, and the Contractor desires to sell certain goods and services; and

WHEREAS, the County and Contractor have the intent to comply with all applicable laws relative to the purchase;

WEHREAS, the County and Contractor desire to enter into this Contract to clarify and make explicit the rights, duties, and responsibilities between the Parties;

NOW, THEREFORE, the Parties agree that the foregoing is true and correct, and further agree as follows:

1. **Additional Terms and Conditions.** The terms and conditions in this Agreement apply to this Agreement, and are in addition to Contract Number 080521-CME entered into between Cimline, Inc. and Sourcewell. This Agreement is not intended to conflict with or diminish the terms and conditions of Sourcewell Contract Number 080521-CME.

2. **Description of Work.** The goods and services to be provided ("Goods") are contained in the Contractor's quote ("Quote") attached hereto as Exhibit C.

3. **Contract Documents.** The following documents constitute the "Contract Documents":

   A. This Agreement;

   B. Sourcewell Contract 080521-CME together with all of its attachments and appendices;

   C. The ARPA Addendum, attached hereto as Exhibit A;

   D. The Texas Certifications, attached hereto as Exhibit B; and

   E. Quote, attached hereto as Exhibit C.

All of the Documents referred to in this Section 3 are incorporated by reference and made a part of this Agreement for all purposes as though each were written word for word in this Agreement.

In interpreting this Agreement and resolving any ambiguities, the Contract Documents shall be given precedence in the following order: 1) this Agreement, together with its exhibits, and 2) Sourcewell Contract 080521-CME with all of its attachments and appendices.

4. Payment. In exchange for those Goods requested by the County under the Contract Documents, the County agrees to pay Contractor for goods and services at the price listed in Exhibit A according to the terms and conditions of this Contract. The County shall pay all valid invoices within 30 days of receipt. The County will not pay an invoice in full if there is a dispute about the accuracy of the invoice, or the Goods are not to the satisfaction of the County.

5. Term and Termination. The Agreement shall commence on the Effective Date, and continue in full force and effect until termination in accordance with its provisions. Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated orders or other obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval. Any contract that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void on the last day of the current appropriation of funds. All expenses occurring after the date of termination shall be the responsibility of Contractor.

The County reserves the right to terminate the contract immediately if the Contractor fails to (1) meet delivery or completion schedules, or (2) otherwise perform in accordance with the Contract Documents.

The County reserves the right to immediately terminate the Contract if Contractor becomes insolvent or commits acts of bankruptcy.

The County may terminate this contract for cause or convenience by providing 30 days written notice to the Contractor. The notice must state the reasons for such termination. Prior written notice must be delivered in person or sent by registered or certified mail, return receipt requested, proper postage paid, and properly addressed to the other party at the address identified herein. The Contract will continue in force during the 30 day notice period. The County shall compensate Contractor in accordance with the terms of this Contract for Contract work properly performed prior to the date of termination specified in the notice, provided that County inspects and accepts the work performed by Contractor. Contractor shall not be entitled to lost or anticipated profits should the County choose to exercise its option to terminate.

6. **Permits; Compliance with Laws and Regulations.** Contractor shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of this Contract prior to commencing the work contemplated by this Contract. Contractor shall perform its obligations pursuant to this Contract in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the performance of this Contract.

7. **Independent Contractor.** Contractor's status shall be that of an independent contractor and not an agent, servant, employee, or representative of the County in the performance of the Contract. Contractor shall exercise independent judgment in performing duties under this Contract, and in cooperation with the relevant County department, is solely responsible for setting working hours, scheduling or prioritizing the work flow, and determining how the work is to be performed. No term or provision of this Contract or act of the Contractor in the performance of this Contract shall be construed as making Contractor the agent, servant, or employee of the County.

8. INDEMNITY. CONTRACTOR, ITS OFFICERS, DIRECTORS, PARTNERS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEES, AND/OR TRUSTEES (COLLECTIVELY REFERRED TO AS "CONTRACTOR" FOR PURPOSES OF THIS SECTION), AGREE TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, OFFICIALS, DEPARTMENT HEADS, REPRESENTATIVES, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO AS "COUNTY" FOR PUPOSES OF THIS SECTION) FROM ANY AND ALL CLAIMS, DEMANDS, DAMAGES, INJURIES – INCLUDING DEATH – LIABILITIES, AND EXPENSES (INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE) ARISING DIRECTLY OUT OF OR RESULTING FROM THE OPERATION OR PERFORMANCE OF CONTRACTOR UNDER THIS CONTRACT. THE COUNTY WILL NOT ACCEPT LIABILITY FOR INJURIES THAT ARE THE RESULT OF THE NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISION OF CONTRACTOR. CONTRACTOR AGREES TO ACCEPT LIABILITY FOR INJURIES TO ITSELF OR OTHERS CAUSED BY ITS OWN NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISSION. THIS INDEMNIFICATION PROVISION IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT BE LIMITED TO, ANY AND ALL CLAIMS, WHETHER CIVIL OR CRIMINAL, BROUGHT AGAINST COUNTY BY ANY GOVERNMENT AUTHORITY OR AGENCY RELATED TO ANY PERSON PROVIDING SERVICES UNDER THIS CONTRACT THAT ARE BASED ON ANY FEDERAL IMMIGATION LAW AND ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS, AND CAUSES OF ACTION OF EVERY KIND AND NATURE, KNOWN AND KNOWN, EXISTING OR CLAIMED TO EXIST, RELATING TO OR ARISING OUT OF ANY EMPLOYMENT RELATIONSHIP BETWEEN CONTRACTOR AND ITS EMPLOYEES OR SUBCONTRACTORS AS A RESULT OF THAT SUBCONTRACTOR'S OR EMPLOYEE'S EMPLOYMENT AND/OR SEPARATION FROM EMPLOYMENT WITH THE CONTRACTOR, INCLUDING BUT NOT LIMITED TO ANY DISCRIMINATION CLAIM BASED ON SEX, SEXUAL ORIENTATION OR PREFERENCE, RACE, RELIGION, COLOR, NATIONAL ORIGIN, AGE OR DISABILITY UNDER FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION, AND/OR ANY CLAIM FOR WRONGFUL TERMINATION, BACK PAY, FUTURE WAGE LOSS, OVERTIME PAY, EMPLOYEE BENEFITS, INJURY SUBJECT TO RELIEF UNDER THE WORKERS'

COMPENSATION ACT OR WOULD BE SUBJECT TO RELIEF UNDER ANY POLICY FOR WORKERS COMPENSATION INSURANCE, AND ANY OTHER CLAIM, WHETHER IN TORT, CONTRACT, OR OTHERWISE.

COUNTY SHALL HAVE THE RIGHT TO APPROVE DEFENSE COUNSEL TO BE RETAINED BY CONTRACTOR IN FULFILLING ITS OBLIGATION TO DEFEND AND INDEMNIFY COUNTY HEREUNDER, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY COUNTY IN WRITING. COUNTY RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER, COUNTY IS UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY COUNTY IS NOT TO BE CONSTRUED AS A WAIVER OF CONTRACTOR'S OBLIGATION TO DEFEND COUNTY OR AS A WAIVER OF CONTRACTOR'S OBLIGATION TO INDEMNIFY COUNTY PURSUANT TO THIS CONTRACT. IF CONTRACTOR FAILS TO RETAIN COUNTY APPROVED DEFENSE COUNSEL WITHIN TEN (10) BUSINESS DAYS OF COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS CONTRACT, COUNTY SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED BY COUNTY. CONTRACTOR AND COUNTY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS CONTRACT.

9. **Insurance and Bond Requirements.** Contractor shall procure, pay for, and maintain insurance coverage during the term of this Contract, with a company authorized to do business in the State of Texas and otherwise acceptable to the County. Contractor agrees to maintain the following insurance coverage:

A. WORKERS COMPENSATION – STATUTORY EMPLOYERS LIABILITY

i. $1,000,000 E.L. Each Accident

ii. $1,000,000 E.L. Each Employee

iii. $1,000,000 E.L. Disease Policy Limit

B. Comprehensive General Liability Insurance Requirements, including Contractor's protective liability:

i. $1,000,000 Each Occurrence

ii. $2,000,000 General Aggregate

iii. $2,000,000 Products/Completed Operations

The policy shall specifically include: a) Completed Operations Coverage for a period of 1 year from the date of final completion of the work, and b) Contractual Liability Coverage.

C. Automobile Liability Insurance: coverage for owned, non-owned, and hired vehicles, with minimum limits of not less than $1,000,000 Combined Single Limit (Bodily Injury including property damage).

Contractor's insurance policies that cover performance under this Contract shall name the County as an additional insured.

10. Jurisdiction and Venue. This Contract is made and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court actions brought directly or indirectly by reason of this contract between Contractor and County shall be in Waller County, Texas. This contract is made and is to be performed in Waller County, Texas.

11. Assignment. Contractor shall not sell, assign, transfer, or convey this Contract, in whole or in part, without the prior written consent of the County. As an express condition of consent to any assignment, Contractor shall remain liable for completion of the Contract work in the event of default by the successor contractor or assignee.

12. Right of Review and Audit. County may review any and all of the Goods delivered by Contractor under this Contract. County is granted the right to audit, at County's election, all of Contractor's records and billings relating to the performance of this Contract as may be reasonably necessary for County to confirm its payment obligations under this Contract. Contractor agrees to retain such records for a minimum of five (5) years following completion of this Contract. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Contract shall be subject to County's rights as may be disclosed by an audit under this section.

13. No Waiver. No claim or right arising out of a breach of this Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. The County's failure to require strict performance of any provision of this Contract does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision. The County's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. The County and its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

14. Legal Construction. If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.

15. Entire Agreement. This Contract, together with all Exhibits incorporated herein, embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Contract. The Contract may not be modified, altered, or amended except by written instrument duly executed by both parties.

16. Titles Not Restrictive. The titles assigned to the various sections and paragraphs of this Contract are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Contract.

17. Tax Exempt. The County is a tax-exempt organization. If Contractor makes a purchase under this Contract that will be billed to the County, the County will not reimburse Contractor of

taxes from which it is exempt. The County can provide tax exempt paperwork upon request.

18. Other Expenses. Except as otherwise expressly set forth in this Contract and the Contract Documents, each of the parties will bear its own expenses in connection with the performance contemplated by this Contract and the Contract Documents.

19. No Arbitration. The County does not agree to arbitration.

20. Waiver of Subrogation. Contractor and Contractor's insurance carrier waive any and all rights whatsoever with regard to subrogation against Waller County as an indirect party to any suit arising out of personal or property damages resulting from Contractor's, its employees', or subcontractors' performance under this Contract.

21. No Third-Party Beneficiaries. This Contract does not inure to the benefit of any third party, except permitted successor or assigns.

22. Amendments. All amendments and additions to this Contract or its Exhibits and Contract Documents must be approved by Contractor and the Waller County Commissioners Court.

23. Authority to Sign. Signatories to this Contract represent and warrant that they have the authority to bind the respective parties.

24. Confidentiality. The County is bound by Texas Government Code, Chapter 552, the Public Information Act and other laws concerning government records. Contractor shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Contract. The County will make good faith efforts to promptly notify Contractor if any such information is requested in a public information request, subpoena, or other method so Contractor may argue against the release of such information. However, the final decision as to what information must be disclosed pursuant to the Public Information Act lies with the Texas Attorney General. The County shall have the right to rely on the advice, decisions, and opinions of the Texas Attorney General, and shall have no liability or obligation to Contractor for disclosure to the public in reliance on any advice, decision, or opinion of the Texas Attorney General.

25. Notices. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed communicated as of three (3) days after mailing. Any notice or certification to be provided pursuant to this Contract shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:

Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

To Contractor:

Cimline, Inc.
2601 Niagara Lane N.
Plymouth, MN 55447

COUNTY

Carbett "Trey" J. Duhon III
County Judge

Date: December 11, 2024

CONTRACTOR

Ben Thielbar
Director of Cimline, Inc.

Date: 11/19/24

AMERICAN RESCURE PLAN ACT FUNDS ADDENDUM

Notice: The contract or purchase order to which this addendum is attached is made using federal assistance provided to Waller County, Texas ("County") by the US Department of Treasury under the American Rescue Plan Act ("ARPA Funds"), Sections 602(b) and 603(b) of the Social Security Act, Pub. L. No. 117-2 (March 11, 2021). In using such funds, the County must comply with the terms of ARPA, regulations issued by the U.S. Department of the Treasury ("Treasury") governing the expenditure of monies distributed from the ARPA funds (including, without limitation, the Interim Final Rule (86 Fed. Reg. 26,786 (May 17, 2021) and Final Rule (87 Fed. Reg. 4,338 (Jan. 27, 2022)), the Award Terms and Conditions applicable to the ARPA Funds, and such other guidance as Treasury has issued or may issue governing the expenditure of monies distributed from ARPA Funds (collectively, the "Regulatory Requirements"). Additionally, pursuant to the Regulatory Requirements, the County must comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200 other than such provisions as Treasury has determined or may determine are inapplicable to the ARPA Funds and pursuant to 2 C.F.R. §200.327 the County must include within any contract applicable provisions described in Appendix II to 2 C.F.R. Part 200, each of which is contained in this Addendum.

During the performance of this contract, the contractor agrees as follows:

Equal Employment Opportunity. If this contract is a Federally Assisted Construction Contract (as defined in 41 C.F.R. §60-1.3) exceeding $10,000, during the performance of this contract, contractor agrees as follows:

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
3. The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or

applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

4. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

6. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

7. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part, and the contractor may be declared ineligible for further government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

8. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

   Provided, however, that in the event a contractor becomes involved in or is threatened with litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

   The County further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work. Provided, that if the County is so participating is a state or local government, the above equal opportunity clause is not applicable to any agency, instrumentality, or subdivision of such government which does not participate in work on or under the Contract.

9. The County agrees that it will assist and cooperate actively with the Administering Agency and the Secretary of Labor in obtaining the compliance of contractor and any subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor; that it will furnish the Administering Agency and the Secretary of Labor such information as they may require for the supervision of such compliance; and that it will otherwise assist the Administering Agency in the discharge of the agency's primary responsibility for securing compliance.

10. The County further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and Federally Assisted Construction Contracts pursuant to the Executive Order and that it will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractor and any subcontractors by the Administering Agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the County agrees that if it fails or refuses to comply with these undertakings, the Administering Agency may take any or all of the following actions: cancel, terminate, or suspend, in whole or in part, this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

Copeland "Anti-Kickback" Act. Contractor and any subcontractors performing work under the contract shall comply with 18 U.S.C. §874. The County shall report all suspected or reported violations to Treasury.

Suspension and Debarment.

1. This contract is a covered transaction for purposes of 2 C.F.R. §180.210 and 31 C.F.R. §19.2103000. Therefore, this Contract is a lower-tier covered transaction for purposes of 2 C.F.R. Part 180 and 31 C.F.R. Part 19 if (1) the amount of this Contract is greater than or equal to $25,000 (2 C.F.R. § 180.220(b)(1); 31 C.F.R. § 19.220(b)(1)); (2) the Contract requires the consent of an official of the Department of the Treasury (2 C.F.R. § 180.220(b)(2); 31 C.F.R. § 19.220(b)(2)); or (3) this Contract is for federally required audit services (2 C.F.R. § 180.220(b)(3); 31 C.F.R. § 19.220(b)(3)).

2. As such, the contractor is required to verify that contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) of both contractor and contractor's principals are not excluded (defined at 2 C.F.R. § 180.935) and are not disqualified (defined at 2 C.F.R. § 180.935). If any of the foregoing persons are excluded or disqualified and the Secretary of the Treasury has not granted an exception pursuant to 31 C.F.R. §19.120(a) (a) this contract shall be void; (b) the County shall not make any payments of federal financial assistance to contractor; and (c) the County shall have no obligations to contractor under this contract.

3. The contractor must comply with 2 C.F.R. pt. 180, subpart C and 31 C.F.R. pt. 19, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into. This certification is a material representation of fact relied upon

by the County and all liability arising from an erroneous representation shall be borne solely by the contractor.

4. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 31 C.F.R. pt. 19, in addition to remedies available to the County, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352, as amended.

1. Contractor certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. §1352. Contractor shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier, up to the recipient who in turn will forward the certification(s) to the awarding agency. This certification is a material representation of fact upon which the County has relied when entering into this contract, and all liability arising from an erroneous representation shall be borne solely by contractor.
2. Purchases over $100,000 - Contractors must sign the certification on the last page of this addendum and shall cause any subcontractors with a subcontract (at any tier) exceeding $100,000 to file with the tier above it the same certification.

Access to Records

1. Contractor agrees to provide the County, the U.S. Department of Treasury, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, investigations and transcriptions. The Contractor agrees to permit any of the foregoing parties to reproduce by any means or to copy excerpts and transcriptions as reasonably needed, and agrees to cooperate with all such requests. No language in this contract is intended to prohibit audits or internal reviews by the Treasury Department or the Comptroller General of the United States.
2. Contractor agrees to retain all records covered by this section through December 31, 2031, or such longer period as is necessary for the resolution of any litigation, claim, negotiation, audit or other inquiry involving the contract.

Rights to Inventions Made Under a Contract or Agreement.

1. The Government reserves a royalty-free, non-exclusive and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use for "Government purposes," any subject data or copyright described below. "Government purposes" means use only for the direct purposes of the Government. Without the copyright owner's consent, the Government may not extend its federal license to any other party.
    a. Any subject data developed under the contract, whether or not a copyright has been obtained, and

b. Any rights of copyright purchased by contractor using federal assistance funded in whole or in part by the Department of the Treasury.

2. Unless Treasury determines otherwise, a contractor performing experimental, developmental, or research work required as part of this contract agrees to permit Treasury to make available to the public either (a) Treasury's license in the copyright to any subject data developed in the course of the Contract or (b) a copy of the subject data first produced under the contract for which a copyright has not been obtained. If the experimental, developmental, or research work which is the subject of this contract is not completed for any reason whatsoever, all data developed under the contract shall become subject data as defined herein and shall be delivered as the Government may direct.

3. Unless prohibited by Texas law, upon request by the Government, contractor agrees to indemnify, save, and hold harmless the Government, its officers, agents, and employees acting within the scope of their official duties against any liability, including costs and expenses, resulting from any willful or intentional violation by contractor of proprietary rights, copyrights, or right of privacy arising out of the publication, translation, reproduction, delivery, use, or disposition of any data furnished under the contract. Contractor shall be required to indemnify the Government for any such liability arising out of the wrongful act of any employee, official, or agent of the contractor.

4. Nothing contained in this clause shall imply a license to the Government under any patent or be construed as affecting the scope of any license or other right otherwise granted to the Government under any patent.

5. Data developed by contractor and financed entirely without using federal assistance provided by the Government that has been incorporated into work required by the underlying contract is exempt from the requirements herein, provided that contractor identifies that data in writing at the time of delivery of the contract work. Contractor agrees to include these requirements in each subcontract for experimental, developmental, or research work financed in whole or in part with federal assistance.

6. For the purposes of this section "subject data" means "recorded information, whether or not copyrighted, . . . that is delivered or specified to be delivered as required by the contract." Examples of "subject data" include, but are not limited to, "computer software, standards, specifications, engineering drawings and associated lists, process sheets, manuals, technical reports, catalog item identifications, and related information, but do not include financial reports, cost analyses or other similar information used for performance or administration of the contract.

Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327 through 333) as follows:

1. Overtime requirements: No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such a workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such a workweek.

2. Violation: liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section, the contractor and any subcontractor

responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory) for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.

3. Withholding for unpaid wages and liquidated damages. The County shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower-tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower-tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

Clean Air Act

1. The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

2. The contractor agrees to report each violation to the County, and understands and agrees that the County will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.

3. The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with American Rescue Plan Act funding.

Federal Water Pollution Control Act

1. The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.

2. The contractor agrees to report each violation to the County, and understands and agrees that the County will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.

3. The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with American Rescue Plan Act funds.

Prohibition on Contracting for Covered Telecommunications Equipment or Services.

1. Definitions. Unless otherwise defined in this contract, capitalized terms used in this section shall have the meanings ascribed thereto in this section.

    a. "Backhaul" means intermediate links between the core network, or backbone network, and the small subnetworks at the edge of the network (e.g., connecting cell phones/towers to the core telephone network). Backhaul can be wireless (e.g., microwave) or wired (e.g., fiber optic, coaxial cable, Ethernet).

    b. "Covered Foreign Country" means the People's Republic of China.

    c. "Covered Telecommunications Equipment or Services" means (i) telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); (ii) for the purpose of public safety, security of Government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); (iii) telecommunications or video surveillance services provided by such entities or using such equipment; or (iv) telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a Covered Foreign Country.

    d. "Critical Technology" means (i) defense articles or defense services included on the United States Munitions List set forth in the International Traffic in Arms Regulations under subchapter M of chapter I of title 22, Code of Federal Regulations; (ii) items included on the Commerce Control List set forth in Supplement No. 1 to part 774 of the Export Administration Regulations under subchapter C of chapter VII of title 15, Code of Federal Regulations and controlled (a) pursuant to multilateral regimes, including for reasons relating to national security, chemical and biological weapons proliferation, nuclear nonproliferation, or missile technology, or (b) for reasons relating to regional stability or surreptitious listening; (iii) specially designed and prepared nuclear equipment, parts and components, materials, software, and technology covered by part 810 of title 10, Code of Federal Regulations (relating to assistance to foreign atomic energy activities); (iv) nuclear facilities, equipment, and material covered by part 110 of title 10, Code of Federal Regulations (relating to export and import of nuclear equipment and material); (v) select agents and toxins covered by part 331 of title 7, Code of Federal Regulations; part 121 of title 9 of such Code; or part 73 of title 42 of such Code; or (vi) emerging and foundational technologies controlled pursuant to §1758 of the Export Control Reform Act of 2018 (50 U.S.C. §4817).

e. "Interconnection Arrangements" means arrangements governing the physical connection of two or more networks to allow the use of another's network to hand off traffic where it is ultimately delivered (e.g., connection of a customer of telephone provider A to a customer of telephone company B) or sharing data and other information resources.

f. "Roaming" means cellular communications services (e.g., voice, video, data) received from a visited network when unable to connect to the facilities of the home network either because signal coverage is too weak or because traffic is too high.

g. "Substantial or Essential Component" means any component necessary for the proper function or performance of a piece of equipment, system, or service.

h. "Telecommunications Equipment or Services" means telecommunications or video surveillance equipment or services, such as, but not limited to, mobile phones, land lines, internet, video surveillance, and cloud services.

2. Prohibitions.

a. Section 889(b) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232, and 2 C.F.R. § 200.216 prohibit the head of an executive agency on or after August 13, 2020, from obtaining or expending grant, cooperative agreement, loan, or loan guarantee funds on certain telecommunications products or from certain entities for national security reasons.

b. Unless an exception in applies, contractor and any subcontractors may not use grant, cooperative agreement, loan, or loan guarantee funds (including, without limitation, Fiscal Recovery Funds) received from a federal government to:

i. Procure or obtain any equipment, system, or service that uses Covered Telecommunications Equipment or Services as a Substantial or Essential Component of any system or as Critical Technology of any system;

ii. Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses Covered Telecommunications Equipment or Services as a Substantial or Essential Component of any system or as Critical Technology of any system;

iii. Enter into, extend, or renew contracts with entities that use Covered Telecommunications Equipment or Services as a Substantial or Essential Component of any system or as Critical Technology as part of any system; or

iv. Provide, as part of its performance of this contract, any subcontract; any other contractual instrument; or any equipment, system, or service that uses Covered Telecommunications Equipment or Services as a Substantial or Essential Component of any system or as Critical Technology as part of any system.

3. Exceptions.

a. This clause does not prohibit contractor or subcontractors from providing:

   i. A service that connects to the facilities of a third party, such as Backhaul, Roaming, or Interconnection Agreements, or

   ii. Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

b. By necessary implication and regulation, the prohibitions also do not apply to:

   i. Covered telecommunications equipment that:

      1. Is not used as a Substantial or Essential Component of any system and

      2. Is not used as Critical Technology of any system.

   ii. Other telecommunications equipment or services that are not considered Covered Telecommunications Equipment or Services.

4. Reporting Requirement.

   a. In the event contractor identifies, during contract performance, covered Telecommunications Equipment or Services used as a Substantial or Essential Component of any system or as Critical Technology as part of any system, or if contractor is notified of such by a subcontractor at any tier or by any other source, contractor shall report the information in paragraph 4(b) of this section to the County, unless procedures for reporting the information are established elsewhere in this contract.

   b. Contractor shall report the following information to the County pursuant to paragraph 4(a) of this section:

      i. Within one business day from the date of such identification or notification: contract number; order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

      ii. Within ten business days of submitting the information in paragraph 4(b)(i) of this section, any further available information about mitigation actions undertaken or recommended. In addition, contractor shall describe (1) the efforts it undertook to prevent use or submission of Covered Telecommunications Equipment or Services and (2) any additional efforts that will be incorporated to prevent future use or submission of Covered Telecommunications Equipment or Services.

5. Subcontractor. Contractor shall cause to be inserted into all subcontracts and other contractual instruments relating to the performance of this contract the substance of this Section I, including this paragraph 5.

Domestic preference for certain procurements using federal funds. Contractor should, to the greatest extent practicable under a Federal award, provide preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all sub-awards including all contracts and purchase orders for work or products under this award. For purposes of this section:

1. "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
2. "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Procurement of Recovered Materials.

1. This section shall apply if (1) this contract involves the purchase of an item designated by the Environmental Protection Agency ("EPA") in 40 C.F.R. Part 247 that exceeds $10,000 or (2) the total value of such designated items acquired during the County's preceding fiscal year exceeded $10,000.
2. In the performance of this contract, the contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired:
    a. Competitively within a timeframe providing for compliance with the contract performance schedule;
    b. Meet contract performance requirements; or
    c. Be acquired at a reasonable price.
3. Information about this requirement, along with the list of EPA- designated items, is available at EPA's Comprehensive Procurement Guidelines website. The contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

Minority and Women Business Enterprises. Contractor hereby agrees to comply with the following when applicable: The requirements of Executive Orders 11625 and 12432 (concerning Minority Business Enterprise), and 12138 (concerning Women's Business Enterprise), when applicable. Accordingly, the contractor hereby agrees to take affirmative steps to assure that women and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. Affirmative steps shall include the following:

1. Including qualified women's business enterprises and small and minority businesses on solicitation lists;
2. Assuring that women's enterprises and small and minority businesses are solicited whenever they are potential sources;
3. When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum participation by small and minority business, and women's business enterprises;
4. Where the requirement permits, establishing delivery schedules which will encourage participation by women's business enterprises and small and minority business; and
5. Using the services and assistance of the Small Business Administration, and the U.S. Office of Minority Business Development Agency of the Department of Commerce; and the Texas Office for Historically Underutilized Businesses.

For the purposes of these requirements, a Minority Business Enterprise (MBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by members of the following groups: Black, Hispanic, Asian or Pacific Islander, American Indian, or Alaskan Natives. A Women Business Enterprise (WBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by women. Additionally, an MBE or WBE qualifies if it is currently certified as a Texas "historically underutilized business" under N.C.G.S. §143-128.4(a) and qualifies as a "small business" if it is independently owned and operated and is qualified under the Small Business Administration criteria and size standards at 13 C.F.R. Part 21.

Assurances of Compliance with Title VI of the Civil Rights Act of 1964. Contractor and any subcontractor, or the successor, transferee, or assignee of contractor or any subcontractor, shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. §§ 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 C.F.R. Part 22, which are herein incorporated by reference and made a part of this contract. Title VI also provides protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. §§ 2000d et seq., as implemented by Treasury's Title VI regulations, 31 C.F.R. Part 22, and herein incorporated by reference and made a part of this contract.

Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."

Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 Fed. Reg.19216 (Apr. 18, 1997), contractor is encouraged to adopt and enforce on-the-job seat belt policies and programs for your employees when operating company-owned, rented or personally owned vehicles.

Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 Fed. Reg. 51225 (Oct. 6, 2009), contractor is encouraged to adopt and enforce policies that ban text messaging while driving, and establish workplace safety policies to decrease accidents caused by distracted drivers.

Conflicts and Interpretation. To the extent that any portion of this Addendum conflicts with any term or condition of this contract expressed outside of this Addendum, the terms of this Addendum shall govern.

Other Non-Discrimination Statutes. Contractor acknowledges that the County is bound by and agrees, to the extent applicable to contractor, to abide by the provisions contained in the federal statutes enumerated below and any other federal statutes and regulations that may be applicable to the expenditure of Fiscal Recovery Funds: The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability; Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance; The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability in programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

Conflicts of Interest; Gifts and Favors.

1. Contractor understands that (1) the County will use ARPA Funds to pay for the cost of this contract and (2) the expenditure of ARPA Funds is governed by the Conflict of Interest Policy of the County, the Regulatory Requirements (including, without limitation, 2 C.F.R. § 200.318(c)(1)), and Texas law.

2. Contractor certifies to the County that as of the date hereof, to the best of its knowledge after reasonable inquiry, no employee, officer, elected official, or agent of the County involved in the selection, award, or administration of this contract (each a "Covered Individual"); no member of a Covered Individual's immediate family; no partner of a Covered Individual; and no organization (including contractor) which employs or is about to employ a Covered Individual has a financial or other interest in, or has received a tangible personal benefit from, contractor. Should contractor obtain knowledge of any such interest or any tangible personal benefit described in the preceding sentence after the date hereof, contractor shall promptly disclose the same to the County in writing.

3. Contractor certifies to the County that it has not provided, nor offered to provide, any gratuities, favors, or anything of value to an officer, employee, elected official or agent of the County. Should contractor obtain knowledge of the provision, or offer of any provision, of any gratuity, favor, or anything of value to an officer, employee, elected official or agent described in the preceding sentence after the date hereof, contractor shall promptly disclose the same to the County in writing

CONTRACTOR:

Signature

Ben Thielbar

Name

Director of Cimline, Inc.

Title

COUNTY:

Signature

Carbett "Trey" Duhon, III

County Judge

This form is required for purchases of more than $100,000

31 C.F.R. Part 21 – New Restrictions on Lobbying
CERTIFICATION REGARDYING LOBBYING

The undersigned certifies, to the best of their knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all contractors shall certify and disclose accordingly.
4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The contractor, Cimline, Inc. , certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure. In addition, the contractor understands and agrees that the provisions of 31 U.S.C. Ch. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure.

Signature of Contractor's authorized official

Date: 11/19/24

Ben Thielbar / Director of Cimline, Inc.
(Print name and title of person signing above

EXHIBIT B

CERTIFICATION OF PROVISIONS APPLICABLE IN TEXAS

RESIDENT/NONRESIDENT CERTIFICATION

Chapter 2252, Subchapter A of the Texas Government Code establishes certain requirements applicable to bidders who are not Texas residents. Under the statute, a "resident" bidder is a person whose principal place of business is in Texas, including a contractor whose ultimate parent company or majority owner has its principal place of business in Texas. A "nonresident" bidder is a person who is not a Texas resident. Please indicate the status of your company as a "resident" bidder or a "nonresident" bidder under these definitions.

Please mark one of the following:

☐ I certify that my company is a Resident Bidder.

☑ I certify that my company is a Nonresident Bidder.

If your company is a Nonresident Bidder, you must provide the following information for your resident state (the state in which your company's principal place of business is located):

Cimline, Inc.	2601 Niagara Lane N.
Company Name	Address
Plymouth	MN 55447
City	State Zip Code

A. Does your resident state require a bidder whose principal place of business is in Texas to under-price proposers whose resident state is the same as yours by a prescribed amount or percentage to receive a comparable contract?

☐ Yes ☑ No

B. What is the prescribed amount or percentage? $ NA or NA %

NO ISRAEL BOYCOTT CERTIFICATION

Effective September 1, 2017, as amended effective May 7, 2019 (H.B. 793), a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the Contract. (Tex. Gov't Code Ch. 2270). Accordingly, this certification form is included to the extent required by law.

"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. Tex. Gov't Code §808.001(1).

By signature below, I certify and verify that Contractor does not boycott Israel and will not boycott Israel during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Cimline, Inc.
Company Name

Signature of Authorized Company Official

Ben Thielbar
Printed Name

NO EXCLUDED NATION OR FOREIGN TERRORIST ORGANIZATION CERTIFICATION

Effective September 1, 2017, Chapter 2252 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company engaged in active business operations with Sudan, Iran, or a foreign terrorist organization – specifically, any company identified on a list prepared and maintained by the Texas Comptroller under Texas Government Code §§806.051, 807.051, or 2252.123. (A company that the U.S. Government affirmatively declares to be excluded from its federal sanctions regime relating to Sudan, Iran, or any federal sanctions regime relating to a foreign terrorist organization is not subject to the contract prohibition.)

By signature below, I certify and verify that Contractor is not on the Texas Comptroller's list identified above; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Cimline, Inc.
Company Name

11/29/24
Date

Signature of Authorized Company Official

Ben Thielbar
Printed Name

HISTORICALLY UNDERUTILIZED BUSINESS CERTIFICATION

A Contractor that has been certified as Historically Underutilized Business (HUB) is encouraged to indicate its HUB certification status.

Please mark all that apply:

☐ I certify that my company has been certified as a HUB in the following categories:

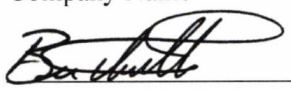
- ☐ Minority Owned Business
- ☐ Women Owned Business
- ☐ Service-Disabled Veteran Owned Business (veteran defined by 38 U.S.C. §101(2), who has a service-connected disability as defined by 38 U.S.C. § 101(16), and who has a disability rating of 20% or more as determined by the U.S. Department of Veteran Affairs or Department of Defense.)

Certification Number:

Name of Certifiying Agency:

☑ My company has **NOT** been certified as a HUB.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

Cimline, Inc.	11/19/24
Company Name	Date
	Ben Thielbar
Signature of Authorized Company Official	Printed Name

NO ENERGY COMPANY BOYCOTT CERTIFICATION

Effective September 1, 2021, a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott energy companies currently; and (2) will not boycott energy companies during the term of the Contract. (Tex. Gov't Code Ch. 2274). Accordingly, this certification form is included to the extent required by law.

"Boycott Energy Companies" means without an ordinary business purpose, 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 with a company because the company:

(a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or

(b) does business with a company described by Paragraph (a) above. Tex. Gov't Code §809.001(1).

"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. (Tex. Gov't Code Ch. 2274.001(2)).

By signature below, I certify and verify that Contraactor does not boycott energy companies and will not boycott energy companies during the term of this contract, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Cimline, Inc.
Company Name

11/19/24
Date

Signature of Authorized Company Official

Ben Thielbar
Printed Name

NO DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES CERTIFICATION

Effective September 1, 2021, Chapter 2274 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company (excluding a sole proprietorship) for the purchase of goods or services unless the contract contains a written verification from the company that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. (Tex. Gov't Code §2274). Accordingly, this certification form is included to the extent required by law.

"Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to (1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. The phrase does not include (1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship:

(a) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or

(b) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or associations that exists to make a profit.

By signature below, I certify and verify that Contractor does not discriminate against firearm and ammunition industries; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Cimline, Inc.	11/19/24
Company Name	Date
Signature of Authorized Company Official	Ben Thielbar
	Printed Name

CERTIFICATION ON INDEBTEDNESS TO COUNTY

Pursuant to Local Government Code 262.0276, and the Order Adopting Contracting Rules for Persons Indebted to County adopted on September 10, 2014, Waller County will not enter into any contract(s) with any person, business, or any other entity that proposes or otherwise seeks to enter into a contract or other transaction with Waller County that is indebted to the County.

Please provide the following information:

Taxpayer Identification Number (TIN): 38-3087429

Waller County Property Accounts: Real Estate None Personal Property None

Contractor hereby certifies that they do not owe a debt to Waller County, Texas.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

Cimline, Inc.
Company Name

11/19/24
Date

Signature of Authorized Company Official

Ben Thielbar
Printed Name

AGREEMENT TO PROVIDE CERTIFICATE OF INSURANCE

I certify that certificates of insurance showing proof of coverages that meet the requirements outlined in the Contract shall be provided to Waller County within ten (10) calendar days of the effective date of the Contract.

Cimline, Inc.
Company Name

11/19/24
Date

Signature of Authorized Company Official

Ben Thielbar
Printed Name

CERTIFICATE OF INTERESTED PARTIES TEXAS ETHICS COMISSION (FORM 1295)

Texas Government Code §2252.908 requires that a business entity submit a disclosure of interested parties at the time it submits a signed contract to Waller County. This includes new, amended, extended, or renewed contracts that:

(1) Require an action or vote by the Commissioners Court before the contract may be signed;

(2) Have a value of at least $1 million; or

(3) Are for services that would require a person to register as a lobbyist under Texas Government Code Chapter 305.

A Contractor must:

(1) Go to: https://www.ethics.state.tx.us/filinginfo/1295/ and follow the instructions to submit an electronic filing application. If you already have an account then you may log in and proceed with the process.

(2) Complete and print a copy of the form which will contain a unique certification number.

(3) Have an authorized agent sign the printed copy of the form.

(4) Include the completed Form 1295 with your Proposal when it is submitted to Waller County. (Scanning and emailing this form is sufficient for renewals & maintenance of solicitations.)

DEBARMENT CERTIFICATION

Neither my company nor an owner or principal of my company has been debarred, suspended, or otherwise made ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension," as described in the Federal Register and Rules and Regulations. Neither my company nor an owner or principal of my company is currently listed on the government-wide exclusions in SAM, debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority. My company agrees to immediately notify Waller County if my company or an owner or principal is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

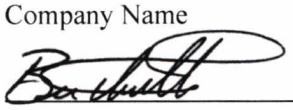
Cimline, Inc.	11/19/24
Company Name	Date
	Ben Thielbar
Signature of Authorized Company Official	Printed Name

EXHIBIT C

Cimline, Inc.
Innovation in Preservation
2601 Niagara Lane
Minneapolis, MN 55447
Phone (800) 328-3874 Fax (866) 557-1971

Sourcewell Quote

DATE: 10/29/2024
QUOTE # 102924
Salesman: GARY MCGEE

QUOTE TO:

Name:
AGENCY: WALLER COUNTY
MEMBER #: #187445
ADDRESS:
CITY:
STATE/ ZIP:
PHONE:

Sourcewell
Awarded Contract
Contract #080521-CME

ITEM	DESCRIPTION	PART NO.	QTY	LIST PRICE	DISC. 1	DISC. 2	EXT. PRICE
1	P3 Skid Mount Patcher with T4 Final Diesel Engine	301531	1	$ 135,600.00	10%		$ 122,040.00
2	Factory Mounting on New Truck P3 Spray Patcher	155668	1	$ 3,550.00	10%		$ 3,195.00

Cimline Sourcewell Contract #080521-CME

DELIVERY depends on when customer gets chassis to us
30-60 days
freight includes delivery and training

SUBTOTAL	$ 125,235.00
Surcharge %	
Surcharge amount	$ -
TAX RATE	
SALES TAX	-
FREIGHT	5,800.00
TOTAL	$ 131,035.00

This Quotation Is Valid for 60 Days from Issue

Manager Signature: GARY MCGEE

THANK YOU FOR THE OPPORTUNITY TO PROVIDE YOU WITH A QUOTE.

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BY AND BETWEEN THE COUNTY OF WALLER, TEXAS AND CHASTANG ENTERPRISES HOUSTON, LLC

This Agreement for a Ford F-750 SD Straight Frame ("Contract") is entered into on the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and Chastang Enterprises – Houston, LLC d/b/a Chastang Ford, 6200 North Loop East, Houston, TX 77026 ("Contractor"), a Texas limited liability company, (collectively "Parties").

WHEREAS, County is a political subdivision of the State of Texas;

WHEREAS, BuyBoard is a Local Government Purchasing Cooperative organized under the laws of the State of Texas;

WHEREAS, County is a member of BuyBoard;

WHEREAS, Contractor was awarded a contract with BuyBoard, contract number 723-23, between BuyBoard and Contractor in accordance with applicable law for certain goods and services; and

WHEREAS, the County desires to purchase, and the Contractor desires to sell certain goods and services; and

WHEREAS, the County and Contractor have the intent to comply with all applicable laws relative to the purchase;

WEHREAS, the County and Contractor desire to enter into this Contract to clarify and make explicit the rights, duties, and responsibilities between the Parties;

NOW, THEREFORE, the Parties agree that the foregoing is true and correct, and further agree as follows:

1. **Additional Terms and Conditions.** The terms and conditions in this Agreement apply to this Agreement, and are in addition to Contract Number 723-23 entered into between Chastang Enterprises – Houston, LLC and BuyBoard. This Agreement is not intended to conflict with or diminish the terms and conditions of BuyBoard Contract Number 723-23.

2. **Description of Work.** The goods and services to be provided ("Goods") are contained in the Contractor's quote ("Quote") attached hereto as Exhibit A.

3. **Contract Documents.** The following documents constitute the "Contract Documents":

   A. This Agreement;

   B. BuyBoard Contract 723-23 together with all of its attachments and appendices;

C. The ARPA Addendum, attached hereto as Exhibit A; and

D. Quote, attached hereto as Exhibit B.

All of the Documents referred to in this Section 3 are incorporated by reference and made a part of this Agreement for all purposes as though each were written word for word in this Agreement.

In interpreting this Agreement and resolving any ambiguities, the Contract Documents shall be given precedence in the following order: 1) this Agreement, together with its exhibits, and 2) BuyBoard Contract Number 723-23 with all of its attachments and appendices.

4. Payment. In exchange for those Goods requested by the County under the Contract Documents, the County agrees to pay Contractor for goods and services at the price listed in Exhibit A according to the terms and conditions of this Contract. The County shall pay all valid invoices within 30 days of receipt. The County will not pay an invoice in full if there is a dispute about the accuracy of the invoice, or the Goods are not to the satisfaction of the County.

5. Term and Termination. The Agreement shall commence on the Effective Date, and continue in full force and effect until termination in accordance with its provisions. Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated orders or other obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval. Any contract that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void on the last day of the current appropriation of funds. All expenses occurring after the date of termination shall be the responsibility of Contractor.

The County reserves the right to terminate the contract immediately if the Contractor fails to (1) meet delivery or completion schedules, or (2) otherwise perform in accordance with the Contract Documents.

The County reserves the right to immediately terminate the Contract if Contractor becomes insolvent or commits acts of bankruptcy.

The County may terminate this contract for cause or convenience by providing 30 days written notice to the Contractor. The notice must state the reasons for such termination. Prior written notice must be delivered in person or sent by registered or certified mail, return receipt requested, proper postage paid, and properly addressed to the other party at the address identified herein. The Contract will continue in force during the 30 day notice period. The County shall compensate Contractor in accordance with the terms of this Contract for Contract work properly performed prior to the date of termination specified in the notice, provided that County inspects and accepts the work performed by Contractor. Contractor shall not be entitled to lost or anticipated profits should the County choose to exercise its option to terminate.

6. Permits; Compliance with Laws and Regulations. Contractor shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of this Contract prior to commencing the work contemplated by this Contract. Contractor shall perform its obligations pursuant to this Contract in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the performance of this Contract.

7. **Independent Contractor.** Contractor's status shall be that of an independent contractor and not an agent, servant, employee, or representative of the County in the performance of the Contract. Contractor shall exercise independent judgment in performing duties under this Contract, and in cooperation with the relevant County department, is solely responsible for setting working hours, scheduling or prioritizing the work flow, and determining how the work is to be performed. No term or provision of this Contract or act of the Contractor in the performance of this Contract shall be construed as making Contractor the agent, servant, or employee of the County.

8. INDEMNITY. CONTRACTOR, ITS OFFICERS, DIRECTORS, PARTNERS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEES, AND/OR TRUSTEES (COLLECTIVELY REFERRED TO AS "CONTRACTOR" FOR PURPOSES OF THIS SECTION), AGREE TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, OFFICIALS, DEPARTMENT HEADS, REPRESENTATIVES, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO AS "COUNTY" FOR PUPOSES OF THIS SECTION) FROM ANY AND ALL CLAIMS, DEMANDS, DAMAGES, INJURIES – INCLUDING DEATH – LIABILITIES, AND EXPENSES (INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE) ARISING DIRECTLY OUT OF OR RESULTING FROM THE OPERATION OR PERFORMANCE OF CONTRACTOR UNDER THIS CONTRACT. THE COUNTY WILL NOT ACCEPT LIABILITY FOR INJURIES THAT ARE THE RESULT OF THE NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISION OF CONTRACTOR. CONTRACTOR AGREES TO ACCEPT LIABILITY FOR INJURIES TO ITSELF OR OTHERS CAUSED BY ITS OWN NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISSION. THIS INDEMNIFICATION PROVISION IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT BE LIMITED TO, ANY AND ALL CLAIMS, WHETHER CIVIL OR CRIMINAL, BROUGHT AGAINST COUNTY BY ANY GOVERNMENT AUTHORITY OR AGENCY RELATED TO ANY PERSON PROVIDING SERVICES UNDER THIS CONTRACT THAT ARE BASED ON ANY FEDERAL IMMIGATION LAW AND ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS, AND CAUSES OF ACTION OF EVERY KIND AND NATURE, KNOWN AND KNOWN, EXISTING OR CLAIMED TO EXIST, RELATING TO OR ARISING OUT OF ANY EMPLOYMENT RELATIONSHIP BETWEEN CONTRACTOR AND ITS EMPLOYEES OR SUBCONTRACTORS AS A RESULT OF THAT SUBCONTRACTOR'S OR EMPLOYEE'S EMPLOYMENT AND/OR SEPARATION FROM EMPLOYMENT WITH THE CONTRACTOR, INCLUDING BUT NOT LIMITED TO ANY DISCRIMINATION CLAIM BASED ON SEX, SEXUAL ORIENTATION OR PREFERENCE, RACE, RELIGION, COLOR, NATIONAL ORIGIN, AGE OR DISABILITY UNDER FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION, AND/OR ANY CLAIM FOR WRONGFUL TERMINATION, BACK PAY, FUTURE WAGE LOSS, OVERTIME PAY, EMPLOYEE BENEFITS, INJURY SUBJECT TO RELIEF UNDER THE WORKERS' COMPENSATION ACT OR WOULD BE SUBJECT TO RELIEF UNDER ANY POLICY FOR WORKERS COMPENSATION INSURANCE, AND ANY OTHER CLAIM, WHETHER IN TORT, CONTRACT, OR OTHERWISE.

COUNTY SHALL HAVE THE RIGHT TO APPROVE DEFENSE COUNSEL TO BE RETAINED BY CONTRACTOR IN FULFILLING ITS OBLIGATION TO DEFEND AND INDEMNIFY COUNTY HEREUNDER, UNLESS SUCH RIGHT IS EXPRESSLY

WAIVED BY COUNTY IN WRITING. COUNTY RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER, COUNTY IS UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY COUNTY IS NOT TO BE CONSTRUED AS A WAIVER OF CONTRACTOR'S OBLIGATION TO DEFEND COUNTY OR AS A WAIVER OF CONTRACTOR'S OBLIGATION TO INDEMNIFY COUNTY PURSUANT TO THIS CONTRACT. IF CONTRACTOR FAILS TO RETAIN COUNTY APPROVED DEFENSE COUNSEL WITHIN TEN (10) BUSINESS DAYS OF COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS CONTRACT, COUNTY SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED BY COUNTY. CONTRACTOR AND COUNTY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS CONTRACT.

9. Insurance and Bond Requirements. Contractor shall procure, pay for, and maintain insurance coverage during the term of this Contract, with a company authorized to do business in the State of Texas and otherwise acceptable to the County. Contractor agrees to maintain the following insurance coverage:

A. WORKERS COMPENSATION – STATUTORY EMPLOYERS LIABILITY

i. $1,000,000 E.L. Each Accident

ii. $1,000,000 E.L. Each Employee

iii. $1,000,000 E.L. Disease Policy Limit

B. Comprehensive General Liability Insurance Requirements, including Contractor's protective liability:

i. $1,000,000 Each Occurrence

ii. $2,000,000 General Aggregate

iii. $2,000,000 Products/Completed Operations

The policy shall specifically include: a) Completed Operations Coverage for a period of 1 year from the date of final completion of the work, and b) Contractual Liability Coverage.

C. Automobile Liability Insurance: coverage for owned, non-owned, and hired vehicles, with minimum limits of not less than $1,000,000 Combined Single Limit (Bodily Injury including property damage).

Contractor's insurance policies that cover performance under this Contract shall name the County as an additional insured.

10. Jurisdiction and Venue. This Contract is made and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court actions brought directly or indirectly by reason of this contract shall be in Waller County, Texas. This contract is made and is to be performed in Waller County, Texas.

11. Assignment. Contractor shall not sell, assign, transfer, or convey this Contract, in whole

or in part, without the prior written consent of the County. As an express condition of consent to any assignment, Contractor shall remain liable for completion of the Contract work in the event of default by the successor contractor or assignee.

12. Right of Review and Audit. County may review any and all of the Goods delivered by Contractor under this Contract. County is granted the right to audit, at County's election, all of Contractor's records and billings relating to the performance of this Contract as may be reasonably necessary for County to confirm its payment obligations under this Contract. Contractor agrees to retain such records for a minimum of five (5) years following completion of this Contract. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Contract shall be subject to County's rights as may be disclosed by an audit under this section.

13. No Waiver. No claim or right arising out of a breach of this Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. The County's failure to require strict performance of any provision of this Contract does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision. The County's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. The County and its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

14. Legal Construction. If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.

15. Entire Agreement. This Contract, together with all Exhibits incorporated herein, embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Contract. The Contract may not be modified, altered, or amended except by written instrument duly executed by both parties.

16. Titles Not Restrictive. The titles assigned to the various sections and paragraphs of this Contract are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Contract.

17. Tax Exempt. The County is a tax-exempt organization. If Contractor makes a purchase under this Contract that will be billed to the County, the County will not reimburse Contractor of taxes from which it is exempt. The County can provide tax exempt paperwork upon request.

18. Other Expenses. Except as otherwise expressly set forth in this Contract and the Contract Documents, each of the parties will bear its own expenses in connection with the performance contemplated by this Contract and the Contract Documents.

19. No Arbitration. The County does not agree to arbitration.

20. Waiver of Subrogation. Contractor and Contractor's insurance carrier waive any and all rights whatsoever with regard to subrogation against Waller County as an indirect party to any suit arising out of personal or property damages resulting from Contractor's, its employees', or

subcontractors' performance under this Contract.

21. No Third-Party Beneficiaries. This Contract does not inure to the benefit of any third party, except permitted successor or assigns.

22. Amendments. All amendments and additions to this Contract or its Exhibits and Contract Documents must be approved by Contractor and the Waller County Commissioners Court.

23. Authority to Sign. Signatories to this Contract represent and warrant that they have the authority to bind the respective parties.

24. Confidentiality. The County is bound by Texas Government Code, Chapter 552, the Public Information Act and other laws concerning government records. Contractor shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Contract. The County will make good faith efforts to promptly notify Contractor if any such information is requested in a public information request, subpoena, or other method so Contractor may argue against the release of such information. However, the final decision as to what information must be disclosed pursuant to the Public Information Act lies with the Texas Attorney General. The County shall have the right to rely on the advice, decisions, and opinions of the Texas Attorney General, and shall have no liability or obligation to Contractor for disclosure to the public in reliance on any advice, decision, or opinion of the Texas Attorney General.

25. Notices. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed communicated as of three (3) days after mailing. Any notice or certification to be provided pursuant to this Contract shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:

Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

To Contractor:

COUNTY

Carbett "Trey" J. Duhon III
County Judge

Date: December 11, 2024

CONTRACTOR

Cody Delaney
Govt Sales Mgr

Date: 11/25/24

EXHIBIT A

AMERICAN RESCURE PLAN ACT FUNDS ADDENDUM

Notice: The contract or purchase order to which this addendum is attached is made using federal assistance provided to Waller County, Texas ("County") by the US Department of Treasury under the American Rescue Plan Act ("ARPA Funds"), Sections 602(b) and 603(b) of the Social Security Act, Pub. L. No. 117-2 (March 11, 2021). In using such funds, the County must comply with the terms of ARPA, regulations issued by the U.S. Department of the Treasury ("Treasury") governing the expenditure of monies distributed from the ARPA funds (including, without limitation, the Interim Final Rule (86 Fed. Reg. 26,786 (May 17, 2021) and Final Rule (87 Fed. Reg. 4,338 (Jan. 27, 2022)), the Award Terms and Conditions applicable to the ARPA Funds, and such other guidance as Treasury has issued or may issue governing the expenditure of monies distributed from ARPA Funds (collectively, the "Regulatory Requirements"). Additionally, pursuant to the Regulatory Requirements, the County must comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200 other than such provisions as Treasury has determined or may determine are inapplicable to the ARPA Funds and pursuant to 2 C.F.R. §200.327 the County must include within any contract applicable provisions described in Appendix II to 2 C.F.R. Part 200, each of which is contained in this Addendum.

During the performance of this contract, the contractor agrees as follows:

Equal Employment Opportunity. If this contract is a Federally Assisted Construction Contract (as defined in 41 C.F.R. §60-1.3) exceeding $10,000, during the performance of this contract, contractor agrees as follows:

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
3. The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or

applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

4. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

6. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

7. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part, and the contractor may be declared ineligible for further government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

8. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

Provided, however, that in the event a contractor becomes involved in or is threatened with litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The County further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work. Provided, that if the County is so participating is a state or local government, the above equal opportunity clause is not applicable to any agency, instrumentality, or subdivision of such government which does not participate in work on or under the Contract.

9. The County agrees that it will assist and cooperate actively with the Administering Agency and the Secretary of Labor in obtaining the compliance of contractor and any subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor; that it will furnish the Administering Agency and the Secretary of Labor such information as they may require for the supervision of such compliance; and that it will otherwise assist the Administering Agency in the discharge of the agency's primary responsibility for securing compliance.
10. The County further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and Federally Assisted Construction Contracts pursuant to the Executive Order and that it will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractor and any subcontractors by the Administering Agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the County agrees that if it fails or refuses to comply with these undertakings, the Administering Agency may take any or all of the following actions: cancel, terminate, or suspend, in whole or in part, this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

Copeland "Anti-Kickback" Act. Contractor and any subcontractors performing work under the contract shall comply with 18 U.S.C. §874. The County shall report all suspected or reported violations to Treasury.

Suspension and Debarment.

1. This contract is a covered transaction for purposes of 2 C.F.R. §180.210 and 31 C.F.R. §19.2103000. Therefore, this Contract is a lower-tier covered transaction for purposes of 2 C.F.R. Part 180 and 31 C.F.R. Part 19 if (1) the amount of this Contract is greater than or equal to $25,000 (2 C.F.R. § 180.220(b)(1); 31 C.F.R. § 19.220(b)(1)); (2) the Contract requires the consent of an official of the Department of the Treasury (2 C.F.R. § 180.220(b)(2); 31 C.F.R. § 19.220(b)(2)); or (3) this Contract is for federally required audit services (2 C.F.R. § 180.220(b)(3); 31 C.F.R. § 19.220(b)(3)).
2. As such, the contractor is required to verify that contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) of both contractor and contractor's principals are not excluded (defined at 2 C.F.R. § 180.935) and are not disqualified (defined at 2 C.F.R. § 180.935). If any of the foregoing persons are excluded or disqualified and the Secretary of the Treasury has not granted an exception pursuant to 31 C.F.R. §19.120(a) (a) this contract shall be void; (b) the County shall not make any payments of federal financial assistance to contractor; and (c) the County shall have no obligations to contractor under this contract.
3. The contractor must comply with 2 C.F.R. pt. 180, subpart C and 31 C.F.R. pt. 19, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into. This certification is a material representation of fact relied upon

by the County and all liability arising from an erroneous representation shall be borne solely by the contractor.

4. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 31 C.F.R. pt. 19, in addition to remedies available to the County, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352, as amended.

1. Contractor certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. §1352. Contractor shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier, up to the recipient who in turn will forward the certification(s) to the awarding agency. This certification is a material representation of fact upon which the County has relied when entering into this contract, and all liability arising from an erroneous representation shall be borne solely by contractor.
2. Purchases over $100,000 - Contractors must sign the certification on the last page of this addendum and shall cause any subcontractors with a subcontract (at any tier) exceeding $100,000 to file with the tier above it the same certification.

Access to Records

1. Contractor agrees to provide the County, the U.S. Department of Treasury, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, investigations and transcriptions. The Contractor agrees to permit any of the foregoing parties to reproduce by any means or to copy excerpts and transcriptions as reasonably needed, and agrees to cooperate with all such requests. No language in this contract is intended to prohibit audits or internal reviews by the Treasury Department or the Comptroller General of the United States.
2. Contractor agrees to retain all records covered by this section through December 31, 2031, or such longer period as is necessary for the resolution of any litigation, claim, negotiation, audit or other inquiry involving the contract.

Rights to Inventions Made Under a Contract or Agreement.

1. The Government reserves a royalty-free, non-exclusive and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use for "Government purposes," any subject data or copyright described below. "Government purposes" means use only for the direct purposes of the Government. Without the copyright owner's consent, the Government may not extend its federal license to any other party.
    a. Any subject data developed under the contract, whether or not a copyright has been obtained, and

b. Any rights of copyright purchased by contractor using federal assistance funded in whole or in part by the Department of the Treasury.

2. Unless Treasury determines otherwise, a contractor performing experimental, developmental, or research work required as part of this contract agrees to permit Treasury to make available to the public either (a) Treasury's license in the copyright to any subject data developed in the course of the Contract or (b) a copy of the subject data first produced under the contract for which a copyright has not been obtained. If the experimental, developmental, or research work which is the subject of this contract is not completed for any reason whatsoever, all data developed under the contract shall become subject data as defined herein and shall be delivered as the Government may direct.

3. Unless prohibited by Texas law, upon request by the Government, contractor agrees to indemnify, save, and hold harmless the Government, its officers, agents, and employees acting within the scope of their official duties against any liability, including costs and expenses, resulting from any willful or intentional violation by contractor of proprietary rights, copyrights, or right of privacy arising out of the publication, translation, reproduction, delivery, use, or disposition of any data furnished under the contract. Contractor shall be required to indemnify the Government for any such liability arising out of the wrongful act of any employee, official, or agent of the contractor.

4. Nothing contained in this clause shall imply a license to the Government under any patent or be construed as affecting the scope of any license or other right otherwise granted to the Government under any patent.

5. Data developed by contractor and financed entirely without using federal assistance provided by the Government that has been incorporated into work required by the underlying contract is exempt from the requirements herein, provided that contractor identifies that data in writing at the time of delivery of the contract work. Contractor agrees to include these requirements in each subcontract for experimental, developmental, or research work financed in whole or in part with federal assistance.

6. For the purposes of this section "subject data" means "recorded information, whether or not copyrighted, . . . that is delivered or specified to be delivered as required by the contract." Examples of "subject data" include, but are not limited to, "computer software, standards, specifications, engineering drawings and associated lists, process sheets, manuals, technical reports, catalog item identifications, and related information, but do not include financial reports, cost analyses or other similar information used for performance or administration of the contract.

Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327 through 333) as follows:

1. Overtime requirements: No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such a workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such a workweek.

2. Violation: liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section, the contractor and any subcontractor

responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory) for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.

3. Withholding for unpaid wages and liquidated damages. The County shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower-tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower-tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

Clean Air Act

1. The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

2. The contractor agrees to report each violation to the County, and understands and agrees that the County will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.

3. The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with American Rescue Plan Act funding.

Federal Water Pollution Control Act

1. The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.

2. The contractor agrees to report each violation to the County, and understands and agrees that the County will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.

3. The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with American Rescue Plan Act funds.

Prohibition on Contracting for Covered Telecommunications Equipment or Services.

1. Definitions. Unless otherwise defined in this contract, capitalized terms used in this section shall have the meanings ascribed thereto in this section.

    a. "Backhaul" means intermediate links between the core network, or backbone network, and the small subnetworks at the edge of the network (e.g., connecting cell phones/towers to the core telephone network). Backhaul can be wireless (e.g., microwave) or wired (e.g., fiber optic, coaxial cable, Ethernet).

    b. "Covered Foreign Country" means the People's Republic of China.

    c. "Covered Telecommunications Equipment or Services" means (i) telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); (ii) for the purpose of public safety, security of Government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); (iii) telecommunications or video surveillance services provided by such entities or using such equipment; or (iv) telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a Covered Foreign Country.

    d. "Critical Technology" means (i) defense articles or defense services included on the United States Munitions List set forth in the International Traffic in Arms Regulations under subchapter M of chapter I of title 22, Code of Federal Regulations; (ii) items included on the Commerce Control List set forth in Supplement No. 1 to part 774 of the Export Administration Regulations under subchapter C of chapter VII of title 15, Code of Federal Regulations and controlled (a) pursuant to multilateral regimes, including for reasons relating to national security, chemical and biological weapons proliferation, nuclear nonproliferation, or missile technology, or (b) for reasons relating to regional stability or surreptitious listening; (iii) specially designed and prepared nuclear equipment, parts and components, materials, software, and technology covered by part 810 of title 10, Code of Federal Regulations (relating to assistance to foreign atomic energy activities); (iv) nuclear facilities, equipment, and material covered by part 110 of title 10, Code of Federal Regulations (relating to export and import of nuclear equipment and material); (v) select agents and toxins covered by part 331 of title 7, Code of Federal Regulations; part 121 of title 9 of such Code; or part 73 of title 42 of such Code; or (vi) emerging and foundational technologies controlled pursuant to §1758 of the Export Control Reform Act of 2018 (50 U.S.C. §4817).

e. "Interconnection Arrangements" means arrangements governing the physical connection of two or more networks to allow the use of another's network to hand off traffic where it is ultimately delivered (e.g., connection of a customer of telephone provider A to a customer of telephone company B) or sharing data and other information resources.

f. "Roaming" means cellular communications services (e.g., voice, video, data) received from a visited network when unable to connect to the facilities of the home network either because signal coverage is too weak or because traffic is too high.

g. "Substantial or Essential Component" means any component necessary for the proper function or performance of a piece of equipment, system, or service.

h. "Telecommunications Equipment or Services" means telecommunications or video surveillance equipment or services, such as, but not limited to, mobile phones, land lines, internet, video surveillance, and cloud services.

2. Prohibitions.

a. Section 889(b) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232, and 2 C.F.R. § 200.216 prohibit the head of an executive agency on or after August 13, 2020, from obtaining or expending grant, cooperative agreement, loan, or loan guarantee funds on certain telecommunications products or from certain entities for national security reasons.

b. Unless an exception in applies, contractor and any subcontractors may not use grant, cooperative agreement, loan, or loan guarantee funds (including, without limitation, Fiscal Recovery Funds) received from a federal government to:

i. Procure or obtain any equipment, system, or service that uses Covered Telecommunications Equipment or Services as a Substantial or Essential Component of any system or as Critical Technology of any system;

ii. Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses Covered Telecommunications Equipment or Services as a Substantial or Essential Component of any system or as Critical Technology of any system;

iii. Enter into, extend, or renew contracts with entities that use Covered Telecommunications Equipment or Services as a Substantial or Essential Component of any system or as Critical Technology as part of any system; or

iv. Provide, as part of its performance of this contract, any subcontract; any other contractual instrument; or any equipment, system, or service that uses Covered Telecommunications Equipment or Services as a Substantial or Essential Component of any system or as Critical Technology as part of any system.

3. Exceptions.

a. This clause does not prohibit contractor or subcontractors from providing:

   i. A service that connects to the facilities of a third party, such as Backhaul, Roaming, or Interconnection Agreements, or

   ii. Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

b. By necessary implication and regulation, the prohibitions also do not apply to:

   i. Covered telecommunications equipment that:

      1. Is not used as a Substantial or Essential Component of any system and

      2. Is not used as Critical Technology of any system.

   ii. Other telecommunications equipment or services that are not considered Covered Telecommunications Equipment or Services.

4. Reporting Requirement.

   a. In the event contractor identifies, during contract performance, covered Telecommunications Equipment or Services used as a Substantial or Essential Component of any system or as Critical Technology as part of any system, or if contractor is notified of such by a subcontractor at any tier or by any other source, contractor shall report the information in paragraph 4(b) of this section to the County, unless procedures for reporting the information are established elsewhere in this contract.

   b. Contractor shall report the following information to the County pursuant to paragraph 4(a) of this section:

      i. Within one business day from the date of such identification or notification: contract number; order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

      ii. Within ten business days of submitting the information in paragraph 4(b)(i) of this section, any further available information about mitigation actions undertaken or recommended. In addition, contractor shall describe (1) the efforts it undertook to prevent use or submission of Covered Telecommunications Equipment or Services and (2) any additional efforts that will be incorporated to prevent future use or submission of Covered Telecommunications Equipment or Services.

5. Subcontractor. Contractor shall cause to be inserted into all subcontracts and other contractual instruments relating to the performance of this contract the substance of this Section I, including this paragraph 5.

Domestic preference for certain procurements using federal funds. Contractor should, to the greatest extent practicable under a Federal award, provide preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all sub-awards including all contracts and purchase orders for work or products under this award. For purposes of this section:

1. "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
2. "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Procurement of Recovered Materials.

1. This section shall apply if (1) this contract involves the purchase of an item designated by the Environmental Protection Agency ("EPA") in 40 C.F.R. Part 247 that exceeds $10,000 or (2) the total value of such designated items acquired during the County's preceding fiscal year exceeded $10,000.
2. In the performance of this contract, the contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired:
    a. Competitively within a timeframe providing for compliance with the contract performance schedule;
    b. Meet contract performance requirements; or
    c. Be acquired at a reasonable price.
3. Information about this requirement, along with the list of EPA- designated items, is available at EPA's Comprehensive Procurement Guidelines website. The contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

Minority and Women Business Enterprises. Contractor hereby agrees to comply with the following when applicable: The requirements of Executive Orders 11625 and 12432 (concerning Minority Business Enterprise), and 12138 (concerning Women's Business Enterprise), when applicable. Accordingly, the contractor hereby agrees to take affirmative steps to assure that women and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. Affirmative steps shall include the following:

1. Including qualified women's business enterprises and small and minority businesses on solicitation lists;
2. Assuring that women's enterprises and small and minority businesses are solicited whenever they are potential sources;
3. When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum participation by small and minority business, and women's business enterprises;
4. Where the requirement permits, establishing delivery schedules which will encourage participation by women's business enterprises and small and minority business; and
5. Using the services and assistance of the Small Business Administration, and the U.S. Office of Minority Business Development Agency of the Department of Commerce; and the Texas Office for Historically Underutilized Businesses.

For the purposes of these requirements, a Minority Business Enterprise (MBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by members of the following groups: Black, Hispanic, Asian or Pacific Islander, American Indian, or Alaskan Natives. A Women Business Enterprise (WBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by women. Additionally, an MBE or WBE qualifies if it is currently certified as a Texas "historically underutilized business" under N.C.G.S. §143-128.4(a) and qualifies as a "small business" if it is independently owned and operated and is qualified under the Small Business Administration criteria and size standards at 13 C.F.R. Part 21.

Assurances of Compliance with Title VI of the Civil Rights Act of 1964. Contractor and any subcontractor, or the successor, transferee, or assignee of contractor or any subcontractor, shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. §§ 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 C.F.R. Part 22, which are herein incorporated by reference and made a part of this contract. Title VI also provides protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. §§ 2000d et seq., as implemented by Treasury's Title VI regulations, 31 C.F.R. Part 22, and herein incorporated by reference and made a part of this contract.

Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."

Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 Fed. Reg.19216 (Apr. 18, 1997), contractor is encouraged to adopt and enforce on-the-job seat belt policies and programs for your employees when operating company-owned, rented or personally owned vehicles.

Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 Fed. Reg. 51225 (Oct. 6, 2009), contractor is encouraged to adopt and enforce policies that ban text messaging while driving, and establish workplace safety policies to decrease accidents caused by distracted drivers.

Conflicts and Interpretation. To the extent that any portion of this Addendum conflicts with any term or condition of this contract expressed outside of this Addendum, the terms of this Addendum shall govern.

Other Non-Discrimination Statutes. Contractor acknowledges that the County is bound by and agrees, to the extent applicable to contractor, to abide by the provisions contained in the federal statutes enumerated below and any other federal statutes and regulations that may be applicable to the expenditure of Fiscal Recovery Funds: The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability; Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance; The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability in programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

Conflicts of Interest; Gifts and Favors.

1. Contractor understands that (1) the County will use ARPA Funds to pay for the cost of this contract and (2) the expenditure of ARPA Funds is governed by the Conflict of Interest Policy of the County, the Regulatory Requirements (including, without limitation, 2 C.F.R. § 200.318(c)(1)), and Texas law.

2. Contractor certifies to the County that as of the date hereof, to the best of its knowledge after reasonable inquiry, no employee, officer, elected official, or agent of the County involved in the selection, award, or administration of this contract (each a "Covered Individual"); no member of a Covered Individual's immediate family; no partner of a Covered Individual; and no organization (including contractor) which employs or is about to employ a Covered Individual has a financial or other interest in, or has received a tangible personal benefit from, contractor. Should contractor obtain knowledge of any such interest or any tangible personal benefit described in the preceding sentence after the date hereof, contractor shall promptly disclose the same to the County in writing.

3. Contractor certifies to the County that it has not provided, nor offered to provide, any gratuities, favors, or anything of value to an officer, employee, elected official or agent of the County. Should contractor obtain knowledge of the provision, or offer of any provision, of any gratuity, favor, or anything of value to an officer, employee, elected official or agent described in the preceding sentence after the date hereof, contractor shall promptly disclose the same to the County in writing

CONTRACTOR:

Signature

Cody Delaney

Name

Govt Sales Mgr

Title

COUNTY:

Signature

Carbett "Trey" Duhon, III

County Judge

This form is required for purchases of more than $100,000

31 C.F.R. Part 21 – New Restrictions on Lobbying
CERTIFICATION REGARDYING LOBBYING

The undersigned certifies, to the best of their knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all contractors shall certify and disclose accordingly.
4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The contractor, Chastang Ford, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure. In addition, the contractor understands and agrees that the provisions of 31 U.S.C. Ch. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure.

Signature of Contractor's authorized official

Date: 11/25/24

Cody Delaney Govt Sales Mgr
(Print name and title of person signing above

EXHIBIT B

CHASTANG ENTERPRISES HOUSTON LLC / DBA CHASTANG FORD

BUYBOARD CONTRACT

723-23

End User: WALLER COUNTY **ASTANG REP** CODY DELANEY

Contact: **Phone/fax:** 713-678-5037

Phone/email: **Date:** Thursday, October 24, 2024

Product Description: FORD F-750 SD STRAIGHT FRAME **email:** cdelaney@chastangautogroup.com

A. **Bid Series:** 64 **A. Base Price:** $ 59,698.00

B. **Published Options [Itemize each below]**

Code	Options	Bid Price	Code	Options	Bid Price
26 MY	PRICE INCREASE FOR 26 MODEL	$ 8,200.00	164	ROOF MARKER LIGHTS	$ 30.00
18G	SPECIAL RATING 33,000 GVWR	$ 330.00	59E	BODY BUILDER WIRING	$ 135.00
CV2	ENGINEERING CHASSIS LAYOUT	$ 1,498.00	86M	UPFITTER INTERFACE	$ 320.00
58D	SPECIAL WIRING HARNESS	$ 495.00	16V	VOLTMETER	$ 100.00
31P	SHIP THRU TO BODY CO	$ 375.00	61M	REARVIEW CAMERA	$ 510.00
WT2	BFT WORK TRUCK PACKAGE	$ 1,975.00	90P	POWER EQUIPMENT	$ 550.00
67A	AIR BRAKES	$ 2,530.00	54P	DUAL MIRROS	$ 185.00
43P	12,000 LB CAP DANA E-12021	$ 525.00	87S	FLEET SAFETY KIT	$ 205.00
194WB	194" WHEELBASE	$ 325.00	UDK1	UNDECKING CHARGE	$ 375.00
536	SINGLE CHANNEL	$ 365.00	DOT	DOT INSPECTION	$ 62.00
61D	TAPER -LEAF SPRINGS	$ 305.00			
				Total of B. Published Options:	$ 19,395.00

C. **Unpublished Options [Itemize each below, not to exceed 25%]** $= 0.0 %

Options	Bid Price	Options	Bid Price
		Total of C. Unpublished Options:	$ -

D.	**Pre-delivery Inspection:**	INCL	$ -
E.	**Texas State Inspection:**	INCL	$ -
F.	**Manufacturer Destination/Delivery:**	INCL	$ 2,495.00
G.	**Floor Plan Interest (for in-stock and/or equipped vehicles):**		$ 1,800.00
H	**Lot Insurance (for in-stock and/or equipped vehicles):**		$ 900.00
I.	**Contract Price Adjustment:** CONCESSION DIFFERENCE		$ (813.00)
J.	**Additional Delivery Charge:** 0 **miles**		$ -
K.	**Subtotal:**		$ 83,475.00
L.	**Quantity Ordered** 1 **x K =**		$ 83,475.00
M.	**Trade in:**		
N.	**BUYBOARD FEE**		$ 400.00
O.	**TOTAL PURCHASE PRICE**		$ 83,875.00

WALLER COUNTY ENGINEERING
775 Business Hwy 290 E
Hempstead, TX 77445
979-826-7670

Right-of-Way Permitting Guidelines

- **Apply online at www.mygovernmentonline.org**
  - Plans must show site plan, existing utilities, right-of-way width, and scope of work being completed in the Waller County Right-of-Way.
  - A traffic control plan must be attached, and signed by a Professional Engineer. TXDOT traffic control sheets may be used if applicable.
  - Application must be presented to Commissioners Court for approval. Court dates can be found on the county website at *www.co.waller.tx.us*

- **An original bond must be submitted along with the permit application.** Bond forms can be found under Letters & Forms tab on Waller County Engineering - *www.co.waller.tx.us/page/County.Engineer*

  - Performance bonds cover one specific project and must be $5,000 minimum or 25% total project cost, whichever is higher;
  - Cashier's Check made payable to Waller County may be substituted for the Performance Bond;
  - Perpetual Bond must be $50,000 minimum and can cover simultaneous projects being completed within the Waller County Right-of-Way.

RIGHT-OF-WAY PERMIT
IN WALLER COUNTY

Permit # _____ **Date:** _____

Issued To: _____

_____

_____

Commissioners Court
Approval Date:_____

Road Name:

_____

The location on the right-of-way of your proposed buried line as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979)826-7670, a minimum of 48 hours prior to construction.

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

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Emplacement of buried lines shall be a minimum of 36 inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and 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 or better condition. Any variance to these requirements shall be approved by County Engineer.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG WALLER COUNTY ROAD, COMMERCIAL DRIVEWAY AND MEDIAN OPENINGS OR MODIFICATIONS
(AUTHORIZED)

BOND NO _____

THE STATE OF TEXAS §

COUNTY OF WALLER §

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, whose (*address, phone*) is _____ Texas, hereinafter called the Principal, and _____, a Corporation existing under and by virtue of the laws of the state of _____ and authorized to do an indemnifying business in the state of Texas, and whose principal office is located at (*name/address/phone*) _____, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said state is _____ and whose address is _____, hereinafter called the Surety, and held and firmly bound unto , Carbett " Trey" J. Duhon III, County Judge of Waller County, Texas, or his successors in office, in the full sum of _____ Dollars ($ _____) current, lawful money of the United States of America, to be paid to said Carbett "Trey" J. Duhon, County Judge of Waller County, Texas, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bound principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits, and/or pole lines in, under, across and/or along roads, streets and highways, commercial driveway and median openings or modifications in the County of Waller, and the State of Texas, under the jurisdiction of the Commissioners' Court of Waller County, Texas.

AND WHEREAS, the principal desires to provide Waller County with a performance bond covering all such cable, conduit and/or pole line activity, commercial driveway and median openings or modifications;

NOW, THEREFORE, if the above bound principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to the laying, construction, maintenance and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways, commercial driveway and median openings or modifications in the County of Waller and State of Texas, under the jurisdiction of the Commissioners Court of Waller County, Texas, pursuant to and in accordance with minimum requirements and conditions at the time and in the manner therein specified, and shall pay over and make good and reimburse Waller County, all loss and damages which Waller County may sustain by reason of any failure or default on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Waller and State of Texas.

It is understood that at any time Waller County deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this _____ day of _____ , 20_____ .

_____
PRINCIPAL

_____
BY

_____
SURETY

_____
BY

PERPETUAL BOND COVERING CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG WALLER COUNTY ROADS
(AUTHORIZED)

BOND NO. ____

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WALLER §

THAT WE, ____ whose (address, phone) is the Principal, and ____ , a Corporation existing under and by virtue of the laws of the state of ____ and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at ____ , whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is ____ and whose (address, phone) is ____ hereinafter called the Surety, are held and firmly bound onto, Carbett "Trey" J. Duhon III, County Judge of Waller County, Texas, or his successors in office, in the full sum of ____ Dollars ($____) current, lawful money of the United States of America, to be paid to said Carbett "Trey" J. Duhon III, County Judge of Waller County, Texas, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrator, successors, assigns, and legal representatives, jointly and severally, by these presents.

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bound principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits, and/or pole lines in, under, across and/or along roads, streets and highways in the County of Waller, and the State of Texas, under the jurisdiction of the Commissioners' Court of Waller County, Texas.

AND WHEREAS, the principal desires to provide Waller County with a perpetual bond covering all such cable, conduit and/or pole line activity;

NOW, THEREFORE, if the above bound principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to the laying, constructing, maintaining and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Waller and State of Texas, under the jurisdiction of the Commissioners Court of Waller County, Texas at the time and in the manner therein specified, and shall pay over and make good and reimburse Waller County, all loss and damages which Waller County may sustain by reason of any failure or default on the part of said principal, then this obligation shall be null and void otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Waller and State of Texas.

It is understood that at any time Waller County deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this ____ day of ____ , 20____ .

_____
PRINCIPAL

_____
BY

_____
SURETY

_____
BY

WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

Contract Renewal-Extension

Solicitation #: Bid 240320-73

County Wide Tree Removal Services
Between Waller County and Arbor True, LLC

Title: Term Contract Renewal-Extension for County Wide Tree Removal Services

Our contract with your company for the above referenced contract expires December 31, 2024. Contract provisions allow for renewal of this contract if mutually agreeable.

If your company wishes to renew this contract through December 31, 2025 under the same terms and conditions, please indicate by completing the information below and return by e-mail to d.winslow@wallercounty.us by noon, Tuesday, November 26, 2024

The Contract Renewal-Extension will be placed before Waller County Commissioner's Court for consideration. Please respond to this **email by Noon, Tuesday, November 26, 2024.**

✓ Yes, I agree to renewing our contract/agreement with Waller County under the same terms and conditions.

_____ No, I do not wish to renew our contract/agreement with Waller County.

Signature of Authorized Representative — Date: 11/22/24

SHAHZAD SALEEM - VICE PRESIDENT & C.O.O.
Printed Name and Title of Authorized Representative

Scanned with CamScanner

WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

Contract Renewal-Extension

Solicitation #: Bid 240320-74

County Wide Roadside Vegetation Management Services
Between Waller County and IVM Solutions, LLC

Title: Term Contract Renewal-Extension for County Wide Roadside Vegetation Management Services

Our contract with your company for the above referenced contract expires December 31, 2024. Contract provisions allow for renewal of this contract if mutually agreeable.

If your company wishes to renew this contract through December 31, 2025 under the same terms and conditions, please indicate by completing the information below and return by e-mail to d.winslow@wallercounty.us **by noon, Tuesday, November 26, 2024**

The Contract Renewal-Extension will be placed before Waller County Commissioner's Court for consideration. Please respond to this **email by Noon, Tuesday, November 26, 2024.**

X Yes, I agree to renewing our contract/agreement with Waller County under the same terms and conditions.

_____ No, I do not wish to renew our contract/agreement with Waller County.

Signature of Authorized Representative — Date: 11/22/24

Budo Ratkovic - Director of Sales
Printed Name and Title of Authorized Representative

WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

Contract Renewal-Extension

Solicitation #: Bid 240320-75

County Wide Right of Way Mowing Services
Between Waller County and Ben E. Smith Tractors Inc.

Title: Term Contract Renewal-Extension for County Wide Right of Way Mowing Services

Our contract with your company for the above referenced contract expires December 31, 2024. Contract provisions allow for renewal of this contract if mutually agreeable.

If your company wishes to renew this contract through December 31, 2025 under the same terms and conditions, please indicate by completing the information below and return by e-mail to d.winslow@wallercounty.us **by noon, Tuesday, November 26, 2024**

The Contract Renewal-Extension will be placed before Waller County Commissioner's Court for consideration. Please respond to this **email by Noon, Tuesday, November 26, 2024.**

✓ Yes, I agree to renewing our contract/agreement with Waller County under the same terms and conditions.

_____ No, I do not wish to renew our contract/agreement with Waller County.

Gerald E. Smith
Signature of Authorized Representative

Date 11-22-2024

Gerald E. Smith
Printed Name and Title of Authorized Representative

WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

Contract Renewal-Extension

Solicitation #: Bid 240320-76

Road Base and Construction Materials
Between Waller County and Texas Star Transport, LLC

Title: Term Contract Renewal-Extension for Road Base and Construction Materials

Our contract with your company for the above referenced contract expires December 31, 2024. Contract provisions allow for renewal of this contract if mutually agreeable.

If your company wishes to renew this contract through December 31, 2025 under the same terms and conditions, please indicate by completing the information below and return by e-mail to d.winslow@wallercounty.us **by noon, Tuesday, November 26, 2024**

The Contract Renewal-Extension will be placed before Waller County Commissioner's Court for consideration. Please respond to this **email by Noon, Tuesday, November 26, 2024.**

__√__ Yes, I agree to renewing our contract/agreement with Waller County under the same terms and conditions.

_____ No, I do not wish to renew our contract/agreement with Waller County.

Signature of Authorized Representative — Date: 11/26/2024

Preston Davis - President
Printed Name and Title of Authorized Representative

WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

Contract Renewal-Extension

Solicitation #: Bid 240320-77

County - Oil and Asphalt Products and Services
Between Waller County and Waller County Asphalt, Inc.

Title: Term Contract Renewal-Extension for County- Oil and Asphalt Products and Services

Our contract with your company for the above referenced contract expires December 31, 2024. Contract provisions allow for renewal of this contract if mutually agreeable.

If your company wishes to renew this contract through December 31, 2025 under the same terms and conditions, please indicate by completing the information below and return by e-mail to d.winslow@wallercounty.us **by noon, Tuesday, November 26, 2024**

The Contract Renewal-Extension will be placed before Waller County Commissioner's Court for consideration. Please respond to this **email by Noon, Tuesday, November 26, 2024**.

___x____ Yes, I agree to renewing our contract/agreement with Waller County under the same terms and conditions.

_____ No, I do not wish to renew our contract/agreement with Waller County.

11/26/2024

Signature of Authorized Representative — Date

Reid Dawson – Vice President

Printed Name and Title of Authorized Representative

WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

Contract Renewal-Extension

Solicitation #: Bid 240320-77

County - Oil and Asphalt Products and Services
Between Waller County and Cleveland Asphalt Products, Inc.

Title: Term Contract Renewal-Extension for County- Oil and Asphalt Products and Services

Our contract with your company for the above referenced contract expires December 31, 2024. Contract provisions allow for renewal of this contract if mutually agreeable.

If your company wishes to renew this contract through December 31, 2025 under the same terms and conditions, please indicate by completing the information below and return by e-mail to d.winslow@wallercounty.us **by noon, Tuesday, November 26, 2024**

The Contract Renewal-Extension will be placed before Waller County Commissioner's Court for consideration. Please respond to this **email by Noon, Tuesday, November 26, 2024.**

__X__ Yes, I agree to renewing our contract/agreement with Waller County under the same terms and conditions.

_____ No, I do not wish to renew our contract/agreement with Waller County.

Signature of Authorized Representative — Date: 11/26/2024

Clayton Moore, Sales Rep.
Printed Name and Title of Authorized Representative

WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

Contract Renewal-Extension

Solicitation #: Bid 240320-77

County - Oil and Asphalt Products and Services
Between Waller County and Vulcan Construction Materials, LLC

Title: Term Contract Renewal-Extension for County- Oil and Asphalt Products and Services

Our contract with your company for the above referenced contract expires December 31, 2024. Contract provisions allow for renewal of this contract if mutually agreeable.

If your company wishes to renew this contract through December 31, 2025 under the same terms and conditions, please indicate by completing the information below and return by e-mail to d.winslow@wallercounty.us **by noon, Tuesday, November 26, 2024**

The Contract Renewal-Extension will be placed before Waller County Commissioner's Court for consideration. Please respond to this **email by Noon, Tuesday, November 26, 2024.**

X Yes, I agree to renewing our contract/agreement with Waller County under the same terms and conditions.

_____ No, I do not wish to renew our contract/agreement with Waller County.

Signature of Authorized Representative — Date: 11/27/24

Julia Farrar
Printed Name and Title of Authorized Representative

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BY AND BETWEEN THE COUNTY OF WALLER, TEXAS AND DANA SAFETY SUPPLY, INC. FOR VEHICLE UPFITTING SERVICES

This Agreement for Vehicle Upfitting Services ("Contract") is entered into on the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and Dana Safety Supply, Inc. ("Contractor"), a Texas incorporated business, (collectively "Parties").

WHEREAS, County is a political subdivision of the State of Texas;

WHEREAS, BuyBoard is a Local Government Purchasing Cooperative organized under the laws of the State of Texas;

WHEREAS, County is a member of BuyBoard;

WHEREAS, Contractor was awarded a contract with BuyBoard, contract number 698-23, between BuyBoard and Contractor in accordance with applicable law for certain goods and services; and

WHEREAS, the County desires to purchase, and the Contractor desires to sell certain goods and services; and

WHEREAS, the County and Contractor have the intent to comply with all applicable laws relative to the purchase;

WEHREAS, the County and Contractor desire to enter into this Contract to clarify and make explicit the rights, duties, and responsibilities between the Parties;

NOW, THEREFORE, the Parties agree that the foregoing is true and correct, and further agree as follows:

1. **Additional Terms and Conditions.** The terms and conditions in this Agreement apply to this Agreement, and are in addition to Contract Number 698-23 entered into between Dana Safety Supply, Inc. and BuyBoard. This Agreement is not intended to conflict with or diminish the terms and conditions of BuyBoard Contract Number 698-23.

2. **Description of Work.** The goods and services to be provided ("Services") are contained in the Contractor's quote ("Quote") attached hereto as Exhibit A.

3. **Contract Documents.** The following documents constitute the "Contract Documents":

   A. This Agreement;

   B. BuyBoard Contract 698-23 together with all of its attachments and appendices;

and

C. Quote, attached hereto as Exhibit A.

All of the Documents referred to in this Section 3 are incorporated by reference and made a part of this Agreement for all purposes as though each were written word for word in this Agreement.

In interpreting this Agreement and resolving any ambiguities, the Contract Documents shall be given precedence in the following order: 1) this Agreement, 2) BuyBoard Contract Number 698-23 with all of its attachments and appendices, and 3) the Quote.

4. Payment. In exchange for those Services requested by the County under the Contract Documents, the County agrees to pay Contractor for goods and services at the price listed in Exhibit A according to the terms and conditions of this Contract for the rendering of Services. The County shall pay all valid invoices within 30 days of receipt. The County will not pay an invoice in full if there is a dispute about the accuracy of the invoice, or whether the Services have been adequately performed to the satisfaction of the County.

5. Term and Termination. The Agreement shall commence on the Effective Date, and continue in full force and effect until termination in accordance with its provisions. Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated orders or other obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval. Any contract that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void on the last day of the current appropriation of funds. All expenses occurring after the date of termination shall be the responsibility of Contractor.

The County reserves the right to terminate the contract immediately if the Contractor fails to (1) meet delivery or completion schedules, or (2) otherwise perform in accordance with the Contract Documents.

The County reserves the right to immediately terminate the Contract if Contractor becomes insolvent or commits acts of bankruptcy.

The County may terminate this contract for cause or convenience by providing 30 days written notice to the Contractor. The notice must state the reasons for such termination. Prior written notice must be delivered in person or sent by registered or certified mail, return receipt requested, proper postage paid, and properly addressed to the other party at the address identified herein. The Contract will continue in force during the 30 day notice period. The County shall compensate Contractor in accordance with the terms of this Contract for Contract work properly performed prior to the date of termination specified in the notice, provided that County inspects and accepts the work performed by Contractor. Contractor shall not be entitled to lost or anticipated profits should the County choose to exercise its option to terminate.

6. Permits; Compliance with Laws and Regulations. Contractor shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the Services prior to commencing the Services. Contractor shall perform its obligations pursuant to this Contract in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the Services to be performed pursuant to this Contract.

7. Independent Contractor. Contractor's status shall be that of an independent contractor and not an agent, servant, employee, or representative of the County in the performance of the Services. Contractor shall exercise independent judgment in performing duties under this Contract, and in cooperation with the relevant County department, is solely responsible for setting working hours, scheduling or prioritizing the work flow, and determining how the work is to be performed. No term or provision of this Contract or act of the Contractor in the performance of this Contract shall be construed as making Contractor the agent, servant, or employee of the County.

8. INDEMNITY. CONTRACTOR, ITS OFFICERS, DIRECTORS, PARTNERS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEES, AND/OR TRUSTEES (COLLECTIVELY REFERRED TO AS "CONTRACTOR" FOR PURPOSES OF THIS SECTION), AGREE TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, OFFICIALS, DEPARTMENT HEADS, REPRESENTATIVES, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO AS "COUNTY" FOR PUPOSES OF THIS SECTION) FROM ANY AND ALL CLAIMS, DEMANDS, DAMAGES, INJURIES – INCLUDING DEATH – LIABILITIES, AND EXPENSES (INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE) ARISING DIRECTLY OUT OF OR RESULTING FROM THE OPERATION OR PERFORMANCE OF CONTRACTOR UNDER THIS CONTRACT. THE COUNTY WILL NOT ACCEPT LIABILITY FOR INJURIES THAT ARE THE RESULT OF THE NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISION OF CONTRACTOR. CONTRACTOR AGREES TO ACCEPT LIABILITY FOR INJURIES TO ITSELF OR OTHERS CAUSED BY ITS OWN NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISSION. THIS INDEMNIFICATION PROVISION IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT BE LIMITED TO, ANY AND ALL CLAIMS, WHETHER CIVIL OR CRIMINAL, BROUGHT AGAINST COUNTY BY ANY GOVERNMENT AUTHORITY OR AGENCY RELATED TO ANY PERSON PROVIDING SERVICES UNDER THIS CONTRACT THAT ARE BASED ON ANY FEDERAL IMMIGATION LAW AND ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS, AND CAUSES OF ACTION OF EVERY KIND AND NATURE, KNOWN AND KNOWN, EXISTING OR CLAIMED TO EXIST, RELATING TO OR ARISING OUT OF ANY EMPLOYMENT RELATIONSHIP BETWEEN CONTRACTOR AND ITS EMPLOYEES OR SUBCONTRACTORS AS A RESULT OF THAT SUBCONTRACTOR'S OR EMPLOYEE'S EMPLOYMENT AND/OR SEPARATION FROM EMPLOYMENT WITH THE CONTRACTOR, INCLUDING BUT NOT LIMITED TO ANY DISCRIMINATION CLAIM BASED ON SEX, SEXUAL ORIENTATION OR PREFERENCE, RACE, RELIGION, COLOR, NATIONAL ORIGIN, AGE OR DISABILITY UNDER FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION, AND/OR ANY CLAIM FOR WRONGFUL TERMINATION, BACK PAY, FUTURE WAGE LOSS, OVERTIME PAY, EMPLOYEE BENEFITS, INJURY SUBJECT TO RELIEF UNDER THE WORKERS' COMPENSATION ACT OR WOULD BE SUBJECT TO RELIEF UNDER ANY POLICY FOR WORKERS COMPENSATION INSURANCE, AND ANY OTHER CLAIM, WHETHER IN TORT, CONTRACT, OR OTHERWISE.

COUNTY SHALL HAVE THE RIGHT TO APPROVE DEFENSE COUNSEL TO BE RETAINED BY CONTRACTOR IN FULFILLING ITS OBLIGATION TO DEFEND AND INDEMNIFY COUNTY HEREUNDER, UNLESS SUCH RIGHT IS EXPRESSLY

WAIVED BY COUNTY IN WRITING. COUNTY RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER, COUNTY IS UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY COUNTY IS NOT TO BE CONSTRUED AS A WAIVER OF CONTRACTOR'S OBLIGATION TO DEFEND COUNTY OR AS A WAIVER OF CONTRACTOR'S OBLIGATION TO INDEMNIFY COUNTY PURSUANT TO THIS CONTRACT. IF CONTRACTOR FAILS TO RETAIN COUNTY APPROVED DEFENSE COUNSEL WITHIN TEN (10) BUSINESS DAYS OF COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS CONTRACT, COUNTY SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED BY COUNTY. CONTRACTOR AND COUNTY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS CONTRACT.

9. Insurance and Bond Requirements. Contractor shall procure, pay for, and maintain insurance coverage during the term of this Contract, with a company authorized to do business in the State of Texas and otherwise acceptable to the County. Contractor agrees to maintain the following insurance coverage:

A. WORKERS COMPENSATION – STATUTORY EMPOYERS LIABILITY

i. $1,000,000 E.L. Each Accident

ii. $1,000,000 E.L. Each Employee

iii. $1,000,000 E.L. Disease Policy Limit

B. Comprehensive General Liability Insurance Requirements, including Firm's protective liability:

i. $1,000,000 Each Occurrence

ii. $2,000,000 General Aggregate

iii. $2,000,000 Products/Completed Operations

The policy shall specifically include: a) Completed Operations Coverage for a period of 1 year from the date of final completion of the work, and b) Contractual Liability Coverage.

C. Automobile Liability Insurance: coverage for owned, non-owned, and hired vehicles, with minimum limits of not less than $1,000,000 Combined Single Limit (Bodily Injury including property damage).

Contractor's insurance policies that cover performance under this Contract shall name the County as an additional insured.

10. Jurisdiction and Venue. This Contract is made and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court actions brought directly or indirectly by reason of this contract shall be in Waller County, Texas. This contract is made and is to be performed in Waller County, Texas.

11. Assignment. Contractor shall not sell, assign, transfer, or convey this Contract, in whole

or in part, without the prior written consent of the County. As an express condition of consent to any assignment, Contractor shall remain liable for completion of the Contract work in the event of default by the successor contractor or assignee.

12. Right of Review and Audit. County may review any and all of the Services performed by Contractor under this Contract. County is granted the right to audit, at County's election, all of Contractor's records and billings relating to the performance of this Contract as may be reasonably necessary for County to confirm its payment obligations under this Contract. Contractor agrees to retain such records for a minimum of three (3) years following completion of this Contract. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Contract shall be subject to County's rights as may be disclosed by an audit under this section.

13. No Waiver. No claim or right arising out of a breach of this Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. The County's failure to require strict performance of any provision of this Contract does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision. The County's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. The County and its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

14. Legal Construction. If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.

15. Entire Agreement. This Contract, together with all Exhibits incorporated herein, embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Contract. The Contract may not be modified, altered, or amended except by written instrument duly executed by both parties.

16. Titles Not Restrictive. The titles assigned to the various sections and paragraphs of this Contract are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Contract.

17. Tax Exempt. The County is a tax-exempt organization. If Contractor makes a purchase under this Contract that will be billed to the County, the County will not reimburse Contractor of taxes from which it is exempt. The County can provide tax exempt paperwork upon request.

18. Other Expenses. Except as otherwise expressly set forth in this Contract and the Contract Documents, each of the parties will bear its own expenses in connection with the performance contemplated by this Contract and the Contract Documents.

19. No Arbitration. The County does not agree to arbitration.

20. Waiver of Subrogation. Contractor and Contractor's insurance carrier waive any and all rights whatsoever with regard to subrogation against Waller County as an indirect party to any suit arising out of personal or property damages resulting from Contractor's, its employees', or

subcontractors' performance under this Contract.

21. No Third-Party Beneficiaries. This Contract does not inure to the benefit of any third party, except permitted successor or assigns.

22. Amendments. All amendments and additions to this Contract or its Exhibits and Contract Documents must be approved by Contractor and the Waller County Commissioners Court.

23. Authority to Sign. Signatories to this Contract represent and warrant that they have the authority to bind the respective parties.

24. Confidentiality. The County is bound by Texas Government Code, Chapter 552, the Public Information Act and other laws concerning government records. Contractor shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Contract. The County will make good faith efforts to promptly notify Contractor if any such information is requested in a public information request, subpoena, or other method so Contractor may argue against the release of such information. However, the final decision as to what information must be disclosed pursuant to the Public Information Act lies with the Texas Attorney General. The County shall have the right to rely on the advice, decisions, and opinions of the Texas Attorney General, and shall have no liability or obligation to Contractor for disclosure to the public in reliance on any advice, decision, or opinion of the Texas Attorney General.

25. Notices. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed communicated as of three (3) days after mailing. Any notice or certification to be provided pursuant to this Contract shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:

Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

To Contractor:

COUNTY

Carbett "Trey" J. Duhon III
County Judge

Date: December 11, 2024

CONTRACTOR

Date: 11-25-24

EXHIBIT A

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote

Sales Quote No.	544790-B
Customer No.	WALLERCSO

Bill To

WALLER COUNTY SHERIFF'S OFFICE
100 Sheriff R Glenn Smith Dr
Hempstead, TX 77445
United States

Contact: CHARLES MARSHALL
Telephone: 979-221-3827
E-mail: c.marshall@wallercounty.us

Ship To

(For Pickup)
SOMERVILLE WAREHOUSE
9690 FM 50 Rd
Somerville, TX 77879

Contact: KENNY TAYLOR
Telephone: 832-540-9161
E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
08/16/24	GROUND	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Kenny Taylor	KENNY TAYLOR SOMERVILLE	CHARLES MARSHALL	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
8	8	N	INFO BUYBOARD CONTRACT #698-23 Warehouse: SOMV	0.0000	0.00
8	8	N	INFO 2024 CHEVY TAHOE X8 (PATROL) Warehouse: SOMV	0.0000	0.00
8	8	N	INFO WALLER COUNTY SHERIFF'S OFFICE Warehouse: SOMV	0.0000	0.00
8	8	N	INFO EQUIPMENT AND INSTALL Warehouse: SOMV	0.0000	0.00
0	0	N	INFO FRONT Warehouse: SOMV	0.0000	0.00

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8	8	N	ENFWB00EKC SOI, NFILB, FRNT, 8MOD, 2021-23 TAHOE, RW/BW Warehouse: SOMV Chevrolet Tahoe (2021-22) Split Front (DRV) |D12||D12||D12||D12||D12||D12||D12||D12| (PAS) |R_W||R_W||R_W||R_W||B_W||B_W||B_W||B_W| Accessories: PNFLBSPLT1 DSC w/ Breakout Box (Included)	814.2200	6,513.76
			SEE NOTEPAD 3/12/24		
8	8	N	36-4045 Westin 2021 Chevy Tahoe Elite Push Bumper Warehouse: SOMV 36-4045	407.4200	3,259.36
8	8	N	36-6015SMP4 Westin, Elite Push Bumper Light Channel Warehouse: SOMV	35.7400	285.92
8	8	N	36-4045PB Westin 2021 Chevy Tahoe Elite Pit Bars Warehouse: SOMV	266.2800	2,130.24
8	8	N	36-4045W Westin 2021 Chevy Tahoe Elite Wing Wraps Warehouse: SOMV	183.8400	1,470.72

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Kenny Taylor	KENNY TAYLOR SOMERVILLE	CHARLES MARSHALL	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
32	32	N	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: SOMV 4 IN PIT BUMPER LIGHT CHANNEL	112.3500	3,595.20
16	16	N	EMPSA05C3-8 SOI, MPWR FASCIA, 4X2, STM, BLK HSG, RED/BLU/WHT Warehouse: SOMV LOWER CORENERS OF PIT BUMPER	171.0700	2,737.12
16	16	N	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: SOMV MOUNTED ON PIT BUMPER	153.1800	2,450.88
8	8	N	ETSKLF201 SOI LOW FREQUENCY AFTERSHOCK SIREN W/2 SPEAKERS Warehouse: SOMV LF Aftershock Siren System, includes: (2) 100 Watt Speakers, 200 Watt Amplifier & Universal Brackets	499.2800	3,994.24
8	8	N	ETSSLFVBK14 SOI 2021 TAHOE AFTERSHOCK PASS SIDE SPKR BKT Warehouse: SOMV	42.4400	339.52
8	8	N	ETSSLFVBK13 SOI 2021 TAHOE AFTERSHOCK DRIVER SIDE SPKR BKT Warehouse: SOMV	42.4400	339.52

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Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
0	0	N	INFO SIDE Warehouse: SOMV	0.0000	0.00
16	16	N	EMPSA05C3-8 SOI, MPWR FASCIA, 4X2, STM, BLK HSG, RED/BLU/WHT Warehouse: SOMV UNDER MIRRORS	171.0700	2,737.12
8	8	N	PMP2BKUMB5-P SOI 21+ TAHOE Under Mirror Bracket Passenger Warehouse: SOMV	22.7500	182.00
8	8	N	PMP2BKUMB5-D SOI 21+ TAHOE Under Mirror Bracket Driver Side Warehouse: SOMV	22.7500	182.00
16	16	N	ESLRL61158 SOI, SL RUNNING, 61", 5MOD, R/B/W, 3CLR/TRIO Warehouse: SOMV MOUNTED FLUSH INTO RUNNING BOARDS	288.3200	4,613.12
16	16	N	PSLVBK03 SOI NLINE RUNNING LIGHTS MOUNT 2021 TAHOE Warehouse: SOMV	20.5700	329.12

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Kenny Taylor	KENNY TAYLOR SOMERVILLE	CHARLES MARSHALL	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
32	32	N	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: SOMV SIDE CARGO WINDOWS	112.3500	3,595.20
16	16	N	PMP2WSDDB SOI 4" MPOWER DUAL WINDOW SHROUD-BLACK Warehouse: SOMV	15.3200	245.12
0	0	N	INFO REAR Warehouse: SOMV	0.0000	0.00
8	8	N	PMP2RS404 SOI M POWER 2021 TAHOE SPOILER BRK Warehouse: SOMV	65.1900	521.52
32	32	N	EMPS2001N-K SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/AMB Warehouse: SOMV SPOILER LIGHTS	107.1900	3,430.08
32	32	N	EMPS2001N-M SOI, MPWR FASCIA, 4", STM, BLK HSG, BLU/AMB Warehouse: SOMV SPOILER LIGHTS	107.1900	3,430.08

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08/16/24	GROUND	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Kenny Taylor	KENNY TAYLOR SOMERVILLE	CHARLES MARSHALL	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
16	16	N	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: SOMV LICENSE PLATE LIGHTS	112.3500	1,797.60
0	0	N	INFO INTERIOR/MISC Warehouse: SOMV	0.0000	0.00
8	8	N	ENGSA5200RSR SOI, 500 SERIES KNOB/PB 200W CNTRL, +VOICE PLBK Warehouse: SOMV	740.6300	5,925.04
8	8	N	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: SOMV	207.5500	1,660.40
8	8	N	ENGLMK001 SOI BLUPRINT LINK FOR 2021 TAHOE Warehouse: SOMV	312.3400	2,498.72
24	24	N	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: SOMV	156.0700	3,745.68
24	24	N	ENGHNK05 SOI 18" REMOTE NODE HARNESS Warehouse: SOMV 18 inch Harness Kit for Remote Node	37.6300	903.12

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GREENSBORO, NC 27407

Telephone: 800-845-0405

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08/16/24	GROUND	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Kenny Taylor	KENNY TAYLOR SOMERVILLE	CHARLES MARSHALL	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
40	40	N	EBSDL0002-D SOI, OBSERVE, SMALL FORM DOME LIGHT, 3", R/W Warehouse: SOMV 1 CENTERED IN DRIVER COMPARTMENT HEADLINER 1 INSIDE PRISONER AREA 3 INSIDE CARGO AREA	52.0700	2,082.80
8	8	N	805-0022-00 STALKER Dual - 2 Antenna Radar System Warehouse: SOMV END USER: MAKE YEAR & MODEL:	2,729.4100	21,835.28
8	8	N	155-2211-00 STALKER REMOTE DISPLAY INTRCONNECT CABLE Warehouse: SOMV	99.4700	795.76
8	8	N	200-1475-00 STALKER 2021 Tahoe Ant/CU/Display Combo Mount Warehouse: SOMV	203.4100	1,627.28
8	8	N	200-1476-00 STALKER 2021 Tahoe Rear Antenna Mount Warehouse: SOMV	160.9400	1,287.52

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Kenny Taylor	KENNY TAYLOR SOMERVILLE	CHARLES MARSHALL	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
8	8	N	CC-21TH-0711-DM Troy Dash Mount Console 21-22 Suburban/Tahoe Warehouse: SOMV 2021-22 Tahoe | 2021-22 Suburban 18" dash-mount console 7° slope, 11° level, floor mount FM-21TH not required	400.0000	3,200.00
8	8	N	FP-SGTRAY TROY 4IN CONSOLE TRAY Warehouse: SOMV	31.2500	250.00
8	8	N	AC-INBHG TRO 4" INTERNAL CONSOLE DUAL CUPHOLDER WITH FINGERS Warehouse: SOMV CUP HOLDERS HAVE RUBBER FINGERS REPLACES p/n # AC-INTBH WHICH IS NLA **********	40.0000	320.00
8	8	N	AC-TB-ARMMNT-XL TROY XL ARM REST Warehouse: SOMV	140.0000	1,120.00
8	8	N	CM-SDMT-SL-LED TROY HEIGHT ADJSTABLE COMPUTER MOUNT, SIDE TO C Warehouse: SOMV BOLTS TO SIDE OF CONSOLE, WILL ACCOMMODATE A CUSTOMER SUPPLIED DOCKING STATION	368.1300	2,945.04

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16	16	N	AC-MIC-Z-FPI TROY HEIGHT ADJUSTABLE MIC CLIP Warehouse: SOMV	20.6300	330.08
8	8	N	FP-SO500-R TROY 500 SERIES REMOTE CONTROLLER FACEPLATE Warehouse: SOMV FP-SO500-R	0.0000	0.00
8	8	N	FP-MXTL2500 TRO 3 FACEPLATE FOR MOTAROLA RADIO (REMOTE) Warehouse: SOMV	0.0000	0.00
16	16	N	FP-BLNK1 TRO 1 BLANK PLATE FOR CONSOLE Warehouse: SOMV	0.0000	0.00
8	8	N	FP-BLNK3 TRO 3 BLANK PLATE FOR CONSOLE Warehouse: SOMV	0.0000	0.00
8	8	N	MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: SOMV	36.2500	290.00
8	8	N	KIT-TP-SL6-21TH-SS TROY PRISONER PARTITION Warehouse: SOMV KIT-TP-SL6-21TH-SS	821.8800	6,575.04

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Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
8	8	N	PS-21TH-OS-R-FX TROY 2021+ Plastic seat with OS belts, rear partition Warehouse: SOMV	1,496.8800	11,975.04
8	8	N	WG-21TH-SET TROY 2021 TAHOE WINDOW GUARDS Warehouse: SOMV WG-21TH-SET	261.2500	2,090.00
8	8	N	GK10342UHK SMC DUAL VERT. RACK 2 UNIV. LOCKS W/ HC KEY Warehouse: SOMV "Dual T-Rail Mount2 Universal XL Handcuff Key Override"	412.3000	3,298.40
8	8	N	PPTAH2021L11D11CAG PP ONE LOW SECURITY 11" TALL DRAWER, 21-24 TAHOE Warehouse: SOMV PART# PP-TAH-2021-L1-1D-11-CAG Tahoe 2021-2024, low security, one 11" tall drawer (passenger side), sized for use with most full prisoner cages	2,014.0000	16,112.00
8	8	N	PP-TAH-2021-TRAY PP Tray insert for mounting equipment under Poly Vault Warehouse: SOMV	256.5000	2,052.00
8	8	N	TES-338265 TESSCO ANTENNA 3/4" Mount, 25' RG58/U Mini-UHF loose Warehouse: SOMV MFG PART #: NMO-60-300-M1-N	25.0000	200.00

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8	8	N	AFM-835 PRE WIRE ANTENNA PARTS Warehouse: SOMV	10.6000	84.80
8	8	N	SAB-196 ROK NMO to M6x0.75 Adaptor Cap Warehouse: SOMV	9.0700	72.56
8	8	N	MNMOM-5MP ROK MNMO BASE 5.25 M(17') MPL (M) Warehouse: SOMV	19.2700	154.16
8	8	N	5025B BlueSea 6 Circuit ST Fuse Block w/ Cover & Ground Bus Warehouse: SOMV	40.0000	320.00
8	8	N	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: SOMV	50.0000	400.00
8	8	N	CUSTOMER SUPPLIED CUSTOMER SUPPLIED EQUIPMENT Warehouse: SOMV MOTOROLA APX 6500 WITH ALL CABLES AND SPEAKER UTILITY CAMERA SYSTEM WITH ALL CABLES AND MOUNTS	0.0000	0.00

Print Date	08/19/24
Print Time	01:45:55 PM
Page No.	11

Printed By: Kenny Taylor

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	544790-B
Customer No.	WALLERCSO

Bill To

WALLER COUNTY SHERIFF'S OFFICE
100 Sheriff R Glenn Smith Dr
Hempstead, TX 77445
United States

Contact: CHARLES MARSHALL
Telephone: 979-221-3827
E-mail: c.marshall@wallercounty.us

Ship To

(For Pickup)
SOMERVILLE WAREHOUSE
9690 FM 50 Rd
Somerville, TX 77879

Contact: KENNY TAYLOR
Telephone: 832-540-9161
E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
08/16/24	GROUND	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Kenny Taylor	KENNY TAYLOR SOMERVILLE	CHARLES MARSHALL	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
8	8	N	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: SOMV LOOM, WIRE, HARDWARE, CONNECTORS, ETC **********	300.0000	2,400.00
8	8	N	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: SOMV	4,200.0000	33,600.00

Approved By: _____

☐ **Approve All Items & Quantities**

Quote Good for 30 Days

Print Date	08/19/24
Print Time	01:45:55 PM
Page No.	12

Printed By: Kenny Taylor

Subtotal	178,330.16
Freight	3,200.00
Order Total	181,530.16

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BY AND BETWEEN THE COUNTY OF WALLER, TEXAS AND PCN STRATEGIES, INC. FOR VEHICLE ELECTRONIC PRODUCTS AND RELATED SERVICES

This Agreement for Vehicle Electronic Products and Related Services ("Agreement") is entered into on the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and Panasonic Corporation of North America ("Contractor" or "PCN"), a Delaware incorporated business, with its principal place of business at 2 Riverfront Plaza, 9th Floor Newark, NJ 07102-5490 (collectively "Parties").

WHEREAS, the County desires to purchase, and Contractor desires to sell certain goods and services; and

WHEREAS, Contractor has a contract with the State of Texas Department of Information Resources ("DIR"), contract number DIR-CPO-5225 dated January 1, 2024 between the State of Texas, acting by and through the Department of Information Resources and Panasonic Corporation of North America; and

WHEREAS, the County is a Customer under contract DIR-CPO-5525, and wishes to procures products and services under contract DIR-CPO-5525; and

WHEREAS, the County and Contractor desire to enter into this Agreement to clarify and make explicit the rights, duties, and responsibilities between the Parties;

NOW, THEREFORE, the Parties agree that the foregoing is true and correct, and further agree as follows:

1. **Additional Terms and Conditions.** The terms and conditions in this Agreement apply to this Agreement, and are in addition to Contract DIR-CPO-5525 entered into between PCN and the State of Texas by and through the DIR. This Agreement is not intended to conflict with or diminish the terms or conditions of DIR contract DIR-CPO-5525.

2. **Description of Work.** The goods and services to be provided ("Services") are contained in the Contractor's Quote ("Quote") attached hereto as Exhibit A.

3. **Contract Documents.** The following documents constitute the "Contract Documents":

   A. This Agreement;

   B. DIR Contract DIR-CPO-5525 together with all of its attachments and appendices; and

   C. Quote, attached hereto as Exhibit A and incorporated herein for all purposes.

All of the documents referred to in this Section 3 are incorporated by reference and made a part of this Agreement for all purposes as though each were written word for word in this Agreement.

In interpreting this Agreement and resolving any ambiguities, the Contract Documents shall be given precedence in the following order: 1) this Agreement, 2) DIR Contract DIR-CPO-5525 with all of its attachments and appendices, and 3) the Quote.

4. **Payment.** In exchange for those Services requested by the County under the Contract Documents, the County agrees to pay Contractor for goods and services at the price listed in Exhibit A according to the terms and conditions of this Agreement for the rendering of Services. The County shall pay all valid invoices within 30 days of receipt. The County will not pay an invoice in full if there is a dispute about the accuracy of the invoice, or whether the Services have been adequately performed to the satisfaction of the County.

5. **Term and Termination.** The Agreement shall commence on the Effective Date, and continue in full force and effect until termination in accordance with its provisions. Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated orders or other obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval. Any contract that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void on the last day of the current appropriation of funds. All expenses occurring after the date of termination shall be the responsibility of Contractor.

The County reserves the right to terminate the contract immediately if the Contractor fails to (1) meet delivery or completion schedules, or (2) otherwise perform in accordance with the Contract Documents.

The County reserves the right to immediately terminate the Agreement if Contractor becomes insolvent or commits acts of bankruptcy.

The County may terminate this Agreement for cause or convenience by providing 30 days written notice to the Contractor. The notice must state the reasons for such termination. Prior written notice must be delivered in person or sent by registered or certified mail, return receipt requested, proper postage paid, and properly addressed to the other party at the address identified herein. The Agreement will continue in force during the 30 day notice period. The County shall compensate Contractor in accordance with the terms of this Contract for Agreement work properly performed prior to the date of termination specified in the notice, provided that the County inspects and accepts the work performed by Contractor. Contractor shall not be entitled to lost or anticipated profits should the County choose to exercise its option to terminate.

6. **Permits; Compliance with Laws and Regulations.** Contractor shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the Services prior to commencing the Services. Contractor shall perform its obligations pursuant to this Agreement in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the Services to be performed pursuant to this Agreement.

7. **Independent Contractor.** Contractor's status shall be that of an independent contractor and not an agent, servant, employee, or representative of the County in the performance of the

Services. Contractor shall exercise independent judgment in performing duties under this Agreement, and in cooperation with the County. Contractor is solely responsible for setting working hours, scheduling or prioritizing the work flow, and determining how the work is to be performed. No term or provision of this Agreement or act of the Contractor in the performance of this Agreement shall be construed as making Contractor the agent, servant, or employee of the County.

8. INDEMNITY. CONTRACTOR, ITS OFFICERS, DIRECTORS, PARTNERS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEES, AND/OR TRUSTEES (COLLECTIVELY REFERRED TO AS "CONTRACTOR" FOR PURPOSES OF THIS SECTION), AGREE TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, OFFICIALS, DEPARTMENT HEADS, REPRESENTATIVES, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO AS "COUNTY" FOR PUPOSES OF THIS SECTION) FROM ANY AND ALL CLAIMS, DEMANDS, DAMAGES, INJURIES – INCLUDING DEATH – LIABILITIES, AND EXPENSES (INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE) ARISING DIRECTLY OUT OF OR RESULTING FROM THE OPERATION OR PERFORMANCE OF CONTRACTOR UNDER THIS CONTRACT. THE COUNTY WILL NOT ACCEPT LIABILITY FOR INJURIES THAT ARE THE RESULT OF THE NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISION OF CONTRACTOR. CONTRACTOR AGREES TO ACCEPT LIABILITY FOR INJURIES TO ITSELF OR OTHERS CAUSED BY ITS OWN NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISSION. THIS INDEMNIFICATION PROVISION IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT BE LIMITED TO, ANY AND ALL CLAIMS, WHETHER CIVIL OR CRIMINAL, BROUGHT AGAINST COUNTY BY ANY GOVERNMENT AUTHORITY OR AGENCY RELATED TO ANY PERSON PROVIDING SERVICES UNDER THIS CONTRACT THAT ARE BASED ON ANY FEDERAL IMMIGATION LAW AND ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS, AND CAUSES OF ACTION OF EVERY KIND AND NATURE, KNOWN AND KNOWN, EXISTING OR CLAIMED TO EXIST, RELATING TO OR ARISING OUT OF ANY EMPLOYMENT RELATIONSHIP BETWEEN CONTRACTOR AND ITS EMPLOYEES OR SUBCONTRACTORS AS A RESULT OF THAT SUBCONTRACTOR'S OR EMPLOYEE'S EMPLOYMENT AND/OR SEPARATION FROM EMPLOYMENT WITH THE CONTRACTOR, INCLUDING BUT NOT LIMITED TO ANY DISCRIMINATION CLAIM BASED ON SEX, SEXUAL ORIENTATION OR PREFERENCE, RACE, RELIGION, COLOR, NATIONAL ORIGIN, AGE OR DISABILITY UNDER FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION, AND/OR ANY CLAIM FOR WRONGFUL TERMINATION, BACK PAY, FUTURE WAGE LOSS, OVERTIME PAY, EMPLOYEE BENEFITS, INJURY SUBJECT TO RELIEF UNDER THE WORKERS' COMPENSATION ACT OR WOULD BE SUBJECT TO RELIEF UNDER ANY POLICY FOR WORKERS COMPENSATION INSURANCE, AND ANY OTHER CLAIM, WHETHER IN TORT, CONTRACT, OR OTHERWISE.

COUNTY SHALL HAVE THE RIGHT TO APPROVE DEFENSE COUNSEL TO BE RETAINED BY CONTRACTOR IN FULFILLING ITS OBLIGATION TO DEFEND AND INDEMNIFY COUNTY HEREUNDER, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY COUNTY IN WRITING. COUNTY RESERVES THE RIGHT TO PROVIDE

A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER, COUNTY IS UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY COUNTY IS NOT TO BE CONSTRUED AS A WAIVER OF CONTRACTOR'S OBLIGATION TO DEFEND COUNTY OR AS A WAIVER OF CONTRACTOR'S OBLIGATION TO INDEMNIFY COUNTY PURSUANT TO THIS CONTRACT. IF CONTRACTOR FAILS TO RETAIN COUNTY APPROVED DEFENSE COUNSEL WITHIN TEN (10) BUSINESS DAYS OF COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS CONTRACT, COUNTY SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED BY COUNTY. CONTRACTOR AND COUNTY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS CONTRACT.

9. Insurance and Bonding Requirements. Contractor shall procure, pay for, and maintain insurance coverage during the term of this Contract, with a company authorized to do business in the State of Texas and otherwise acceptable to the County. Contract agrees to maintain insurance coverage identified in DIR Contract DIR-CPO-5525.

10. Jurisdiction and Venue. This Agreement is made and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court actions brought between the County and Contractor directly or indirectly by reason of this contract shall be in Waller County, Texas. This contract is made and is to be performed in Waller County, Texas.

11. Assignment. Contractor shall not sell, assign, transfer, or convey this Contract, in whole or in part, without the prior written consent of the County. As an express condition of consent to any assignment, Contractor shall remain liable for completion of the Contract work in the event of default by the successor contractor or assignee.

12. Right of Review and Audit. County may review any and all of the Services performed by Contractor under this Contract. County is granted the right to audit, at County's election, all of Contractor's records and billings relating to the performance of this Agreement as may be reasonably necessary for County to confirm its payment obligations under this Agreement. Contractor agrees to retain such records for a minimum of three (3) years following completion of this Agreement. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Agreement shall be subject to County's rights as may be disclosed by an audit under this section.

13. No Waiver. No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. The County's failure to require strict performance of any provision of this Agreement does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision. The County's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. The County and its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

14. Legal Construction. If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.

15. Entire Agreement. This Agreement, together with all Exhibits incorporated herein, embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Agreement. The Agreement may not be modified, altered, or amended except by written instrument duly executed by both parties.

16. Titles Not Restrictive. The titles assigned to the various sections and paragraphs of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Contract.

17. Tax Exempt. The County is a tax-exempt organization. If Contractor makes purchase under this Agreement that will be billed to the County, the County will not reimburse Contractor of taxes from which it is exempt. The County can provide tax exempt paperwork upon request.

18. Other Expenses. Except as otherwise expressly set forth in this Agreement and the Contract Documents, each of the parties will bear its own expenses in connection with the performance contemplated by this Agreement and the Contract Documents.

19. No Arbitration. The County does not agree to arbitration.

20. Waiver of Subrogation. Contractor and Contractor's insurance carrier waive any and all rights whatsoever with regard to subrogation against Waller County as an indirect party to any suit arising out of personal or property damages resulting from Contractor's, its employees', or subcontractors' performance under this Agreement.

21. No Third-Party Beneficiaries. This Agreement does not inure to the benefit of any third party, except permitted successor or assigns.

22. Amendments. All amendments and additions to this Agreement or its Exhibits and Contract Documents must be approved by Contractor and the Waller County Commissioners Court.

23. Authority to Sign. Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.

24. Confidentiality. The County is bound by the Public Information Act and other laws concerning government records. Contractor shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Agreement. The County will make good faith efforts to promptly notify Contractor if any such information is requested in a public information request, subpoena, or other method so Contractor may argue against the release of such information.

25. Notices. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed communicated as of three (3) days after mailing. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:

Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

To Contractor:

COUNTY

Carbett "Trey" J. Duhon III
County Judge

Date: December 11, 2024

CONTRACTOR

Sean Rosinbum

Date: 12-4-2024 PCN Strategies

EXHIBIT A

PCN Strategies, Inc.
1420 K Street NW Suite 600
Washington, District of Columbia 20005
United States

Quotation (Open)

Date
Dec 05, 2024 08:59 AM EST

Modified Date
Dec 05, 2024 09:02 AM EST

Quote #
1020545 - rev 1 of 1

Description
8 FZ55 Complete Systems - i7

SalesRep
Willyard, Jon
(P) 7737545481

Customer Contact
Henry, Greg
g.henry@wallercounty.us

Customer
Waller County Sheriff's Office (WC5033)
Henry, Greg
, DC United States

Bill To
Waller County Sheriff's Office
Accounts, Payable
100 Sheriff R. Glenn Smith Dr.
Hempstead, TX 77445
United States

Ship To
Waller County Sheriff's Office
REF, PO#
100 Sheriff R. Glenn Smith Dr.
Attn: Jeff Schillinger
Hempstead, TX 77445
United States

Account Executive: Jon Willyard
202-981-4009

Customer PO:

Terms:
Undefined

Ship Via:
FedEx Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
1	**Panasonic Toughbook 55** Rugged - Intel Core i7 - 1370P / up to 5.2 GHz - Win 11 Pro - Intel Iris Xe Graphics - 32 GB RAM - 512 GB SSD TCG Opal Encryption, NVMe - 14" IPS touchscreen 1920 x 1080 (Full HD) - Gigabit Ethernet - Wi-Fi 6E, Bluetooth - 4G LTE, LTE-A - with 512GB Note: Reference DIR-CPO-5225	FZ-55JZ-1HBM	8	$4,134.62	$33,076.96
2	**Gamber-Johnson Vehicle Docking Station** Docking station - VGA, HDMI - for Toughbook 54, 54 Gloved Multi Touch, 54 Lite, 54 Performance, 54 Prime	7160-0577-02-P	8	$878.88	$7,031.04
3	**LIND PA1580-1642** Car power adapter - 120 Watt - for Toughbook 19, 31, F9	CF-LNDDC120	8	$151.08	$1,208.64
4	**Panasonic FZ-VCN551W VGA + Serial (true) + USB-A xPAK for FZ-55 Mk1, Mk2, Mk3 Rear Expansion Area** Expansion module - VGA - for Toughbook 55 Note: Reference DIR-CPO-5225	FZ-VCN551W	8	$156.11	$1,248.88
5	**Panasonic FZ-VZSU1HU** Notebook battery - lithium ion - 6500 mAh - for Toughbook 55 Note: Reference DIR-CPO-5225	FZ-VZSU1HU	8	$131.72	$1,053.76
6	**Brother RuggedJet RJ-4230BL** Receipt printer - direct thermal - - 203 dpi - up to 300 inch/min - USB 2.0, NFC, Bluetooth 4.2 - with 2 years Premier Limited Warranty	RJ4230BL	8	$850.10	$6,800.80
7	**Brother** Printer vehicle cradle - for RuggedJet RJ-4230B, RJ-4250WB	PACR002A	8	$185.88	$1,487.04
8	**Brother** Car power adapter - for PocketJet 3; 8 PJ-862, PJ-863L	LB3691	8	$27.07	$216.56
9	**BRANDING BADGE - CF-33, FZ-40, AND FZ-55 ONLY. MINIMUM ORDER QTY. 10. EXTRA SERV**	CF-SVCLOGO50	8	$29.82	$238.56

*These items are custom built and are not returnable once ordered.

Subtotal:	**$52,362.24**
Tax (.0000%):	$0.00
Shipping:	$0.00
Total:	**$52,362.24**

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BY AND BETWEEN THE COUNTY OF WALLER, TEXAS AND MOTOROLA SOLUTIONS, INC.

This Agreement is entered into on the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and Motorola Solutions, Inc. ("Contractor"), an incorporated business having its principal place of business at 500 West Monroe Street, Chicago, IL 60661, (collectively "Parties").

WHEREAS, County is a political subdivision of the State of Texas;

WHEREAS, the Houston-Galveston Area Council ("H-GAC") is a council of governments that is a political subdivision of the State of Texas, and has a cooperative purchasing program known as HGACBuy that was established pursuant to the Texas Interlocal Cooperation Act, Texas Local Government Code Chapter 791;

WHEREAS, County has an interlocal contract with HGACBuy;

WHEREAS, Contractor was awarded a contract with HGACBuy, Contract No. RA05-21, ID 7290 dated September 28, 2021, between H-GAC and Motorola Solutions, Inc.; and

WHEREAS, the County desires to purchase, and Contractor desires to sell certain goods and services; and

WHEREAS, the County and Contractor have the intent to comply with all applicable laws relative to the purchase; and

WHEREAS, the County and Contractor desire to enter into this Contract to clarify and make explicit the rights, duties, and responsibilities between the Parties;

NOW, THEREFORE, the Parties agree that the foregoing is true and correct, and further agree as follows:

1. **Additional Terms and Conditions.** The terms and conditions in this Agreement apply to this Agreement, and are in addition to Contract No. RA05-21, ID 7290 entered into between Motorola Solutions, Inc. and H-GAC. This Agreement is not intended to conflict with or diminish the terms or conditions of HGACBuy Contract No. RA05-21, ID 7290.

2. **Description of Work.** The goods and services to be provided ("Services") are contained in the Contractor's Quote ("Quote") attached hereto as Exhibit A.

3. **Contract Documents.** The following documents constitute the "Contract Documents":

   A. This Agreement;

   B. HGACBuy Contract No. RA05-21, ID 7290 together with all of its attachments and

appendices; and

C. Quote, attached hereto as Exhibit A.

All of the documents referred to in this Section 3 are incorporated by reference and made a part of this Agreement for all purposes as though each were written word for word in this Agreement.

4. Payment. In exchange for those Services requested by the County under the Contract Documents, the County agrees to pay Contractor for goods and services at the price listed in Exhibit A after receipt of a valid invoice. The County shall pay all valid invoices within 30 days of receipt. The County will not pay an invoice in full if there is a dispute about the accuracy of the invoice, or whether the Services have been adequately performed to the satisfaction of the County.

5. Term and Termination. The Agreement shall commence on the Effective Date, and continue in full force and effect until termination in accordance with its provisions. Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated orders or other obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval. The County agrees to provide proof of funding for this order. Any contract that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue the lease or contract, the County shall immediately notify the Contractor of such occurence, and said lease or contract shall terminate on the last day of the current appropriation of funds. To the extent the Contractor has delivered Equipment or performed Services prior to the last day of the fiscal year for which the appropriation was made, the County shall be liable for such Equipment or Services. All expenses occurring after the date of termination shall be the responsibility of Contractor.

The County reserves the right to terminate the contract immediately if the Contractor fails to (1) meet delivery or completion schedules, or (2) otherwise perform in accordance with the Contract Documents.

The County reserves the right to immediately terminate the Contract if Contractor becomes insolvent or commits acts of bankruptcy.

The County may terminate this contract for cause or convenience by providing 30 days written notice to the Contractor. The notice must state the reasons for such termination. Prior written notice must be delivered in person or sent by registered or certified mail, return receipt requested, proper postage paid, and properly addressed to the other party at the address identified herein. The Contract will continue in force during the 30 day notice period. The County shall compensate Contractor in accordance with the terms of this Contract for Contract work properly performed prior to the date of termination specified in the notice, provided that the County inspects and accepts the work performed by Contractor. Contractor shall not be entitled to lost or anticipated profits should the County choose to exercise its option to terminate.

6. Permits; Compliance with Laws and Regulations. Contractor shall take commercially reasonable efforts to possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the Services prior to commencing the Services. Contractor shall perform its obligations pursuant to this Contract in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the Services to be performed pursuant to this Contract.

7. **Independent Contractor.** Contractor's status shall be that of an independent contractor and not an agent, servant, employee, or representative of the County in the performance of the Services. Contractor shall exercise independent judgment in performing duties under this Contract, and in cooperation with the relevant County department, is solely responsible for setting working hours, scheduling or prioritizing the work flow, and determining how the work is to be performed. No term or provision of this Contract or act of the Contractor in the performance of this Contract shall be construed as making Contractor the agent, servant, or employee of the County.

8. INDEMNITY. CONTRACTOR AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, OFFICIALS, DEPARTMENT HEADS, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO AS "COUNTY" FOR PUPOSES OF THIS SECTION) FROM ANY ACTUAL THIRD-PARTY CLAIMS, DEMANDS, ACTIONS, OR PROCEEDINGS ("CLAIM") FOR PERSONAL INJURY, DEATH, OR DIRECT DAMAGE TO TANGIBLE PROPERTY TO THE EXTENT CAUSED BY CONTRACTOR'S NEGLIGENCE, GROSS NEGLIGENCE, OR WILLFUL MISCONDUCT WHILE PERFORMING ITS DUTIES UNDER THIS AGREEMENT, EXCEPT TO THE EXTENT THE CLAIM ARISES FROM COUNTY'S NEGLIGENCE OR WILLFUL MISCONDUCT. THE COUNTY WILL NOT ACCEPT LIABILITY FOR INJURIES THAT ARE THE RESULT OF THE NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISION OF CONTRACTOR. CONTRACTOR AGREES TO ACCEPT LIABILITY FOR INJURIES TO ITSELF OR OTHERS CAUSED BY ITS OWN NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISSION.

CONTRACTOR'S DUTIES UNDER THIS SECTION 8. INDEMNITY. ARE CONDITIONED UPON: (A) COUNTY PROMPTLY NOTIFYING CONTRACTOR IN WRITING OF THE CLAIM; (B) CONTRACTOR SHALL COORDINATE WITH COUNTY WHILE HAVING CONTROL OF THE DEFENSE OF THE SUIT AND ALL NEGOTIATIONS FOR ITS SETTLEMENT OR COMPROMISE TO THE EXTENT ALLOWED BY APPLICABLE LAW; AND (C) COUNTY COOPERATING WITH CONTRACTOR AND, IF REQUESTED BY CONTRACTOR, PROVIDING REASONBLE ASSISTANCE IN THE DEFENSE OF THE CLAIM. CONTRACTOR SHALL NOT AGREE TO ANY SETTLEMENT UNDER THIS SECTION WITHOUT FIRST OBTAINING THE CONSENT OF THE COUNTY, WHICH THE COUNTY SHALL NOT UNREASONABLY WITHHOLD. ANY ACTION BY COUNTY IN OBTAINING ITS OWN DEFENSE IS NOT TO BE CONSTRUED AS A WAIVER OF CONTRACTOR'S OBLIGATION TO DEFEND COUNTY OR AS A WAIVER OF CONTRACTOR'S OBLIGATION TO INDEMNIFY COUNTY PURSUANT TO THIS CONTRACT. IF CONTRACTOR FAILS TO RETAIN COUNTY APPROVED DEFENSE COUNSEL WITHIN TWENTY (20) BUSINESS DAYS OF COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS CONTRACT, COUNTY SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED BY COUNTY. CONTRACTOR AND COUNTY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS CONTRACT.

9. **Insurance and Bond Requirements.** Contractor shall procure, pay for, and maintain

insurance coverage during the term of this Contract, with a company authorized to do business in the State of Texas and otherwise acceptable to the County. Contractor agrees to maintain the coverages identified in Contract No. RA05-21, ID 7290:

Contractor's insurance policies that cover performance under this Contract shall name the County as an additional insured.

10. Jurisdiction and Venue. This Contract is made and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court actions brought directly or indirectly by reason of this contract shall be in Waller County, Texas. This contract is made and is to be performed in Waller County, Texas.

11. Assignment. Contractor shall not sell, assign, transfer, or convey this Contract, in whole or in part, without the prior written consent of the County. As an express condition of consent to any assignment, Contractor shall remain liable for completion of the Contract work in the event of default by the successor contractor or assignee.

12. Right of Review and Audit. County may review any and all of the Services performed by Contractor under this Contract. County is granted the right to audit, at County's election, all of Contractor's records and billings relating to the performance of this Contract as may be reasonably necessary for County to confirm its payment obligations under this Contract. Contractor agrees to retain such records for a minimum of three (3) years following completion of this Contract. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Contract shall be subject to County's rights as may be disclosed by an audit under this section.

13. No Waiver. No claim or right arising out of a breach of this Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. The County's failure to require strict performance of any provision of this Contract does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision. The County's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. The County and its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

14. Legal Construction. If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.

15. Entire Agreement. This Contract, together with all Exhibits incorporated herein, embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Contract. The Contract may not be modified, altered, or amended except by written instrument duly executed by both parties.

16. Titles Not Restrictive. The titles assigned to the various sections and paragraphs of this Contract are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Contract.

17. Tax Exempt. The County is a tax-exempt organization. If Contractor makes purchase under this Contract that will be billed to the County, the County will not reimburse Contractor of taxes from which it is exempt. The County can provide tax exempt paperwork upon request.

18. Other Expenses. Except as otherwise expressly set forth in this Contract and the Contract Documents, each of the parties will bear its own expenses in connection with the performance contemplated by this Contract and the Contract Documents.

19. No Arbitration. The County does not agree to arbitration.

20. Waiver of Subrogation. Contractor and Contractor's insurance carrier waive any and all rights whatsoever with regard to subrogation against Waller County as an indirect party to any suit arising out of personal or property damages resulting from Contractor's, its employees', or subcontractors' performance under this Contract.

21. No Third-Party Beneficiaries. This Contract does not inure to the benefit of any third party, except permitted successor or assigns.

22. Amendments. All amendments and additions to this Contract or its Exhibits and Contract Documents must be approved by Contractor and the Waller County Commissioners Court.

23. Authority to Sign. Signatories to this Contract represent and warrant that they have the authority to bind the respective parties.

24. Confidentiality. The County is bound by Texas Government Code, Chapter 552, the Public Information Act and other laws concerning government records. Contractor shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Contract. The County will make good faith efforts to promptly notify Contractor if any such information is requested in a public information request, subpoena, or other method so Contractor may argue against the release of such information. However, the final decision as to what information must be disclosed pursuant to the Public Information Act lies with the Texas Attorney General. The County shall have the right to rely on the advice, decisions, and opinions of the Texas Attorney General, and shall have no liability or obligation to Contractor for disclosure to the public in reliance on any advice, decision, or opinion of the Texas Attorney General.

25. Notices. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed communicated as of three (3) days after mailing. Any notice or certification to be provided pursuant to this Contract shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:

Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

To Contractor:

Attn:
500 West Monroe Street,
Chicago, IL 60661

COUNTY

Carbett "Trey" J. Duhon III
County Judge

Date: December 11, 2024

CONTRACTOR

Lynn Anto
Area Sales Manager

Date: 12-5-24

MOTOROLA SOLUTIONS

QUOTE-2825241

Billing Address:
WALLER COUNTY SHERIFF'S OFFICE
100 R GLENN SMITH DR
HEMPSTEAD, TX 77445
US

Quote Date:10/01/2024
Expiration Date:11/30/2024
Quote Created By:
Kris Kram
kkram@texascom.com

End Customer:
WALLER COUNTY SHERIFF'S OFFICE

Contract: HGAC RA05-21

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6500 / Enh Series	ENHANCEDAPX6500				
1	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE	8	$3,383.12	$2,097.53	$16,780.24
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	8	$6.00	$3.72	$29.76
1b	G996AS	ENH: OVER THE AIR PROVISIONING	8	$110.00	$68.20	$545.60
1c	GA00580AA	ADD: TDMA OPERATION	8	$495.00	$306.90	$2,455.20
1d	G66BJ	ADD: DASH MOUNT E5 APXM	8	$138.00	$85.56	$684.48
1e	G51AU	ENH: SMARTZONE OPERATION APX6500	8	$1,320.00	$818.40	$6,547.20
1f	G78AT	ENH: 3 YEAR ESSENTIAL SVC	8	$288.00	$288.00	$2,304.00
1g	GA01606AA	ADD: NO BLUETOOTH/ WIFI/GPS ANTENNA NEEDED	8	$0.00	$0.00	$0.00
1h	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	8	$66.00	$40.92	$327.36
1i	G843AH	ADD: AES ENCRYPTION AND ADP	8	$523.00	$324.26	$2,594.08
1j	G444AH	ADD: APX CONTROL HEAD SOFTWARE	8	$0.00	$0.00	$0.00
1k	G806BL	ENH: ASTRO DIGITAL CAI OP APX	8	$567.00	$351.54	$2,812.32
1l	GA01767AG	ADD: RADIO AUTHENTICATION	8	$110.00	$68.20	$545.60
1m	GA01670AA	ADD: APX E5 CONTROL HEAD	8	$717.00	$444.54	$3,556.32
1n	W22BA	ADD: STD PALM MICROPHONE APX	8	$79.00	$48.98	$391.84

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

MOTOROLA SOLUTIONS

QUOTE-2825241

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1o	QA09113AB	ADD: BASELINE RELEASE SW	8	$0.00	$0.00	$0.00
1p	W969BG	ENH: MULTIKEY OPERATION	8	$363.00	$225.06	$1,800.48
1q	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	8	$47.00	$29.14	$233.12
1r	G361AH	ENH: P25 TRUNKING SOFTWARE APX	8	$330.00	$204.60	$1,636.80

Grand Total $43,244.40(USD)

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Docusign Envelope ID: C771E144-F035-473C-86F6-125FDF8D471E

GRANT AGREEMENT
Rural Law Enforcement Salary Assistance Program
Award # IA-0000001227

This grant agreement ("Agreement") is entered into by and between the Texas Comptroller of Public Accounts ("Comptroller") and Waller ("Grantee") located at 425 FM 1488, Suite 106 Hempstead Texas 77445. For purposes of this Agreement, Comptroller and Grantee are sometimes collectively referred to as the "Parties" or individually as a "Party."

Article I. Recitals

Whereas, the 88th Texas Legislature passed Senate Bill 22 (S.B. 22) to establish a grant program to provide financial assistance to qualified sheriff's offices, constable's offices, and prosecutor's offices in rural counties (the "Program");

Whereas, Comptroller has authority to implement and administer the Program and award grants to eligible applicants pursuant to Local Government Code, Chapter 130, Subchapter Z, Sections 130.911, 130.912, and 130.913;

Whereas, Grantee warrants that it is eligible to participate in the Program;

Whereas, Grantee certifies that it has not and will not reduce the amount of funds provided to its sheriff's office, constable's office or prosecutor's office, as applicable, because of an award of grant funds under this Agreement;

Whereas, Grantee timely submitted an application for a grant;

Whereas, Comptroller has reviewed and approved Grantee's application for a grant;

Whereas, the Parties desire to set forth their mutual expectations and obligations for participation in the Program; and

Now, therefore, in consideration of Grantee's compliance with all requirements of this Agreement, Comptroller awards this Agreement to the Grantee and the Parties do hereby represent, covenant, and agree as follows:

Article II. Authority

This Agreement is entered into pursuant to the authority granted and in compliance with the provisions of Local Government Code, Sections 130.911, 130.912, or 130.913, as applicable. This Agreement is funded by state funds appropriated by the State Legislature.

Article III. Grant

In consideration of the various obligations to be undertaken by Grantee, Comptroller awards Grantee the amount of $ 500000.00 , to be disbursed to Grantee for the purposes of funding a Rural Sheriff's Office Salary Assistance Grant FY25, subject to the following:

1. Grantee shall use grant funds only for the authorized uses set forth in Article V of this Agreement, and only for the Rural Sheriff's Office Salary Assistance Grant FY25 as indicated on the Grantee's application.
2. Grantee shall fully comply with all terms and conditions of this Agreement; the requirements

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of Local Government Code, §§ 130.911, 130.912, or 130.913, as applicable; the relevant provisions of the Texas Grant Management Standards (TxGMS) and the State of Texas Procurement and Contract Management Guide, or their successors, adopted in accordance with Texas law; and all applicable state or federal statutes, rules, regulations, or guidance applicable to the grant award, including 34 Texas Administrative Code (TAC), Part I, Chapter 16, Subchapter D.

3. Grantee specifically assures compliance with the provisions of Appendix 6 of TxGMS (Uniform Assurances by Local Governments) that are applicable to this Grant.

Article IV. Term

This Agreement is effective from the date signed by Comptroller ("Effective Date"), after first having been signed by Grantee, to and including an expiration date of December 31, 2025, unless terminated earlier in accordance with other provisions of this Agreement.

Article V. Authorized Uses of Grant Funds; Limitations

Section 1 of this Article applies only to a Rural Sheriff's Office Salary Assistance Grant, Section 2 of this Article applies only to a Rural Constable's Office Salary Assistance Grant, Section 3 of this Article applies only to a Rural Prosecutor's Office Salary Assistance Grant, and Section 4 of this Article applies to all grants except as otherwise set out in Section 4.

Section 1. Rural Sheriff's Office Salary Assistance Grant (Local Government Code, § 130.911)

A. **Authorized Uses.** Grant funds may only be used:

1. to provide a minimum annual salary of at least:
   a. $75,000 for the county sheriff (as defined by 34 TAC §16.300(3));
   b. $45,000 for each deputy sheriff (as defined by 34 TAC §16.300(4)) who performs motor vehicle stops in the routine performance of their duties; and
   c. $40,000 for each jailer (as defined by 34 TAC §16.300(2)) whose duties include the safekeeping of prisoners and the security of a jail operated by the county; and
2. provided that each county sheriff that meets the definition in 34 TAC § 16.300(3), each deputy sheriff that meets the definition in 34 TAC §16.300(4), and each county jailer that meets the definition in 34 TAC §16.300(2) receives the minimum salary described by paragraph (1) of this section:
   a. to increase the salary of a person described by paragraph (1) of this section;
   b. to hire additional deputies or staff for the sheriff's office; or
   c. to purchase vehicles, firearms, and safety equipment (as defined by 34 TAC §§ 16.300(13) and 16.300(14)) for the sheriff's office.

B. **Deficient Grant Funds.** If Grantee does not have sufficient grant funding to fund the minimum annual salaries required by this Section 1, Grantee may use grant funds to increase the salaries of the persons described in this Section 1 on a pro-rata basis.

Section 2. Rural Constable's Office Salary Assistance Grant (Local Government Code, § 130.912)

A. **Authorized Uses.** Grant funds may only be used to provide a minimum annual salary of $45,000 to a qualified constable (as defined by 34 TAC § 16.300(10)).

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B. **Contribution Requirement.** For each qualified constable whose salary is funded in part by the Grant, Grantee must contribute at least 75% of the money required to meet the minimum annual salary requirement.

Section 3. Rural Prosecutor's Office Salary Assistance Grant (Local Government Code, § 130.913)

A. **Authorized Uses.** Grant funds may only be used:

1. to increase the salary of an assistant attorney, an investigator, or a victim assistance coordinator (as defined by 34 TAC §16.300(14)) employed at the prosecutor's office; or
2. to hire additional staff for the prosecutor's office.

Section 4. Additional Terms

A. **Nonmonetary Benefits and Taxes.** A minimum annual salary as described in Sections 1 and 2 of this Article does not include any overtime compensation. A salary increase includes increases required to bring a salary to the minimum annual salary as described by Sections 1 and 2 of this Article, and salary increases described by Sections 1 and 3 of this Article, and will be measured based on the salary provided on the last day of the entity's fiscal year ending in 2023, excluding any overtime. The cost of a salary increase as described in this Article includes the increase of legally required nonmonetary benefits and taxes for that salary. A salary increase does not include overtime and the cost of a salary increase does not include an increase of legally required nonmonetary benefits and taxes for overtime compensation. Grantee may only use grant funds for the legally required nonmonetary benefits and taxes for a salary if Grantee provides the minimum annual salary required by Sections 1 and 2 of this Article, if applicable. Grantee may not reduce a salary below a minimum salary required by Sections 1 and 2 of this Article to use grant funds for legally required nonmonetary benefits and taxes for that salary.

B. **Minimum Hourly Wage Calculation.** If a person described in Sections 1 or 2 of this Article is a part-time or hourly employee, or holds a dual office or otherwise divides work hours between a position described in this Article and another position, the minimum annual salary required by Sections 1 or 2 of this Article may be converted to a minimum hourly wage and will apply only to the hours of work performed for a position described in this Article as follows:

1. for an employee with a 40-hour work week, the minimum hourly wage shall be the product of:
    a. the minimum annual salary described in this Article; and
    b. a quotient:
        i. the numerator of which is equal to the number of hours the employee normally works performing duties for a position described in this Article each week, not to exceed 40; and
        ii. the denominator of which is equal to 40; and
2. for an employee with a county adopted work period as authorized by Section 7(k), Fair Labor Standards Act, 29 U.S.C.A § 207(k), the minimum hourly wage shall be the product of:
    a. the minimum annual salary described in this Article; and
    b. a quotient:
        i. the numerator of which is equal to the number of hours the employee normally works performing duties for a position described in this Article each period, not to exceed the

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number of hours that are nonovertime as determined under the Fair Labor Standards Act; and

ii. the denominator of which is equal to the number of hours that are nonovertime as determined under the Fair Labor Standards Act.

C. A person whose salary increase may be paid with grant funds under Sections 1 and 3 of this Article may be paid an increase in hourly wages if they are paid an hourly wage rather than an annual salary.

D. **Expenditure of Grant Funds.** Subject to Article VI, Section D of this Agreement, Grantee shall expend the funds during the grant period. Funds for purchases are considered expended when Grantee is legally obligated to expend the funds.

Article VI. Reimbursement

A. **Advance Payment.** Comptroller shall disburse the grant funds as soon as practicable following the Effective Date. By making advance payment, Comptroller does not waive any requirements for the reimbursement of costs. Upon Comptroller's request, Grantee shall submit records in support of reimbursement requests.

B. **Deposit of Funds**. Whenever possible, grant funds must be deposited and maintained in insured, interest-bearing accounts. Interest earned on grant funds is not considered program income, and Grantee must use any accrued interest for grant purposes only and on allowable costs under this Agreement.

C. **Eligibility for Cost Reimbursement.** Comptroller will reimburse Grantee for necessary and reasonable allowable costs paid by Grantee in performance of this Agreement. Allowable costs are restricted to costs that comply with the Agreement, TxGMS, and state law. The parties agree that all the requirements of TxGMS apply to this Agreement, including the criteria for allowable costs.

D. **Pre-award Costs.** Comptroller will reimburse Grantee for pre-award costs provided (a) the costs are incurred during the portion of Grantee's fiscal year in which this grant period occurs that precedes the date of award, if any, and (b) the costs would have been allowable under the terms of this Agreement if incurred during the grant period.

Article VII. Reporting and Compliance

A. **Compliance Reports**. Grantee shall submit a compliance report certifying compliance and detailing expenditures of grant funds using Comptroller's electronic form no later than 30 days following the expiration or termination of this Agreement. Comptroller may request supporting documentation regarding expenditures and any other information required to substantiate that grant funds are being used for the intended purpose and that Grantee has complied with the terms, conditions, and requirements of the applicable statute, the Agreement and 34 Texas Administrative Code, Chapter 16, Subchapter D. Grantee shall submit any information requested by Comptroller within fourteen (14) calendar days of the request.

B. **Remedies for Non-Compliance**. If Comptroller finds that Grantee has failed to comply with terms and conditions of this Agreement or any other requirement described in Article III, Section 2 of this Agreement, Comptroller may:

1. require Grantee to return the grant funds or a portion of the grant funds;
2. withhold grant funds from the current grant or future grants to be received by Grantee pending correction of the deficiency;
3. disallow all or part of the cost of the activity or action that is not in compliance;

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4. terminate the Agreement in whole or in part;
5. bar Grantee from future consideration for grant funds under 34 Texas Administrative Code, Chapter 16, Subchapter D; or
6. exercise any other legal remedies available to Comptroller under this Agreement, at law, in equity, or otherwise.

Article VIII. General

A. **Audit Requirements.** Funds allocated in connection with this Agreement are considered to be state financial assistance for the purpose of determining the audit requirements under the Texas Grant Management Standards. If an audit is required to comply with the requirements of Texas Grant Management Standards, Grantee shall complete an audit at the end of Grantee's fiscal year. Grantee agrees that in the event of any audit findings related to state awards provided by Comptroller, Grantee will inform Comptroller within two (2) business days following Grantee's receipt of any written audit findings or reports (whether in draft or final form), and thereafter submit any documentation related to the audit findings upon Comptroller's request (including, but not limited to, a copy of the final audit report, a response to the current status of the prior year's questioned costs, copies of management letters written as a result of the audit, and action plans, if any).

B. **Texas Public Information Act.** Comptroller is bound by the provisions of the Texas Public Information Act ("TPIA"), Chapter 552, Texas Government Code. Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to the TPIA. If Grantee receives a request for information related to this Agreement from a third party, Grantee shall forward the request to Comptroller within three (3) days of receipt.

C. **Records; Right to Audit.** Grantee acknowledges that acceptance of funds under this Agreement acts as acceptance of the authority of the State Auditor (or any successor agency), under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, Grantee or other entity that is the subject of an audit or investigation by the state auditor shall provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Comptroller further reserves the right to monitor and audit Grantee's compliance with the requirements of this Agreement.

D. **Funding Limitation.** The Agreement shall not be construed as creating a debt on behalf of Comptroller in violation of Article III, Section 49a of the Texas Constitution. All obligations of Comptroller under the Agreement are subject to the availability of grant funds. The Agreement is subject to termination or cancellation, either in whole or in part, without penalty to Comptroller if such funds are not appropriated or become unavailable.

E. **Records Retention.** Grantee shall maintain and retain all records relating to the performance of the Agreement, including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee for a period of five (5) years after the Agreement expiration date or until all audit, claim, and litigation matters are resolved, whichever is later. Comptroller reserves the right to direct grantee to retain documents for a longer period of time or transfer certain records to Comptroller custody when it is determined the records possess longer term retention value.

F. **NO INDEMNIFICATION. THE PARTIES AGREE THAT COMPTROLLER WILL NOT INDEMNIFY GRANTEE FOR ANY LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, OR ANY RELATED COSTS, ATTORNEY FEES, OR EXPENSES ARISING OUT OF OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE IN PERFORMANCE OF THE AGREEMENT.**

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G. **Force Majeure.** Neither Party shall be liable to the other for any delay in, or failure of performance, of any requirement included in this Agreement caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, pandemic/quarantine orders or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome.

H. **Independent Contractor.** The Parties agree that each Party is contracting as an independent contractor.

I. **Assignment.** No assignment of this Agreement or of any right accruing hereunder shall be made, in whole or part, by either Party without the prior written consent of the other.

J. **Headings.** The headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of the Agreement.

K. **No Waiver.** This Agreement shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party as an agency of the State of Texas or otherwise available to the Party. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to a Party under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.

L. **Survival.** The expiration or termination of this Agreement shall not affect the rights and obligations of the Parties accrued prior to the effective date of expiration or termination and such rights and obligations shall survive and remain enforceable.

M. **Severability.** If one or more provisions are deemed invalid, illegal, or unenforceable for any reason, such invalidity, illegality or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal or unenforceable provision had never been contained herein.

N. **Governing Law.** This Agreement is governed by and construed under and in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this Agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is other identified in a statute that directly names or otherwise identifies its applicability to the contracting state agency.

Article IX. Certifications, Representations, and Warranties

By signing the Agreement, Grantee certifies its compliance with the following and all other provisions of Appendix 6 (Uniform Assurances by Local Governments) of Texas Grant Management Standards that are applicable to this Agreement.

A. **Compliance with Laws, Rules, and Requirements.** Grantee represents and warrants that it will comply with all applicable laws, rules, and regulations, and all terms and conditions established by CPA and the State of Texas with respect to the use of Grant funds.

B. **Actual or Potential Conflicts of Interest Prohibited.** Grantee represents and warrants that performance under this Agreement will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, Grantee represents and warrants that in the administration of the Agreement, it will comply with all conflict-of-interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including the provisions under Chapters 171 and 176 of the Local Government Code and Chapter 573 of the Texas Government Code.

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C. **Cybersecurity Training Program (Local Government System).** Grantee represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database.

D. **Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations.** Grantee represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

E. **Executive Head of a State Agency.** In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Grantee certifies that it is not (1) the executive head of CPA, (2) a person who at any time during the four years before the date of the Agreement or grant was the executive head of CPA, or (3) a person who employs a current or former executive head of CPA.

F. **Law Enforcement Agency Grant Restriction.** If Grantee is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, Grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement, or the Texas Commission on Law Enforcement certifies that it is in the process of achieving compliance with such rules.

G. **Limitations on Grants.** Grantee acknowledges and agrees that funds received under this Agreement will be expended subject to the limitations and reporting requirements similar to those provided by the following: Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees; Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and Sections 2113.012 and 2113.101 of the Texas Government Code.

H. **Lobbying Expenditure Restriction.** Grantee represents and warrants that payments to Grantee and Grantee's receipt of appropriated or other funds under the Agreement are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code, which restrict lobbying expenditures.

I. **Political Polling Prohibition.** Grantee represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.

J. **Public Camping Ban.** Grantee certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Section 364.003 of the Local Government Code. If Grantee is currently being sued under the provisions of Section 364.003 of the Local Government Code, or is sued under this Section at any point during the duration of this grant, Grantee must immediately disclose the lawsuit and its current posture to Comptroller.

Article X. Notices; Liaison

Any notice relating to this Agreement, which is required or permitted to be given under this Agreement by one party to the other party shall be in writing and shall be addressed to the receiving party at the address specified below. The notice shall be deemed to have been given immediately if delivered in person to the recipient's address specified below. It shall 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 specified below. Registered or certified mail with return receipt is not required for copies.

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The address of Comptroller for all purposes under this Agreement and for all notices hereunder shall be:

Comptroller: Texas Comptroller of Public Accounts
ATTN: Contracts Section
111 E 17th Street, Room 310C
Austin, Texas 78774
With copy sent via electronic mail to contracts@cpa.texas.gov

The address of Grantee for all purposes under this Agreement and for all notices hereunder shall be:

Grantee: Waller
425 FM 1488, Suite 106 Hempstead Texas 77445

Contact Person: Carbett Trey Duhon III
Waller County Judge
t.duhon@wallercounty.us
9798267700

Article XI. Signatories

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their undersigned, duly authorized representatives. This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the Parties.

Texas Comptroller of Public Accounts

BY _____

Lisa Craven
Deputy Comptroller

DATE _____

Waller

BY _____

Carbett Trey Duhon III
Waller County Judge

DATE December 11, 2024

Certificate Of Completion

Envelope Id: C771E144F035473C86F6125FDF8D471E
Status: Sent
Subject: Rural Law Enforcement Grant Agreement
Source Envelope:
Document Pages: 8 Signatures: 0 Envelope Originator:
Certificate Pages: 4 Initials: 0 Heather Hampton
AutoNav: Enabled Heather.Hampton@cpa.texas.gov
EnvelopeId Stamping: Enabled IP Address: 18.253.242.236
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Record Tracking

Status: Original Holder: Heather Hampton Location: DocuSign
11/19/2024 8:48:14 AM Heather.Hampton@cpa.texas.gov
Security Appliance Status: Connected Pool: FedRamp
Storage Appliance Status: Connected Pool: Salesforce-PROD Location: DocuSign

Signer Events	Signature	Timestamp
Carbett Trey Duhon III t.duhon@wallercounty.us Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 3/4/2024 12:06:46 PM ID: 359a4ed9-9951-44fd-97e9-796f74dcdd09		Sent: 11/19/2024 8:48:39 AM Viewed: 11/19/2024 9:55:57 AM
Lisa Craven lisa.craven@cpa.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 2/26/2024 10:14:36 AM ID: d0daaa94-1252-47fe-afac-dfed056dfa5a		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	11/19/2024 8:48:39 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Salesforce-PROD (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Salesforce-PROD:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: kaite.guerrero@cpa.texas.gov

To advise Salesforce-PROD of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at kaite.guerrero@cpa.texas.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Salesforce-PROD

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to kaite.guerrero@cpa.texas.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Salesforce-PROD

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to kaite.guerrero@cpa.texas.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Salesforce-PROD as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Salesforce-PROD during the course of your relationship with Salesforce-PROD.

QUIDDITY

2322 West Grand Parkway North, Suite 150
Katy, Texas 77449
Tel: 832.913.4000
www.quiddity.com

CHANGE ORDER NO. 001
DATE: December 3, 2024

Project: Diemer Road Paving
GLO Grant No. 20-065-062-C180

Quiddity Job No.: R0029-0080-01

Owner: Waller County

Contractor: K-C Lease Service, Inc. DBA Matagorda Construction & Materials

Description of Changes: The Contractor is to install six hundred seventy-seven and thirty-two square yards (677.32 SY) of concrete to line segments of roadside ditches and pave all culvert aprons. The Contractor is to provide additional gravel to widen the proposed driveways to twenty feet (20-feet) wide with sixty feet (60-feet) wide connections to the proposed roadway. The quantities for Alternate Bid Items Nos. A1, A2, A3, A4, and A5 are being removed from the Contract. Sixty-nine (69) calendar days are being added to the Contract Period of Performance.

Reason for Changes: The owner requested that segments of the roadside ditches and all the culvert aprons be lined with concrete for erosion control. The Owner requested that the proposed driveways be widened to allow access for large vehicles. The quantities for the alternate bid items were not needed for this Contract. Time is being added to the Contract Period of Performance to account for the extra work.

Summary of Changes:	**PRICE**	**TIME**
Original Contract:	$1,076,376.85	180 Calendar Days
Net previous change(s):	$0.00	0 Calendar Days
Contract prior to this change order:	$1,076,376.85	180 Calendar Days
Net increase from this change order:	$152,678.55	69 Calendar Days
Revised Contract Amount:	$1,229,055.40	249 Calendar Days
Cumulative % Change in Contract:	14.18 %	38.33 %
Completion Date:	**Original:** October 23, 2024	**Revised:** December 31, 2024

Final Completion Date: 30 Calendar Days from Substantial Completion Date

APPROVED BY:
Waller County

Representative

DEC 1 1 2024
Date

RECOMMENDED BY:
Quiddity Engineering, LLC

Mark R. Richardson, PE

12/4/2024
Date

ACCEPTED BY:
K-C Lease Service, Inc. DBA Matagorda Construction & Materials

Chas Cornett
Representative

12/5/2024
Date

Enclosures: Attachment No. 001; Ditch Lining Exhibit

QUIDDITY

CHANGE ORDER NO. 001
ATTACHMENT NO. 001

Diemer Road Paving

Waller County

The Contractor is directed to furnish all materials, labor, equipment, and subcontractors to install six hundred seventy-seven and thirty-two square yards (677.32 SY) of concrete to line segments of roadside ditches and pave all culvert aprons. The Contractor is to provide additional gravel to widen the proposed driveways to twenty feet (20-feet) wide with sixty feet (60-feet) wide connections to the proposed roadway. The quantities for Alternate Bid Items Nos. A1, A2, A3, A4, and A5 are being removed from the Contract. Sixty-nine (69) calendar days are being added to the Contract Period of Performance.

To implement payment for this work, the following revisions aremade to the Items/Quantity Sheets:

Item No.	Description	Unit	Unit Price	Revised Unit Price	Bid Quantity	Revised Quantity	Previous Amount	Revised Amount	Net Change
29	4-inch thick ditch and culvert paving, including subgrade preperation, rebars, testing, complete in place.	SY	$0.00	$230.00	0.0	677.32	$0.00	$155,783.60	$155,783.60
30	Additional gravel at 6-inch thick to widen driveways to 20-feet with 60-feet wide connections at roadway including topsoil removal, subgrade preparation, gravel compaction, complete in place.	LS	$0.00	$13,800.00	0.0	1.0	$0.00	$13,800.00	$13,800.00
A1	REMOVING EXISTING ASPH PAV (1.5")	SY	$1.00	$0.00	5700.0	0.0	$5,700.00	$0.00	($5,700.00)
A2	OBLITERATING ABANDONED ROAD	STA	$140.00	$0.00	23.5	0.0	$3,290.00	$0.00	($3,290.00)
A3	FURNISHING AND PLACING TOPSOIL (4")	CY	$15.00	$0.00	155.0	0.0	$2,325.00	$0.00	($2,325.00)
A4	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	$0.45	$0.00	6789.0	0.0	$3,055.05	$0.00	($3,055.05)
A5	VEGETATIVE WATERING	MG	$15.00	$0.00	169.0	0.0	$2,535.00	$0.00	($2,535.00)
						NET INCREASE IN CONTRACT PRICE			$152,678.55

Sixty-nine (69) calendar days are being added to the Contract Period of Performance.

COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

NOTE: Texas Local Government Code Sec. 262.031 "CHANGES IN PLANS AND SPECIFICATIONS" regulations apply. Generally, a cumulative increase in the contract price in excess of 25% or a cumulative decrease in excess of 18% are disallowed.

Subrecipient:	Waller County	GLO Contract Number:	20-065-062-C180	Date:	3-Dec-24

Engineer Name Address & Phone	Subrecipient Name, Address, & Phone Number:	Contractor Name, Address & Phone Number:
Quiddity Engineering 6330 West Loop South, Suite 150 Bellaire, Texas 77401 Tel 713-777-5337 Ext. 2562 Direct 346-231-0829	Judge Duhon Waller County 836 Austin St., Suite 203 Hempstead, TX, 77445	Chas Cornett K-C Lease Service, Inc. DBA Matagorda Construction & Materials 1712 SH 35 South Bay City, Texas 77414

Project #:	R0029-0080-01	Bid Package #:		Change Order #:	1
Contract Origination Date:	17-Apr-24	Project Description:	Diemer Road Paving		

You are hereby requested to comply with the following changes from the contract plans and specifications.

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc.	Decrease in Contract Price	Increase in Contract Price
29	Add 677.32 SY of concrete for roadside ditch linings, including subgrade preparation, rebars, expansion joints, testing, SWPPP, complete in place.		$155,783.60
30	Add 6-inch thick gravel to widen driveways to 20-feet with 60-feet wide connections at roadway.		13,800
A1	REMOVING EXISTING ASPH PAV (1.5") (The entire quantiity of 5,700 SY is being removed from the Contract)	($5,700.00)	
A2	OBLITERATING ABANDONED ROAD (The entire quantiity of 23.5 STA is being removed from the Contract)	($3,290.00)	
A3	FURNISHING AND PLACING TOPSOIL (4") (The entire quantiity of 155 CY is being removed from the Contract)	($2,325)	
A4	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) (The entire quantity of 6,789 SY is being removed from the Contract)	($3,055)	
A5	VEGETATIVE WATERING (The entire quantity of 169 MG is being removed from the Contract)	($2,535)	

See sheet 2 to add additional entries

Change in Construction Contract Price

Original Contract Price:	$1,076,376.85
Cumulative Previous Change Order(s) Total:	$0
Contract Price Prior to this Change Order:	$1,076,376.85
Net Increase/Decrease of this Change Order:	$152,678.55

Change in Contract Time (Calendar Days)

Original Contract Time in Days:	180
Net Change from Previous Change Order(s) in Days	0
Contract Time Prior to this Change Order in Days	180
Net Increase/Decrease of this Change Order in Days:	69

COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

Contract Price with All Approved Change Orders:	$1,229,055.40	Contract Time with All Approved Change Orders in Days:	249
Cumulative Percent Change in Contract Price (+/-)	14%	Subrecipient Contract End Date:	31-Dec-24
Construction Contract Start Date:	4/27/2024	Construction Contract End Date:	31-Dec-24

Reimbursements of costs included in this change order are subject to review by GLO-CDR.

***This document may be executed prior to submission for GLO-CDR review, but all parties involved will be held responsible if the change order or amendment warranted as a result of this change order is not in compliance with CDBG or HUD Requirements**

	Mark Richardson	Chas Cornett
Subrecipient Signature	Engineer Signature	Contractor Signature
	Mark Richardson - Project Engineer	Chas Cornett - Project Manager
Subrecipient Nam and Title (Printed)	Engineer Name and Title (Printed)	Contractor Name and Title (Printed)
	Mark Richardson	Chas Cornett
Subrecipient Signature	Engineer Signature	Contractor Signature

Justification for Change Order

1. Will this change order increase or decrease the number of beneficiaries? ☐ Increase ☐ Decrease ☑ No Change

If there is a change, how many beneficiaries will be affected? Total ☐ LMI ☐

2. Effect of this change on the scope of work: ☑ Increase ☐ Decrease ☐ No Change

3. Effect on operation and maintenance costs: ☐ Increase ☐ Decrease ☑ No Change

4. Are all prices in the change order dependent upon unit prices found in the original bid? ☐ Yes ☑ No

If "no", explain:

The additional scope required the addition of two (2) new bid items.

5. Has the change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? ☐ Yes ☑ No

If "yes", is an environmental assessment required?

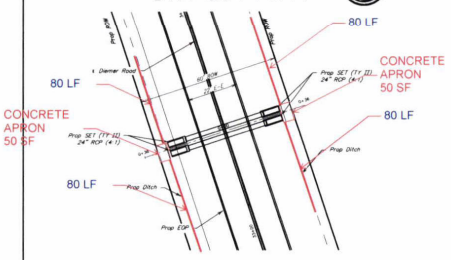
6. Is the Texas Council on Environmental Quality (TCEQ) clearance still valid (if applicable)?	☐ Yes	☐ No
7. Is the CCN permit still valid? (*sewer projects only*)	☐ Yes	☐ No
8. Are the disability access requirements/approval still valid (if applicable)?	☐ Yes	☐ No
9. Are other Disaster Recovery contractural special condition clearances still valid?	☑ Yes	☐ No

If "no", explain:

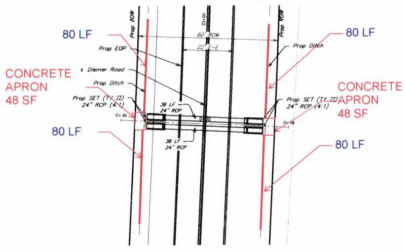
Disclaimer: *The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.*

Lines NTS - Given for general indication of placement - See Callout for specific measurement

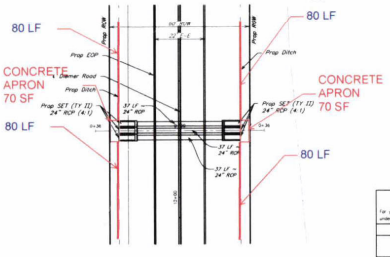
STA 33+44.44



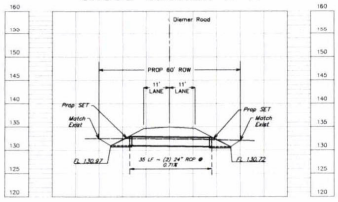
STA 21+55.02



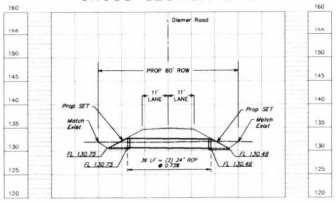
STA 12+28.58



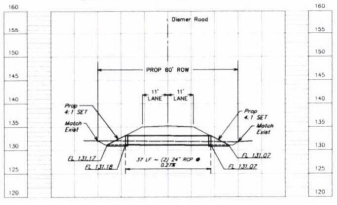
CROSS SECTION A–A



CROSS SECTION B–B



CROSS SECTION C–C



Total Ditch Lining: 640 SY
Total Concrete Apron: 336 SF (37 SY)
Total Concrete: 677 SY

SCALE: 1" = 20'

NOTICE:
For your safety, you are required by Texas Law to call 811 at least 48 hours before you dig so that underground line can be marked. This Verification does not fulfill your obligation to call 811.

VERIFICATION OF PRIVATE UTILITY LINES

Date:

Approved for AT&T Texas/SWBT underground conduit facilities only. Signature Valid for one year.

Date:

CenterPoint Energy/Natural Gas Facilities Verification ONLY
(This signature verifies that you have shown CNP Natural Gas lines correctly - not to be used for conflict verification.) (Gas service lines are not shown.)
Signature Valid for six months.

Date:

CenterPoint Energy/UNDERGROUND Electrical Facilities Verification ONLY (This signature verifies existing underground facilities - not to be used for conflict verification)
Signature Valid for six months.

STATE OF TEXAS
D. DUPUIS
100705
REGISTERED
PROFESSIONAL ENGINEER
06/15/2023

QUIDDITY
Texas Board of Professional Engineers and Land Surveyors Reg. No. F-21290
2637 W. Grand Parkway North, Suite 150 Katy, Texas 77449 832.813.6500

CULVERT CROSS SECTIONS

DRAWN:	ABP	HORIZ SCALE:	1" = 20'
DESIGNED:	JMF	VERT SCALE:	1" = 2'
CHECKED:	----	DATE:	6/7/2023
APPROVED:	----	SHEET NO:	15 of 36
PROJECT NUMBER:		R0029-0080-01	

Statement Period:
10/1/2024 to 10/31/2024

Twin Oaks Landfill
BVSWMA, Inc.

2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
PHONE (979)764-3832
FAX (979)764-3534
WWW.TWINOAKSLANDFILL.COM
HOURS OF OPERATION
MONDAY-FRIDAY 7AM-5PM
SATURDAY 7AM-1PM

Customer ID: 22020
Date: 11/01/2024

Waller County Road & Bridge Dept.
775 Business Hwy 290 E.
Hempstead, TX 77445

Due Date: 11/30/2024

Previous Balance:	0.00
Current Charges:	$29,855 11
Payments:	$0 00
Adjustments:	$0.00
Total Amount Due:	$29,855.11

REQUEST FOR TICKET CORRECTIONS MUST BE SUBMITTED WITHIN 30 DAYS OF INVOICE DATE.

Current	1 - 30	31 - 60	61 - 90	> 90	Total
29,855 11	0.00	0.00	0 00	0.00	29,855.11

PLEASE DETACH & SEND WITH REMITTANCE

Remit to:

BVSWMA Inc
PO BOX 5213
Bryan, Texas 77805

Notice:

To pay by Visa, Mastercard or Discover, please call Customer Service at (979) 764-3832.

When you provide a check as payment, you authorize us to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquires, please call (979) 764-3817.

Customer: 22020 **Waller County Road & Bridge Dept.**

Amount Due: **$29,855.11**

Invoice

Twin Oaks Landfill
BVSWMA, Inc.
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
PHONE (979)764-3832
FAX (979)764-3534
WWW.TWINOAKSLANDFILL.COM
HOURS OF OPERATION
MONDAY-FRIDAY 7AM-5PM
SATURDAY 7AM-1PM

Account #	Invoice #
22020	24077

Page
2

Date	Tran #	Truck #	Net TN	Rate	Tip Fees	Special Fees	State Surcharge	Tax	Total Fee
10/14/24	4893529	1340338	11.40	$29.06	$331.28	$0.00	$10.72	$0.00	$342.00
10/14/24	4893533	NDF3846	9.59	$29.06	$278.69	$0.00	$9.01	$0.00	$287.70
10/14/24	4893534	1340275	11.62	$29.06	$337.68	$0.00	$10.92	$0.00	$348.60
10/14/24	4893535	WALLER	11.90	$29.06	$345.81	$0.00	$11.19	$0.00	$357.00
10/14/24	4893536	1340277	11.49	$29.06	$333.90	$0.00	$10.80	$0.00	$344.70
10/14/24	4893537	1379806	11.08	$29.06	$321.98	$0.00	$10.42	$0.00	$332.40
10/14/24	4893539	GW2492	11.13	$29.06	$323.44	$0.00	$10.46	$0.00	$333.90
10/14/24	4893542	GW2491	10.04	$29.06	$291.76	$0.00	$9.44	$0.00	$301.20
10/14/24	4893545	1340274	10.50	$29.06	$305.13	$0.00	$9.87	$0.00	$315.00
10/14/24	4893546	1446711	10.47	$29.06	$304.26	$0.00	$9.84	$0.00	$314.10
10/14/24	4893548	1562785	12.02	$29.06	$349.30	$0.00	$11.30	$0.00	$360.60
10/14/24	4893765	1340338	10.81	$29.06	$314.14	$0.00	$10.16	$0.00	$324.30
10/14/24	4893768	1340277	9.82	$29.06	$285.37	$0.00	$9.23	$0.00	$294.60
10/14/24	4893769	1379806	11.10	$29.06	$322.57	$0.00	$10.43	$0.00	$333.00
10/14/24	4893772	WALLER	9.82	$29.06	$285.37	$0.00	$9.23	$0.00	$294.60
10/14/24	4893774	GW2492	10.69	$29.06	$310.65	$0.00	$10.05	$0.00	$320.70
10/14/24	4893777	GW2491	9.55	$29.06	$277.52	$0.00	$8.98	$0.00	$286.50
10/14/24	4893779	1446711	9.32	$29.06	$270.84	$0.00	$8.76	$0.00	$279.60
10/14/24	4893781	1562785	9.80	$29.06	$284.79	$0.00	$9.21	$0.00	$294.00
10/14/24	4893783	1340364	9.47	$29.06	$275.20	$0.00	$8.90	$0.00	$284.10
10/15/24	4894083	GW2491	8.61	$29.06	$250.21	$0.00	$8.09	$0.00	$258.30
10/15/24	4894084	1340338	9.29	$29.06	$269.97	$0.00	$8.73	$0.00	$278.70
10/15/24	4894085	1340277	8.50	$29.06	$247.01	$0.00	$7.99	$0.00	$255.00
10/15/24	4894087	1379806	10.24	$29.06	$297.57	$0.00	$9.63	$0.00	$307.20
10/15/24	4894222	WALLER	10.12	$29.06	$294.09	$0.00	$9.51	$0.00	$303.60
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10/15/24	4894238	1446711	12.39	$29.06	$360.05	$0.00	$11.65	$0.00	$371.70
10/15/24	4894240	1562785	11.22	$29.06	$326.05	$0.00	$10.55	$0.00	$336.60
10/15/24	4894286	GW2491	11.06	$29.06	$321.40	$0.00	$10.40	$0.00	$331.80
10/15/24	4894288	1340338	11.58	$29.06	$336.51	$0.00	$10.89	$0.00	$347.40
10/15/24	4894290	1340277	11.28	$29.06	$327.80	$0.00	$10.60	$0.00	$338.40
10/15/24	4894292	1379806	10.83	$29.06	$314.72	$0.00	$10.18	$0.00	$324.90
10/15/24	4894366	1562785	10.41	$29.06	$302.51	$0.00	$9.79	$0.00	$312.30
10/15/24	4894369	1446711	10.21	$29.06	$296.70	$0.00	$9.60	$0.00	$306.30
10/15/24	4894388	WALLER	11.32	$29.06	$328.96	$0.00	$10.64	$0.00	$339.60
10/15/24	4894390	GW2492	10.16	$29.06	$295.25	$0.00	$9.55	$0.00	$304.80
10/16/24	4894632	1340338	10.84	$29.06	$315.01	$0.00	$10.19	$0.00	$325.20
10/16/24	4894634	NDF3846	11.22	$29.06	$326.05	$0.00	$10.55	$0.00	$336.60
10/16/24	4894637	1340275	10.30	$29.06	$299.32	$0.00	$9.68	$0.00	$309.00
10/16/24	4894638	1379806	11.05	$29.06	$321.11	$0.00	$10.39	$0.00	$331.50
10/16/24	4894642	1446711	9.67	$29.06	$281.01	$0.00	$9.09	$0.00	$290.10
10/16/24	4894643	1340277	9.26	$29.06	$269.10	$0.00	$8.70	$0.00	$277.80
10/16/24	4894644	GW2491	9.74	$29.06	$283.04	$0.00	$9.16	$0.00	$292.20

Invoice

Twin Oaks Landfill
BVSWMA, Inc.
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
PHONE (979)764-3832
FAX (979)764-3534
WWW.TWINOAKSLANDFILL.COM
HOURS OF OPERATION
MONDAY-FRIDAY 7AM-5PM
SATURDAY 7AM-1PM

Account #	Invoice #
22020	24077

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3

Date	Tran #	Truck #	Net TN	Rate	Tip Fees	Special Fees	State Surcharge	Tax	Total Fee
10/16/24	4894646	1340274	7.87	$29.06	$228.70	$0.00	$7.40	$0.00	$236.10
10/16/24	4894647	WALLER	9.65	$29.06	$280.43	$0.00	$9.07	$0.00	$289.50
10/16/24	4894648	GW2492	9.54	$29.06	$277.23	$0.00	$8.97	$0.00	$286.20
10/16/24	4894821	\DF3846	9.32	$29.06	$270.84	$0.00	$8.76	$0.00	$279.60
10/16/24	4894823	1340275	9.84	$29.06	$285.95	$0.00	$9.25	$0.00	$295.20
10/16/24	4894825	1379806	10.28	$29.06	$298.74	$0.00	$9.66	$0.00	$308.40
10/16/24	4894827	GW2492	9.86	$29.06	$286.53	$0.00	$9.27	$0.00	$295.80
10/16/24	4894829	1340277	10.46	$29.06	$303.97	$0.00	$9.83	$0.00	$313.80
10/16/24	4894833	1340274	9.41	$29.06	$273.45	$0.00	$8.85	$0.00	$282.30
10/16/24	4894834	1446711	9.69	$29.06	$281.59	$0.00	$9.11	$0.00	$290.70
10/16/24	4894839	WALLER	11.04	$29.06	$320.82	$0.00	$10.38	$0.00	$331.20
10/16/24	4894848	GW2491	10.16	$29.06	$295.25	$0.00	$9.55	$0.00	$304.80
10/16/24	4894849	1340338	9.54	$29.06	$277.23	$0.00	$8.97	$0.00	$286.20
10/17/24	4895280	1340338	9.81	$29.06	$285.08	$0.00	$9.22	$0.00	$294.30
10/17/24	4895283	GW2492	9.96	$29.06	$289.44	$0.00	$9.36	$0.00	$298.80
10/17/24	4895285	GW2491	10.37	$29.06	$301.35	$0.00	$9.75	$0.00	$311.10
10/17/24	4895541	1340338	11.25	$29.06	$326.93	$0.00	$10.58	$0.00	$337.51
10/17/24	4895542	GW2492	9.94	$29.06	$288.86	$0.00	$9.34	$0.00	$298.20
10/17/24	4895544	GW2491	10.67	$29.06	$310.07	$0.00	$10.03	$0.00	$320.10
10/23/24	4897990	GW2491	10.98	$29.06	$319.08	$0.00	$10.32	$0.00	$329.40
10/23/24	4897992	1379806	9.80	$29.06	$284.79	$0.00	$9.21	$0.00	$294.00
10/23/24	4898130	GW2491	10.23	$29.06	$297.28	$0.00	$9.62	$0.00	$306.90
10/23/24	4898132	1379806	10.30	$29.06	$299.32	$0.00	$9.68	$0.00	$309.00
10/23/24	4898344	GW2491	10.31	$29.06	$299.61	$0.00	$9.69	$0.00	$309.30
10/23/24	4898345	1379806	10.24	$29.06	$297.57	$0.00	$9.63	$0.00	$307.20
10/24/24	4898558	1446711	10.79	$29.06	$313.56	$0.00	$10.14	$0.00	$323.70
10/24/24	4898560	1340277	10.13	$29.06	$294.38	$0.00	$9.52	$0.00	$303.90
10/24/24	4898706	1446711	9.96	$29.06	$289.44	$0.00	$9.36	$0.00	$298.80
10/24/24	4898835	1446711	10.74	$29.06	$312.10	$0.00	$10.10	$0.00	$322.20
10/28/24	4899990	1340338	10.24	$29.06	$297.57	$0.00	$9.63	$0.00	$307.20
10/28/24	4900016	1379806	10.51	$29.06	$305.42	$0.00	$9.88	$0.00	$315.30
10/28/24	4900019	GW2492	10.97	$29.06	$318.79	$0.00	$10.31	$0.00	$329.10
10/28/24	4900028	\DF3846	9.15	$29.06	$265.90	$0.00	$8.60	$0.00	$274.50
10/28/24	4900029	1340275	7.83	$29.06	$227.54	$0.00	$7.36	$0.00	$234.90
10/28/24	4900032	T111	12.43	$29.06	$361.22	$0.00	$11.68	$0.00	$372.90
10/28/24	4900038	1340277	10.51	$29.06	$305.42	$0.00	$9.88	$0.00	$315.30
10/28/24	4900039	1340274	9.71	$29.06	$282.17	$0.00	$9.13	$0.00	$291.30
10/28/24	4900106	1340338	13.05	$29.06	$379.23	$0.00	$12.27	$0.00	$391.50
10/28/24	4900136	GW2492	11.85	$29.06	$344.36	$0.00	$11.14	$0.00	$355.50
10/28/24	4900138	1379806	13.15	$29.06	$382.14	$0.00	$12.36	$0.00	$394.50
10/28/24	4900165	\DF3846	13.66	$29.06	$396.96	$0.00	$12.84	$0.00	$409.80
10/28/24	4900167	1340275	14.23	$29.06	$413.52	$0.00	$13.38	$0.00	$426.90
10/28/24	4900177	1340277	8.43	$29.06	$244.98	$0.00	$7.92	$0.00	$252.90

Invoice

Twin Oaks Landfill
BVSWMA, INC.
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
PHONE (979)764-3832
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HOURS OF OPERATION
MONDAY-FRIDAY 7AM-5PM
SATURDAY 7AM-1PM

Account #	Invoice #
22020	24077

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Date	Tran #	Truck #	Net TN	Rate	Tip Fees	Special Fees	State Surcharge	Tax	Total Fee
10/28/24	4900182	WALLER	11.24	$29.06	$326.63	$0.00	$10.57	$0.00	$337.20
10/28/24	4900183	1340274	9.65	$29.06	$280.43	$0.00	$9.07	$0.00	$289.50
10/28/24	4900257	1340338	10.65	$29.06	$309.49	$0.00	$10.01	$0.00	$319.50
10/28/24	4900309	GW2492	8.98	$29.06	$260.96	$0.00	$8.44	$0.00	$269.40
10/28/24	4900311	1379806	9.77	$29.06	$283.92	$0.00	$9.18	$0.00	$293.10
10/31/24	4901782	1379806	10.50	$29.06	$305.13	$0.00	$9.87	$0.00	$315.00
10/31/24	4901805	1340338	12.91	$29.06	$375.16	$0.00	$12.14	$0.00	$387.30
10/31/24	4901808	GW2491	11.23	$29.06	$326.34	$0.00	$10.56	$0.00	$336.90
10/31/24	4901809	GW2492	11.24	$29.06	$326.63	$0.00	$10.57	$0.00	$337.20
Totals:	**95**		**995.17**		**28,919.61**	**0.00**	**935.50**	**0.00**	**$29,855.11**

Note

Vendor	Date	Material	Tons	Ticket #	Invoice #
Twin Oaks	14-Oct	MSW Comme	11.40	4893529	24077
Twin Oaks	14-Oct	MSW Comme	9.59	4893533	24077
Twin Oaks	14-Oct	MSW Comme	11.62	4893534	24077
Twin Oaks	14-Oct	MSW Comme	11.90	4893535	24077
Twin Oaks	14-Oct	MSW Comme	11.49	4893536	24077
Twin Oaks	14-Oct	MSW Comme	11.08	4893537	24077
Twin Oaks	14-Oct	MSW Comme	11.13	4893539	24077
Twin Oaks	14-Oct	MSW Comme	10.04	48935452	24077
Twin Oaks	14-Oct	MSW Comme	10.50	4893545	24077
Twin Oaks	14-Oct	MSW Comme	10.47	4893546	24077
Twin Oaks	14-Oct	MSW Comme	12.02	4893548	24077
Twin Oaks	14-Oct	MSW Comme	10.81	4893765	24077
Twin Oaks	14-Oct	MSW Comme	9.82	4893768	24077
Twin Oaks	14-Oct	MSW Comme	11.10	4893769	24077
Twin Oaks	14-Oct	MSW Comme	9.82	4893772	24077
Twin Oaks	14-Oct	MSW Comme	10.69	4893774	24077
Twin Oaks	14-Oct	MSW Comme	9.55	4893777	24077
Twin Oaks	14-Oct	MSW Comme	9.32	4893779	24077
Twin Oaks	14-Oct	MSW Comme	9.80	4893781	24077
Twin Oaks	14-Oct	MSW Comme	9.47	4893783	24077
Twin Oaks	15-Oct	MSW Comme	8.61	4894083	24077
Twin Oaks	15-Oct	MSW Comme	9.29	4894084	24077
Twin Oaks	15-Oct	MSW Comme	8.50	4894085	24077
Twin Oaks	15-Oct	MSW Comme	10.24	4894087	24077
Twin Oaks	15-Oct	MSW Comme	10.12	4894222	24077
Twin Oaks	15-Oct	MSW Comme	10.22	4894223	24077
Twin Oaks	15-Oct	MSW Comme	12.39	4894238	24077
Twin Oaks	15-Oct	MSW Comme	11.22	4894240	24077
Twin Oaks	15-Oct	MSW Comme	11.06	4894286	24077
Twin Oaks	15-Oct	MSW Comme	11.58	4894288	24077
Twin Oaks	15-Oct	MSW Comme	11.28	4894290	24077
Twin Oaks	15-Oct	MSW Comme	10.83	4894292	24077
Twin Oaks	15-Oct	MSW Comme	10.41	4894366	24077
Twin Oaks	15-Oct	MSW Comme	10.21	4894369	24077
Twin Oaks	15-Oct	MSW Comme	11.32	4894388	24077
Twin Oaks	15-Oct	MSW Comme	10.16	4894390	24077
Twin Oaks	16-Oct	MSW Comme	10.84	4894632	24077
Twin Oaks	16-Oct	MSW Comme	11.22	4894634	24077
Twin Oaks	16-Oct	MSW Comme	10.3	4894637	24077
Twin Oaks	16-Oct	MSW Comme	11.05	4894638	24077
Twin Oaks	16-Oct	MSW Comme	9.67	4894642	24077
Twin Oaks	16-Oct	MSW Comme	9.26	4894643	24077
Twin Oaks	16-Oct	MSW Comme	9.74	4894644	24077
Twin Oaks	16-Oct	MSW Comme	7.87	4894646	24077

Twin Oaks	16-Oct	MSW Comme	9.65	4894647	24077
Twin Oaks	16-Oct	MSW Comme	9.54	4894648	24077
Twin Oaks	16-Oct	MSW Comme	9.32	4894821	24077
Twin Oaks	16-Oct	MSW Comme	9.84	4894823	24077
Twin Oaks	16-Oct	MSW Comme	10.28	4894825	24077
Twin Oaks	16-Oct	MSW Comme	9.86	4894827	24077
Twin Oaks	16-Oct	MSW Comme	10.46	4894829	24077
Twin Oaks	16-Oct	MSW Comme	9.41	4894833	24077
Twin Oaks	16-Oct	MSW Comme	9.69	4894834	24077
Twin Oaks	16-Oct	MSW Comme	11.04	4894839	24077
Twin Oaks	16-Oct	MSW Comme	10.16	4894848	24077
Twin Oaks	16-Oct	MSW Comme	9.54	4894849	24077
Twin Oaks	17-Oct	MSW Comme	9.81	4895280	24077
Twin Oaks	17-Oct	MSW Comme	9.96	4895283	24077
Twin Oaks	17-Oct	MSW Comme	10.37	4895285	24077
Twin Oaks	17-Oct	MSW Comme	11.25	4895541	24077
Twin Oaks	17-Oct	MSW Comme	9.94	4895542	24077
Twin Oaks	17-Oct	MSW Comme	10.67	4895544	24077
Twin Oaks	23-Oct	MSW Comme	10.98	4897990	24077
Twin Oaks	23-Oct	MSW Comme	9.8	4897992	24077
Twin Oaks	23-Oct	MSW Comme	10.23	4898130	24077
Twin Oaks	23-Oct	MSW Comme	10.3	4898132	24077
Twin Oaks	23-Oct	MSW Comme	10.31	4898344	24077
Twin Oaks	23-Oct	MSW Comme	10.24	4898345	24077
Twin Oaks	24-Oct	MSW Comme	10.79	4898558	24077
Twin Oaks	24-Oct	MSW Comme	10.13	4898560	24077
Twin Oaks	24-Oct	MSW Comme	9.96	4898706	24077
Twin Oaks	24-Oct	MSW Comme	10.74	4898835	24077
Twin Oaks	28-Oct	MSW Comme	10.24	4899990	24077
Twin Oaks	28-Oct	MSW Comme	10.51	4900016	24077
Twin Oaks	28-Oct	MSW Comme	10.97	4900019	24077
Twin Oaks	28-Oct	MSW Comme	9.15	4900028	24077
Twin Oaks	28-Oct	MSW Comme	7.83	4900029	24077
Twin Oaks	28-Oct	MSW Comme	12.43	4900032	24077
Twin Oaks	28-Oct	MSW Comme	10.51	4900038	24077
Twin Oaks	28-Oct	MSW Comme	9.71	4900039	24077
Twin Oaks	28-Oct	MSW Comme	13.05	4900106	24077
Twin Oaks	28-Oct	MSW Comme	11.85	4900136	24077
Twin Oaks	28-Oct	MSW Comme	13.15	4900138	24077
Twin Oaks	28-Oct	MSW Comme	13.66	4900165	24077
Twin Oaks	28-Oct	MSW Comme	14.23	4900167	24077
Twin Oaks	28-Oct	MSW Comme	8.43	4900177	24077
Twin Oaks	28-Oct	MSW Comme	11.24	4900182	24077
Twin Oaks	28-Oct	MSW Comme	9.65	4900183	24077
Twin Oaks	28-Oct	MSW Comme	10.65	4900257	24077
Twin Oaks	28-Oct	MSW Comme	8.98	4900309	24077
Twin Oaks	28-Oct	MSW Comme	9.77	4900311	24077

Twin Oaks	31-Oct	MSW Comme	10.50	4901782	24077
Twin Oaks	31-Oct	MSW Comme	12.91	4901805	24077
Twin Oaks	31-Oct	MSW Comme	11.23	4901808	24077
Twin Oaks	31-Oct	MSW Comme	11.24	4901809	24077
			995.17		

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/14/2024
TIME IN: 09:46 AM
TIME OUT:09:59 AM

TRANSACTION #: 4893529

ACCOUNT:22020 Waller Co.

TRUCK #:1340338 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A
IB @ 9:30a

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44000	22.00
TARE:	21200	10.60
NET:	22800	11.40

RATE: $29.06\TON
TIP FEE: $331.28
SPECIAL FEE: $0.00
SPECIAL FEE CODE:
SALES TAX: $0.00 6.75%
STATE SURCHARGE: $10.72 .94\TON
TOTAL FEE: $342.00

TENDERED: $342.00
CHANGE: $0.00

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979 764-3879

DATE: 10/14/2024
TIME IN: 09:47 AM
TIME OUT:10:03 AM

TRANSACTION #: 4893533

ACCOUNT:22020 Waller Co.

TRUCK #:NDF3846 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42640	21.32
TARE:	23460	11.73
NET:	19180	9.59

RATE:	$29.06\TON	
TIP FEE:	$278.69	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.01	.94\TON
TOTAL FEE:	$287.70	
TENDERED:	$287.70	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/14/2024
TIME IN: 09:47 AM
TIME OUT:10:03 AM

TRANSACTION #: 4893534

ACCOUNT:22020 Waller Co.

TRUCK #:1340275 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A
#16

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44340	22.17
TARE:	21100	10.55
NET:	23240	11.62

RATE:	$29.06\TON	
TIP FEE:	$337.68	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.92	.94\TON
TOTAL FEE:	$348.60	
TENDERED:	$348.60	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/14/2024
TIME IN: 09:48 AM
TIME OUT:10:04 AM

TRANSACTION #: 4893535

ACCOUNT:22020 Waller Co.

TRUCK #:26WALLER TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	46060	23.03
TARE:	22260	11.13
NET:	23800	11.90

RATE:	$29.06\TON	
TIP FEE:	$345.81	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$11.19	.94\TON
TOTAL FEE:	$357.00	
TENDERED:	$357.00	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/14/2024
TIME IN: 09:49 AM
TIME OUT:10:05 AM

TRANSACTION #: 4893536

ACCOUNT:22020 Waller Co.

TRUCK #:1340277 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A
#9

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44060	22.03
TARE:	21080	10.54
NET:	22980	11.49

RATE:	$29.06\TON	
TIP FEE:	$333.90	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.80	.94\TON
TOTAL FEE:	$344.70	
TENDERED:	$344.70	
CHANGE:	$0.00	

CHECK#:

Driver: Herman Johnson Jr

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/14/2024
TIME IN: 09:49 AM
TIME OUT:10:06 AM

TRANSACTION #: 4893537

ACCOUNT:22020 Waller Co.

TRUCK #:1379806 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	45480	22.74
TARE:	23320	11.66
NET:	22160	11.08

RATE:	$29.06\TON	
TIP FEE:	$321.98	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.42	.94\TON
TOTAL FEE:	$332.40	
TENDERED:	$332.40	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

Kelly Lawson

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/14/2024
TIME IN: 09:50 AM
TIME OUT:10:07 AM

TRANSACTION #: 4893539

ACCOUNT:22020 Waller Co.

TRUCK #:SGW2492 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44540	22.27
TARE:	22280	11.14
NET:	22260	11.13

RATE:	$29.06\TON	
TIP FEE:	$323.44	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.46	.94\TON
TOTAL FEE:	$333.90	
TENDERED:	$333.90	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/14/2024
TIME IN: 09:50 AM
TIME OUT:10:09 AM

TRANSACTION #: 4893542

ACCOUNT:22020 Waller Co.

TRUCK #:SGW2491 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42380	21.19
TARE:	22300	11.15
NET:	20080	10.04

RATE:	$29.06\TON	
TIP FEE:	$291.76	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.44	.94\TON
TOTAL FEE:	$301.20	
TENDERED:	$301.20	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

Luis Slazar #4

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/14/2024
TIME IN: 09:51 AM
TIME OUT:10:10 AM

TRANSACTION #: 4893545

ACCOUNT:22020 Waller Co.

TRUCK #:1340274 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42000	21.00
TARE:	21000	10.50
NET:	21000	10.50

RATE:	$29.06\TON	
TIP FEE:	$305.13	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.87	.94\TON
TOTAL FEE:	$315.00	
TENDERED:	$315.00	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/14/2024
TIME IN: 09:51 AM
TIME OUT:10:11 AM

TRANSACTION #: 4893546

ACCOUNT:22020 Waller Co.

TRUCK #:1446711 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	43000	21.50
TARE:	22060	11.03
NET:	20940	10.47

RATE:	$29.06\TON	
TIP FEE:	$304.26	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.84	.94\TON
TOTAL FEE:	$314.10	
TENDERED:	$314.10	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/14/2024
TIME IN: 09:52 AM
TIME OUT:10:11 AM

TRANSACTION #: 4893548

ACCOUNT:22020 Waller Co.

TRUCK #:1562785 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A
9:37a

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	46000	23.00
TARE:	21960	10.98
NET:	24040	12.02

RATE:	$29.06\TON	
TIP FEE:	$349.30	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$11.30	.94\TON
TOTAL FEE:	$360.60	
TENDERED:	$360.60	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/14/2024
TIME IN: 12:55 PM
TIME OUT:01:12 PM

TRANSACTION #: 4893765

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340338 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42800	21.40
TARE:	21180	10.59
NET:	21620	10.81

RATE: $29.06\TON
TIP FEE: $314.14
SPECIAL FEE: $0.00
SPECIAL FEE CODE:
SALES TAX: $0.00 6.75%
STATE SURCHARGE: $10.16 .94\TON
TOTAL FEE: $324.30

TENDERED: $324.30
CHANGE: $0.00

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764 3879

DATE: 10/14/2024
TIME IN: 12:56 PM
TIME OUT:01:14 PM

TRANSACTION #: 4893768

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340277 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

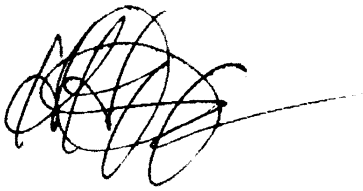
PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	40760	20.38
TARE:	21120	10.56
NET:	19640	9.82

RATE:	$29.06\TON	
TIP FEE:	$285.37	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.23	.94\TON
TOTAL FEE:	$294.60	
TENDERED:	$294.60	
CHANGE:	$0.00	

CHECK#:

Driver:



*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/14/2024
TIME IN: 12:57 PM
TIME OUT:01:15 PM

TRANSACTION #: 4893769

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1379806 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	45180	22.59
TARE:	22980	11.49
NET:	22200	11.10

RATE:	$29.06\TON	
TIP FEE:	$322.57	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.43	.94\TON
TOTAL FEE:	$333.00	
TENDERED:	$333.00	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
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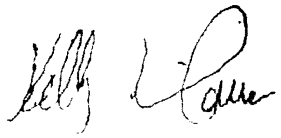
*****



TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/14/2024
TIME IN: 12:58 PM
TIME OUT:01:17 PM

TRANSACTION #: 4893772

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:26WALLER TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	41920	20.96
TARE:	22280	11.14
NET:	19640	9.82

RATE:	$29.06\TON	
TIP FEE:	$285.37	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.23	.94\TON
TOTAL FEE:	$294.60	
TENDERED:	$294.60	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979 764-3879

DATE: 10/14/2024
TIME IN: 12:59 PM
TIME OUT:01:18 PM

TRANSACTION #: 4893774

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2492 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	43620	21.81
TARE:	22240	11.12
NET:	21380	10.69

RATE:	$29.06\TON	
TIP FEE:	$310.65	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.05	.94\TON
TOTAL FEE:	$320.70	
TENDERED:	$320.70	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/14/2024
TIME IN: 01:01 PM
TIME OUT:01:19 PM

TRANSACTION #: 4893777

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2491 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	41400	20.70
TARE:	22300	11.15
NET:	19100	9.55

RATE:	$29.06\TON	
TIP FEE:	$277.52	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$8.98	.94\TON
TOTAL FEE:	$286.50	
TENDERED:	$286.50	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

Luis Salazar #4

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/14/2024
TIME IN: 01:02 PM
TIME OUT:01:20 PM

TRANSACTION #: 4893779

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1446711 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	40640	20.32
TARE:	22000	11.00
NET:	18640	9.32

RATE:	$29.06\TON	
TIP FEE:	$270.84	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$8.76	.94\TON
TOTAL FEE:	$279.60	
TENDERED:	$279.60	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

1

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/14/2024
TIME IN: 01:03 PM
TIME OUT:01:21 PM

TRANSACTION #: 4893781

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1562785 TRAILER:
FLEET:

TRANSACTION: Government Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	41580	20.79
TARE:	21980	10.99
NET:	19600	9.80

RATE:	$29.06\TON	
TIP FEE:	$284.79	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.21	.94\TON
TOTAL FEE:	$294.00	
TENDERED:	$294.00	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/14/2024
TIME IN: 01:04 PM
TIME OUT:01:22 PM

TRANSACTION #: 4893783

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340364 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	39740	19.87
TARE:	20800	10.40
NET:	18940	9.47

RATE:	$29.06\TON	
TIP FEE:	$275.20	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$8.90	.94\TON
TOTAL FEE:	$284.10	
TENDERED:	$284.10	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
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TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/15/2024
TIME IN: 08:44 AM
TIME OUT:08:56 AM

TRANSACTION #: 4894083

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2491 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	39440	19.72
TARE:	22220	11.11
NET:	17220	8.61

RATE:	$29.06\TON	
TIP FEE:	$250.21	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$8.09	.94\TON
TOTAL FEE:	$258.30	
TENDERED:	$258.30	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

Luis Salazar #4

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764 3879

DATE: 10/15/2024
TIME IN: 08:45 AM
TIME OUT:08:57 AM

TRANSACTION #: 4894084

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340338 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	39740	19.87
TARE:	21160	10.58
NET:	18580	9.29

RATE:	$29.06\TON	
TIP FEE:	$269.97	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$8.73	.94\TON
TOTAL FEE:	$278.70	
TENDERED:	$278.70	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/15/2024
TIME IN: 08:46 AM
TIME OUT:08:58 AM

TRANSACTION #: 4894085

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340277 TRAILER:
FLEET:

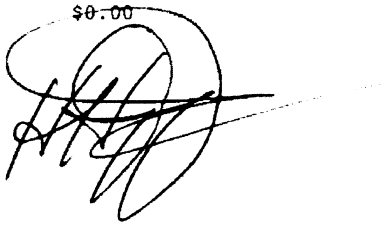
TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	38140	19.07
TARE:	21140	10.57
NET:	17000	8.50

RATE:	$29.06\TON
TIP FEE:	$247.01
SPECIAL FEE:	$0.00
SPECIAL FEE CODE:	
SALES TAX:	$0.00 6.75%
STATE SURCHARGE:	$7.99 .94\TON
TOTAL FEE:	$255.00
TENDERED:	$255.00
CHANGE:	$0.00
CHECK#:	
Driver:	



*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/15/2024
TIME IN: 08:48 AM
TIME OUT:08:59 AM

TRANSACTION #: 4894087

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1379806 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	43620	21.81
TARE:	23140	11.57
NET:	20480	10.24

RATE:	$29.06\TON	
TIP FEE:	$297.57	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.63	.94\TON
TOTAL FEE:	$307.20	
TENDERED:	$307.20	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/15/2024
TIME IN: 11:01 AM
TIME OUT:11:11 AM

TRANSACTION #: 4894222

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:26WALLER TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42260	21.13
TARE:	22020	11.01
NET:	20240	10.12

RATE:	$29.06\TON	
TIP FEE:	$294.09	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.51	.94\TON
TOTAL FEE:	$303.60	
TENDERED:	$303.60	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/15/2024
TIME IN: 11:01 AM
TIME OUT:11:12 AM

TRANSACTION #: 4894223

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2492 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42840	21.42
TARE:	22400	11.20
NET:	20440	10.22

RATE:	$29.06\TON	
TIP FEE:	$296.99	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.61	.94\TON
TOTAL FEE:	$306.60	
TENDERED:	$306.60	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/15/2024
TIME IN: 11:10 AM
TIME OUT:11:24 AM

TRANSACTION #: 4894238

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1446711 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	47200	23.60
TARE:	22420	11.21
NET:	24780	12.39

RATE:	$29.06\TON	
TIP FEE:	$360.05	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$11.65	.94\TON
TOTAL FEE:	$371.70	
TENDERED:	$371.70	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/15/2024
TIME IN: 11:11 AM
TIME OUT:11:25 AM

TRANSACTION #: 4894240

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1562785 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44880	22.44
TARE:	22440	11.22
NET:	22440	11.22

RATE:	$29.06\TON	
TIP FEE:	$326.05	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.55	.94\TON
TOTAL FEE:	$336.60	
TENDERED:	$336.60	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/15/2024
TIME IN: 12:13 PM
TIME OUT:12:13 PM

TRANSACTION #: 4894286

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2491 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44340	22.17
TARE:	22220	11.11
NET:	22120	11.06

RATE:	$29.06\TON	
TIP FEE:	$321.40	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.40	.94\TON
TOTAL FEE:	$331.80	
TENDERED:	$331.80	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

Luis Lozano #4

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/15/2024
TIME IN: 12:14 PM
TIME OUT:12:14 PM

TRANSACTION #: 4894288

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340338 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44320	22.16
TARE:	21160	10.58
NET:	23160	11.58

RATE:	$29.06\TON	
TIP FEE:	$336.51	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.89	.94\TON
TOTAL FEE:	$347.40	
TENDERED:	$347.40	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/15/2024
TIME IN: 12:15 PM
TIME OUT:12:15 PM

TRANSACTION #: 4894290

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340277 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

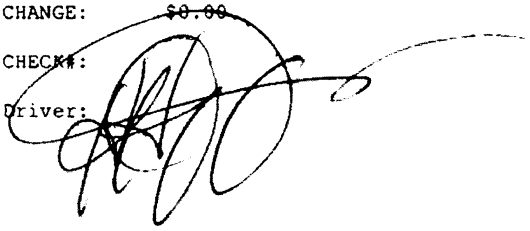
	LBS	TONS
GROSS:	43700	21.85
TARE:	21140	10.57
NET:	22560	11.28

RATE:	$29.06\TON	
TIP FEE:	$327.80	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.60	.94\TON
TOTAL FEE:	$338.40	

TENDERED: $338.40
CHANGE: ~~$0.00~~

CHECK#:

Driver:



*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/15/2024
TIME IN: 12:16 PM
TIME OUT:12:16 PM

TRANSACTION #: 4894292

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1379806 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44800	22.40
TARE:	23140	11.57
NET:	21660	10.83

RATE:	$29.06\TON	
TIP FEE:	$314.72	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.18	.94\TON
TOTAL FEE:	$324.90	
TENDERED:	$324.90	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
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TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/15/2024
TIME IN: 01:34 PM
TIME OUT:01:34 PM

TRANSACTION #: 4894366

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1562785 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	43260	21.63
TARE:	22440	11.22
NET:	20820	10.41

RATE:	$29.06\TON	
TIP FEE:	$302.51	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.79	.94\TON
TOTAL FEE:	$312.30	
TENDERED:	$312.30	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/15/2024
TIME IN: 01:35 PM
TIME OUT:01:35 PM

TRANSACTION #: 4894369

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1446711 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42840	21.42
TARE:	22420	11.21
NET:	20420	10.21

RATE:	$29.06\TON	
TIP FEE:	$296.70	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.60	.94\TON
TOTAL FEE:	$306.30	
TENDERED:	$306.30	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/15/2024
TIME IN: 01:49 PM
TIME OUT:01:49 PM

TRANSACTION #: 4894388

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:26WALLER TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44660	22.33
TARE:	22020	11.01
NET:	22640	11.32

RATE:	$29.06\TON	
TIP FEE:	$328.96	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.64	.94\TON
TOTAL FEE:	$339.60	
TENDERED:	$339.60	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/15/2024
TIME IN: 01:50 PM
TIME OUT:01:50 PM

TRANSACTION #: 4894390

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2492 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42720	21.36
TARE:	22400	11.20
NET:	20320	10.16

RATE:	$29.06\TON	
TIP FEE:	$295.25	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.55	.94\TON
TOTAL FEE:	$304.80	
TENDERED:	$304.80	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 08:31 AM
TIME OUT:08:41 AM

TRANSACTION #: 4894632

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340338 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42820	21.41
TARE:	21140	10.57
NET:	21680	10.84

RATE:	$29.06\TON	
TIP FEE:	$315.01	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.19	.94\TON
TOTAL FEE:	$325.20	
TENDERED:	$325.20	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 08:32 AM
TIME OUT:08:44 AM

TRANSACTION #: 4894634

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:NDF3846 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	45860	22.93
TARE:	23420	11.71
NET:	22440	11.22

RATE:	$29.06\TON	
TIP FEE:	$326.05	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.55	.94\TON
TOTAL FEE:	$336.60	
TENDERED:	$336.60	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 08:32 AM
TIME OUT:08:46 AM

TRANSACTION #: 4894637

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340275 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	41660	20.83
TARE:	21060	10.53
NET:	20600	10.30

RATE:	$29.06\TON	
TIP FEE:	$299.32	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.68	.94\TON
TOTAL FEE:	$309.00	
TENDERED:	$309.00	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 08:33 AM
TIME OUT:08:46 AM

TRANSACTION #: 4894638

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1379806 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

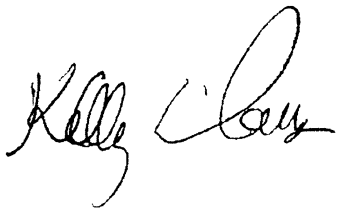
	LBS	TONS
GROSS:	45360	22.68
TARE:	23260	11.63
NET:	22100	11.05

RATE:	$29.06\TON	
TIP FEE:	$321.11	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.39	.94\TON
TOTAL FEE:	$331.50	
TENDERED:	$331.50	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****



TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 08:34 AM
TIME OUT:08:49 AM

TRANSACTION #: 4894642

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1446711 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	41580	20.79
TARE:	22240	11.12
NET:	19340	9.67

RATE:	$29.06\TON	
TIP FEE:	$281.01	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.09	.94\TON
TOTAL FEE:	$290.10	
TENDERED:	$290.10	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 08:35 AM
TIME OUT:08:50 AM

TRANSACTION #: 4894643

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340277 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

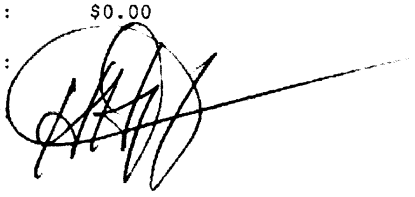
PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	39700	19.85
TARE:	21180	10.59
NET:	18520	9.26

RATE:	$29.06\TON	
TIP FEE:	$269.10	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$8.70	.94\TON
TOTAL FEE:	$277.80	
TENDERED:	$277.80	
CHANGE:	$0.00	

CHECK#:

Driver



*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 08:34 AM
TIME OUT:08:50 AM

TRANSACTION #: 4894644

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2491 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	41800	20.90
TARE:	22320	11.16
NET:	19480	9.74

RATE:	$29.06\TON	
TIP FEE:	$283.04	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.16	.94\TON
TOTAL FEE:	$292.20	
TENDERED:	$292.20	
CHANGE:	$0.00	

CHECK#:

Driver:

Luis Salazar

FF 4

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 08:36 AM
TIME OUT:08:51 AM

TRANSACTION #: 4894646

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340274 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	36800	18.40
TARE:	21060	10.53
NET:	15740	7.87

RATE:	$29.06\TON	
TIP FEE:	$228.70	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$7.40	.94\TON
TOTAL FEE:	$236.10	
TENDERED:	$236.10	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 08:37 AM
TIME OUT:08:52 AM

TRANSACTION #: 4894647

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:26WALLER TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	41760	20.88
TARE:	22460	11.23
NET:	19300	9.65

RATE:	$29.06\TON	
TIP FEE:	$280.43	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.07	.94\TON
TOTAL FEE:	$289.50	
TENDERED:	$289.50	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 08:39 AM
TIME OUT:08:53 AM

TRANSACTION #: 4894648

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2492 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	41420	20.71
TARE:	22340	11.17
NET:	19080	9.54

RATE:	$29.06\TON	
TIP FEE:	$277.23	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$8.97	.94\TON
TOTAL FEE:	$286.20	
TENDERED:	$286.20	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 11:34 AM
TIME OUT:11:34 AM

TRANSACTION #: 4894821

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:NDF3846 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42060	21.03
TARE:	23420	11.71
NET:	18640	9.32

RATE:	$29.06\TON	
TIP FEE:	$270.84	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$8.76	.94\TON
TOTAL FEE:	$279.60	
TENDERED:	$279.60	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 11:35 AM
TIME OUT:11:35 AM

TRANSACTION #: 4894823

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340275 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	40740	20.37
TARE:	21060	10.53
NET:	19680	9.84

RATE:	$29.06\TON	
TIP FEE:	$285.95	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.25	.94\TON
TOTAL FEE:	$295.20	
TENDERED:	$295.20	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 11:37 AM
TIME OUT:11:37 AM

TRANSACTION #: 4894825

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1379806 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	43820	21.91
TARE:	23260	11.63
NET:	20560	10.28

RATE:	$29.06\TON	
TIP FEE:	$298.74	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.66	.94\TON
TOTAL FEE:	$308.40	
TENDERED:	$308.40	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

Kelly McLaurin

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 11:38 AM
TIME OUT:11:38 AM

TRANSACTION #: 4894827

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2492 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42060	21.03
TARE:	22340	11.17
NET:	19720	9.86

RATE:	$29.06\TON	
TIP FEE:	$286.53	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.27	.94\TON
TOTAL FEE:	$295.80	
TENDERED:	$295.80	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 11:39 AM
TIME OUT:11:39 AM

TRANSACTION #: 4894829

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340277 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

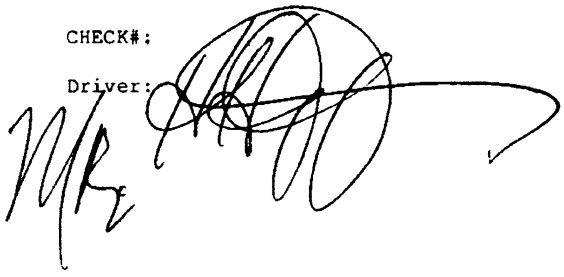
PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42100	21.05
TARE:	21180	10.59
NET:	20920	10.46

RATE:	$29.06\TON	
TIP FEE:	$303.97	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.83	.94\TON
TOTAL FEE:	$313.80	
TENDERED:	$313.80	
CHANGE:	$0.00	

CHECK#:

Driver:



*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 11:40 AM
TIME OUT:11:40 AM

TRANSACTION #: 4894833

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340274 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	39880	19.94
TARE:	21060	10.53
NET:	18820	9.41

RATE:	$29.06\TON	
TIP FEE:	$273.45	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$8.85	.94\TON
TOTAL FEE:	$282.30	
TENDERED:	$282.30	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 11:41 AM
TIME OUT:11:41 AM

TRANSACTION #: 4894834

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1446711 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	41620	20.81
TARE:	22240	11.12
NET:	19380	9.69

RATE:	$29.06\TON	
TIP FEE:	$281.59	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.11	.94\TON
TOTAL FEE:	$290.70	
TENDERED:	$290.70	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 11:44 AM
TIME OUT:11:44 AM

TRANSACTION #: 4894839

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:26WALLER TRAILER:
FLEET:

TRANSACTION: Commercial Charge - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44540	22.27
TARE:	22460	11.23
NET:	22080	11.04

RATE:	$29.06\TON	
TIP FEE:	$320.82	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.38	.94\TON
TOTAL FEE:	$331.20	
TENDERED:	$331.20	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 11:54 AM
TIME OUT:11:54 AM

TRANSACTION #: 4894848

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2491 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42640	21.32
TARE:	22320	11.16
NET:	20320	10.16

RATE:	$29.06\TON	
TIP FEE:	$295.25	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.55	.94\TON
TOTAL FEE:	$304.80	
TENDERED:	$304.80	
CHANGE:	$0.00	

CHECK#:

Driver: Luis Salazar #4

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/16/2024
TIME IN: 11:56 AM
TIME OUT:11:56 AM

TRANSACTION #: 4894849

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340338 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	40220	20.11
TARE:	21140	10.57
NET:	19080	9.54

RATE:	$29.06\TON	
TIP FEE:	$277.23	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$8.97	.94\TON
TOTAL FEE:	$286.20	
TENDERED:	$286.20	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979 764-3879

DATE: 10/17/2024
TIME IN: 08:56 AM
TIME OUT:09:07 AM

TRANSACTION #: 4895280

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340338 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	40740	20.37
TARE:	21120	10.56
NET:	19620	9.81

RATE:	$29.06\TON	
TIP FEE:	$285.08	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.22	.94\TON
TOTAL FEE:	$294.30	
TENDERED:	$294.30	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/17/2024
TIME IN: 08:58 AM
TIME OUT:09:09 AM

TRANSACTION #: 4895283

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2492 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42340	21.17
TARE:	22420	11.21
NET:	19920	9.96

RATE:	$29.06\TON	
TIP FEE:	$289.44	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.36	.94\TON
TOTAL FEE:	$298.80	
TENDERED:	$298.80	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/17/2024
TIME IN: 09:00 AM
TIME OUT:09:11 AM

TRANSACTION #: 4895285

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2491 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42880	21.44
TARE:	22140	11.07
NET:	20740	10.37

RATE:	$29.06\TON	
TIP FEE:	$301.35	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.75	.94\TON
TOTAL FEE:	$311.10	
TENDERED:	$311.10	
CHANGE:	$0.00	

CHECK#:

Driver:

Luis Salazar #4

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/17/2024
TIME IN: 01:01 PM
TIME OUT:01:01 PM

TRANSACTION #: 4895541

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340338 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	43620	21.81
TARE:	21120	10.56
NET:	22500	11.25

RATE:	$29.06\TON	
TIP FEE:	$326.93	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.58	.94\TON
TOTAL FEE:	$337.51	
TENDERED:	$337.51	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/17/2024
TIME IN: 01:02 PM
TIME OUT:01:02 PM

TRANSACTION #: 4895542

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2492 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42300	21.15
TARE:	22420	11.21
NET:	19880	9.94

RATE:	$29.06\TON	
TIP FEE:	$288.86	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.34	.94\TON
TOTAL FEE:	$298.20	
TENDERED:	$298.20	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/17/2024
TIME IN: 01:04 PM
TIME OUT:01:04 PM

TRANSACTION #: 4895544

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2491 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	43480	21.74
TARE:	22140	11.07
NET:	21340	10.67

RATE:	$29.06\TON	
TIP FEE:	$310.07	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.03	.94\TON
TOTAL FEE:	$320.10	
TENDERED:	$320.10	
CHANGE:	$0.00	

CHECK#:

Driver:

Luis Solazar #4

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/23/2024
TIME IN: 08:23 AM
TIME OUT:08:36 AM

TRANSACTION #: 4897990

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2491 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44260	22.13
TARE:	22300	11.15
NET:	21960	10.98

RATE:	$29.06\TON	
TIP FEE:	$319.08	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.32	.94\TON
TOTAL FEE:	$329.40	
TENDERED:	$329.40	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

(1)

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/23/2024
TIME IN: 08:23 AM
TIME OUT:08:37 AM

TRANSACTION #: 4897992

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1379806 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42680	21.34
TARE:	23080	11.54
NET:	19600	9.80

RATE:	$29.06\TON	
TIP FEE:	$284.79	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.21	.94\TON
TOTAL FEE:	$294.00	
TENDERED:	$294.00	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/23/2024
TIME IN: 11:03 AM
TIME OUT:11:03 AM

TRANSACTION #: 4898130

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2491 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42760	21.38
TARE:	22300	11.15
NET:	20460	10.23

RATE:	$29.06\TON	
TIP FEE:	$297.28	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.62	.94\TON
TOTAL FEE:	$306.90	
TENDERED:	$306.90	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

2

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/23/2024
TIME IN: 11:05 AM
TIME OUT: 11:05 AM

TRANSACTION #: 4898132

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1379806 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	43680	21.84
TARE:	23080	11.54
NET:	20600	10.30

RATE:	$29.06\TON	
TIP FEE:	$299.32	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.68	.94\TON
TOTAL FEE:	$309.00	
TENDERED:	$309.00	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/23/2024
TIME IN: 02:13 PM
TIME OUT:02:13 PM

TRANSACTION #: 4898344

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2491 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42920	21.46
TARE:	22300	11.15
NET:	20620	10.31

RATE:	$29.06\TON	
TIP FEE:	$299.61	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.69	.94\TON
TOTAL FEE:	$309.30	
TENDERED:	$309.30	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

(3)

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/23/2024
TIME IN: 02:14 PM
TIME OUT:02:14 PM

TRANSACTION #: 4898345

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1379806 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	43560	21.78
TARE:	23080	11.54
NET:	20480	10.24

RATE:	$29.06\TON	
TIP FEE:	$297.57	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.63	.94\TON
TOTAL FEE:	$307.20	
TENDERED:	$307.20	
CHANGE:	$0.00	

CHECK#:

Driver:

* **Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/24/2024
TIME IN: 08:09 AM
TIME OUT:08:20 AM

TRANSACTION #: 4898558

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1446711 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	43780	21.89
TARE:	22200	11.10
NET:	21580	10.79

RATE:	$29.06\TON	
TIP FEE:	$313.56	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.14	.94\TON
TOTAL FEE:	$323.70	
TENDERED:	$323.70	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/24/2024
TIME IN: 08:10 AM
TIME OUT:08:21 AM

TRANSACTION #: 4898560

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340277 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	41560	20.78
TARE:	21300	10.65
NET:	20260	10.13

RATE:	$29.06\TON	
TIP FEE:	$294.38	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.52	.94\TON
TOTAL FEE:	$303.90	
TENDERED:	$303.90	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/24/2024
TIME IN: 10:51 AM
TIME OUT:10:51 AM

TRANSACTION #: 4898706

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1446711 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42120	21.06
TARE:	22200	11.10
NET:	19920	9.96

RATE:	$29.06\TON	
TIP FEE:	$289.44	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.36	.94\TON
TOTAL FEE:	$298.80	
TENDERED:	$298.80	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/24/2024
TIME IN: 01:10 PM
TIME OUT:01:10 PM

TRANSACTION #: 4898835

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1446711 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	43680	21.84
TARE:	22200	11.10
NET:	21480	10.74

RATE:	$29.06\TON	
TIP FEE:	$312.10	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.10	.94\TON
TOTAL FEE:	$322.20	
TENDERED:	$322.20	
CHANGE:	$0.00	

CHECK#:

Driver:

Effective October 1, 2024, Rate Changes
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 07:39 AM
TIME OUT:07:58 AM

TRANSACTION #: 4899990

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340338 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	41660	20.83
TARE:	21180	10.59
NET:	20480	10.24

RATE:	$29.06\TON	
TIP FEE:	$297.57	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.63	.94\TON
TOTAL FEE:	$307.20	
TENDERED:	$307.20	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

(1)

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 08:15 AM
TIME OUT:08:24 AM

TRANSACTION #: 4900016

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1379806 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44260	22.13
TARE:	23240	11.62
NET:	21020	10.51

RATE:	$29.06\TON	
TIP FEE:	$305.42	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.88	.94\TON
TOTAL FEE:	$315.30	
TENDERED:	$315.30	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 08:16 AM
TIME OUT:08:29 AM

TRANSACTION #: 4900019

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2492 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44460	22.23
TARE:	22520	11.26
NET:	21940	10.97

RATE:	$29.06\TON	
TIP FEE:	$318.79	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.31	.94\TON
TOTAL FEE:	$329.10	
TENDERED:	$329.10	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 08:25 AM
TIME OUT:08:37 AM

TRANSACTION #: 4900028

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:NDF3846 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	41760	20.88
TARE:	23460	11.73
NET:	18300	9.15

RATE:	$29.06\TON	
TIP FEE:	$265.90	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$8.60	.94\TON
TOTAL FEE:	$274.50	
TENDERED:	$274.50	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 08:26 AM
TIME OUT:08:38 AM

TRANSACTION #: 4900029

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340275 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	36780	18.39
TARE:	21120	10.56
NET:	15660	7.83

RATE:	$29.06\TON	
TIP FEE:	$227.54	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$7.36	.94\TON
TOTAL FEE:	$234.90	
TENDERED:	$234.90	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
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TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 08:28 AM
TIME OUT:08:43 AM

TRANSACTION #: 4900032

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:T111 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A
waller 26

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	47080	23.54
TARE:	22220	11.11
NET:	24860	12.43

RATE:	$29.06\TON	
TIP FEE:	$361.22	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$11.68	.94\TON
TOTAL FEE:	$372.90	
TENDERED:	$372.90	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 08:33 AM
TIME OUT:08:47 AM

TRANSACTION #: 4900038

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340277 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

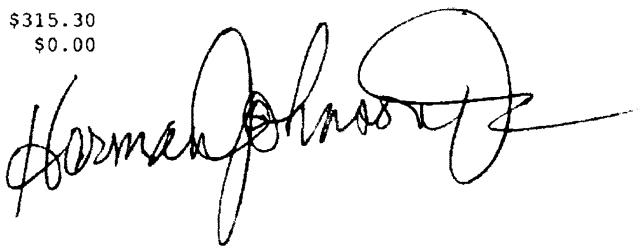
PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42220	21.11
TARE:	21200	10.60
NET:	21020	10.51

RATE:	$29.06\TON	
TIP FEE:	$305.42	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.88	.94\TON
TOTAL FEE:	$315.30	
TENDERED:	$315.30	
CHANGE:	$0.00	

CHECK#:

Driver:



*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 08:33 AM
TIME OUT:08:48 AM

TRANSACTION #: 4900039

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340274 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	40460	20.23
TARE:	21040	10.52
NET:	19420	9.71

RATE:	$29.06\TON	
TIP FEE:	$282.17	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.13	.94\TON
TOTAL FEE:	$291.30	
TENDERED:	$291.30	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
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Wesley Livingston

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 09:59 AM
TIME OUT:09:59 AM

TRANSACTION #: 4900106

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340338 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	47280	23.64
TARE:	21180	10.59
NET:	26100	13.05

RATE:	$29.06\TON	
TIP FEE:	$379.23	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$12.27	.94\TON
TOTAL FEE:	$391.50	
TENDERED:	$391.50	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 10:30 AM
TIME OUT:10:30 AM

TRANSACTION #: 4900136

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2492 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	45640	22.82
TARE:	21940	10.97
NET:	23700	11.85

RATE:	$29.06\TON	
TIP FEE:	$344.36	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$11.14	.94\TON
TOTAL FEE:	$355.50	
TENDERED:	$355.50	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
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*****

(2)

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 10:31 AM
TIME OUT:10:31 AM

TRANSACTION #: 4900138

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1379806 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	47320	23.66
TARE:	21020	10.51
NET:	26300	13.15

RATE:	$29.06\TON	
TIP FEE:	$382.14	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$12.36	.94\TON
TOTAL FEE:	$394.50	
TENDERED:	$394.50	
CHANGE:	$0.00	

CHECK#:

Driver:

Effective October 1, 2024, Rate Changes
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 10:53 AM
TIME OUT:10:53 AM

TRANSACTION #: 4900165

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:NDF3846 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	45620	22.81
TARE:	18300	9.15
NET:	27320	13.66

RATE:	$29.06\TON	
TIP FEE:	$396.96	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$12.84	.94\TON
TOTAL FEE:	$409.80	
TENDERED:	$409.80	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 10:55 AM
TIME OUT:10:55 AM

TRANSACTION #: 4900167

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340275 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44120	22.06
TARE:	15660	7.83
NET:	28460	14.23

RATE:	$29.06\TON	
TIP FEE:	$413.52	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$13.38	.94\TON
TOTAL FEE:	$426.90	
TENDERED:	$426.90	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
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TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 11:03 AM
TIME OUT:11:03 AM

TRANSACTION #: 4900177

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340277 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	37880	18.94
TARE:	21020	10.51
NET:	16860	8.43

RATE:	$29.06\TON	
TIP FEE:	$244.98	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$7.92	.94\TON
TOTAL FEE:	$252.90	
TENDERED:	$252.90	
CHANGE:	$0.00	

CHECK#:

Driver: Herman Johnson Jr

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 11:07 AM
TIME OUT:11:07 AM

TRANSACTION #: 4900182

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:26WALLER TRAILER:
FLEET:

TRANSACTION: Commercial Charge - Tonnage
PAYMENT: Charge
VEHICLE: Roll-off loose
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44700	22.35
TARE:	22220	11.11
NET:	22480	11.24

RATE:	$29.06\TON	
TIP FEE:	$326.63	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.57	.94\TON
TOTAL FEE:	$337.20	
TENDERED:	$337.20	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 11:08 AM
TIME OUT:11:08 AM

TRANSACTION #: 4900183

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340274 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	38720	19.36
TARE:	19420	9.71
NET:	19300	9.65

RATE:	$29.06\TON	
TIP FEE:	$280.43	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.07	.94\TON
TOTAL FEE:	$289.50	
TENDERED:	$289.50	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
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*****

Wesley Livingston

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 12:10 PM
TIME OUT:12:10 PM

TRANSACTION #: 4900257

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340338 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	42480	21.24
TARE:	21180	10.59
NET:	21300	10.65

RATE:	$29.06\TON	
TIP FEE:	$309.49	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.01	.94\TON
TOTAL FEE:	$319.50	
TENDERED:	$319.50	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 12:58 PM
TIME OUT:12:58 PM

TRANSACTION #: 4900309

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2492 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	40480	20.24
TARE:	22520	11.26
NET:	17960	8.98

RATE:	$29.06\TON	
TIP FEE:	$260.96	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$8.44	.94\TON
TOTAL FEE:	$269.40	
TENDERED:	$269.40	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

3

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/28/2024
TIME IN: 01:00 PM
TIME OUT:01:00 PM

TRANSACTION #: 4900311

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1379806 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	40560	20.28
TARE:	21020	10.51
NET:	19540	9.77

RATE:	$29.06\TON	
TIP FEE:	$283.92	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.18	.94\TON
TOTAL FEE:	$293.10	
TENDERED:	$293.10	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

(1)

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/31/2024
TIME IN: 08:24 AM
TIME OUT:08:32 AM

TRANSACTION #: 4901782

ACCOUNT:22023 Waller County Road & Bridge Dept.

TRUCK #:1379806 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44160	22.08
TARE:	23160	11.58
NET:	21000	10.50

RATE:	$29.06\TON	
TIP FEE:	$305.13	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$9.87	.94\TON
TOTAL FEE:	$315.00	
TENDERED:	$315.00	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/31/2024
TIME IN: 08:57 AM
TIME OUT:09:07 AM

TRANSACTION #: 4901805

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:1340338 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	46920	23.46
TARE:	21100	10.55
NET:	25820	12.91

RATE:	$29.06\TON	
TIP FEE:	$375.16	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$12.14	.94\TON
TOTAL FEE:	$387.30	
TENDERED:	$387.30	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/31/2024
TIME IN: 08:58 AM
TIME OUT:09:09 AM

TRANSACTION #: 4901808

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2491 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44820	22.41
TARE:	22360	11.18
NET:	22460	11.23

RATE:	$29.06\TON	
TIP FEE:	$326.34	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.56	.94\TON
TOTAL FEE:	$336.90	
TENDERED:	$336.90	
CHANGE:	$0.00	

CHECK#:

Driver:

Luis Salazar #4

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

TWIN OAKS LANDFILL
2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
979-764-3879

DATE: 10/31/2024
TIME IN: 08:58 AM
TIME OUT:09:10 AM

TRANSACTION #: 4901809

ACCOUNT:22020 Waller County Road & Bridge Dept.

TRUCK #:SGW2492 TRAILER:
FLEET:

TRANSACTION: Government - Tonnage
PAYMENT: Charge
VEHICLE: Dump Truck
ORIGIN: Waller - Unincorporated Areas
COUNTY: Waller
MATERIAL: MSW Commercial

NOTE: N/A

PURCHASE ORDER#:
JOB ID:
MANIFEST #:

	LBS	TONS
GROSS:	44920	22.46
TARE:	22440	11.22
NET:	22480	11.24

RATE:	$29.06\TON	
TIP FEE:	$326.63	
SPECIAL FEE:	$0.00	
SPECIAL FEE CODE:		
SALES TAX:	$0.00	6.75%
STATE SURCHARGE:	$10.57	.94\TON
TOTAL FEE:	$337.20	
TENDERED:	$337.20	
CHANGE:	$0.00	

CHECK#:

Driver:

*** Effective October 1, 2024, Rate Changes**
$3.00 Minimum
Tires up to 24.5" $5.00
Tires > 24.5" $20.00
Unsecured Load Fee $30.00
Freon Units $11.00
Clean Up Fee $20.00
Visit WWW.TWINOAKSLANDFILL.COM
for a full listing of our rates
*****

ONSOLVE By CRISIS24

Invoice 15327868

11/22/2024

OnSolve, LLC
P.O. Box 945672
Atlanta GA 30394-5672
United States
877-698-3262

Bill To
Waller County, TX
836 Austin St, Ste 103
Hempstead TX 77445
United States

Ship To
Waller County, TX
836 Austin Street
Hempstead TX 77445
United States

PLEASE NOTE OUR NEW PAYMENT ADDRESS LISTED ON THE BOTTOM OF THIS INVOICE

Invoice Date	Terms	Due Date	Customer ID	PO #
11/22/2024	Net 30	1/23/2025	18668	

Item	Start Date	End Date	Quantity	Rate*	Amount
CodeRED Weather Warning **End User** Waller County, TX	1/23/2025	1/22/2026	1	580.48	$580.48
CodeRED Foreign Language Message Translation **End User** Waller County, TX	1/23/2025	1/22/2026	3	203.17	$609.50
CodeRED IPAWS Integration **End User** Waller County, TX	1/23/2025	1/22/2026	1	580.48	$580.48
CodeRED Standard Unlimited Package **End User** Waller County, TX	1/23/2025	1/22/2026	1	21,148.20	$21,148.20

Subtotal	$22,918.66
Tax (0%)	$0.00
Total	$22,918.66
Amount Paid/ Credited	$0.00
Amount Due (USD)	$22,918.66

* The fees shown above have been rounded to two decimal places for display purposes. As many as ten decimal places may be present in the actual price. The total for this invoice was calculated using the actual price, rather than the rate displayed above, and is the true and correct total for this invoice.

Bank/Wire Information:
Wells Fargo Bank
Account Name: OnSolve, LLC
Routing: 063107513 (ACH) / 121000248 (Wires)
Account Number: 5231692129
SWIFT Code: WFBIUS6S

Sales Rep: Hansen, Stephanie

Please Remit Check Payment To:
OnSolve, LLC
P.O. Box 945672
Atlanta, GA 30394-5672

** Please Include Invoice# on Check

Tax ID: 45-3191493; **Invoice#:**15327868

If you have any questions about this invoice, please message us through the portal or **email: AR@OnSolve.com**

Docusign Envelope ID: A133094D-09D0-4ED7-A895-7588D8F7358D

UTILITY.

SUBSCRIPTION SOFTWARE AGREEMENT

This Subscription Software Agreement (the "**Agreement**") by and between Utility Associates, Inc. ("**Utility**") a Delaware corporation having its principal place of business at 250 East Ponce de Leon Ave., Suite 700, Decatur, Georgia 30022, and the Waller County, Texas, located at 425 FM 1488, Hempstead, Texas 77445 , ("**Client**" or collectively with Utility, the "**Parties**" and each a "**Party**"), is entered into as of the last day of signing (the "**Effective Date**").

1. General.

1.1. Scope; Agreement Documents. This Agreement governs Client's purchase of certain subscription software, HELIOS BY UTILITY™, which is provided to Client by Utility on a subscription basis ("**Software**") and, if included, certain other related services ("**Services**"). Software and Services are collectively referred to as the "**Software and Services**". Additional terms and conditions applicable to specific Software and Services may be set forth in one or more addenda attached to this Agreement (each an "**Addendum**", and collectively the "**Addenda**"). The specific Software and Services to be purchased by the Client and the associated "**Fees**" (as defined herein) shall be individually identified in a dated quote (the "**Quote**") which shall be attached hereto as the Quote. In addition, the Parties may agree upon statements of work, schedules, technical specifications, and other ordering documents setting forth the Software and Services to be purchased by Client and additional rights and obligations of the Parties (the "**Ordering Documents**"). To the extent required by applicable procurement laws and Client policies, a proposal submitted by Utility in response to a competitive solicitation process will be included within the meaning of the term Ordering Documents.

1.2. Order of Precedence. Each Addendum will control with respect to conflicting terms in this Agreement, but only as applicable to the Software and Services described in such Addendum. Each Quote will control with respect to conflicting terms in this Agreement or any Addenda, but only as applicable to the Software and Services described on such Quote. Notwithstanding any other provision of this Agreement, in the event Client is an agency or instrumentality of the U.S. Government, the terms and conditions of Schedule A (Rider Containing Provisions Applicable to U.S. Government User) (the "**U.S. Government Rider**") are deemed incorporated into the Agreement and shall apply. If any language, provision, or clause of this Agreement conflicts or is inconsistent with the language, provisions, or clauses of the U.S. Government Rider, the language, provisions, or clauses of the U.S. Government Rider shall prevail to the extent of such inconsistency. Additionally, the terms of the ARPA Addendum will control with respect to any conflicting terms in this Agreement.

2. Software.

2.1. Delivery. During the applicable "**Term**" (as defined herein), subject to Client's compliance with the terms and conditions set forth in this Agreement, Utility will provide Client a non-exclusive, limited, non-transferable, non-sublicensable right to access and use the Software identified in the Quote solely for Client's internal business purposes. The foregoing license grant will be limited to use in the territory and to the number and type of licenses set forth in the Quote (if applicable). Client may access and use the Software only in Client's owned or controlled facilities, including any authorized mobile sites; provided, however, that Client Users using authorized mobile or handheld devices may also log into and access the Software remotely from any location in the United States. Delivery of the Software to Client will occur upon Client's receipt of credentials required for access to the Software or upon Utility otherwise providing access to the Software. Utility will provide to Client the Services set forth in the Ordering Document.

Docusign Envelope ID: A133094D-09D0-4ED7-A895-7588D8F7358D

2.2. Modifications. Utility may modify the Software and Services so long as their functionality is not materially degraded, as determined by Utility in its sole discretion. "**Documentation**" (as defined below) for the Software and Services may be updated to reflect such modifications. For clarity, new features or enhancements added to any Software or Services may be subject to additional Fees which shall require Client's written acceptance prior to addition.

2.3. Software Credentials and Client Users. Client will identify an employee as administrative user (the "**Administrative User**") who will be provided administrative user credentials by Utility to access and configure the Software. The Administrative User will issue Software user credentials to Client's employees, full-time contractors engaged for the purpose of supporting the Software and Services that are not competitors of Utility, as determined by Utility in its sole discretion, and such other individuals as requested by Client and approved by Utility in writing (email from an authorized Utility signatory accepted) ("**Authorized Users**" collectively with Administrative User, the "**Client Users**"). The Administrative User will ensure Authorized Users are trained in the proper use of the Software. Client will protect, and will cause its Client Users to protect, the confidentiality and security of all user credentials and maintain user credential validity, including by requiring regular password updating. Client will be liable for any use of the Software by Client Users, including any changes made to the Software or issues or user impact arising therefrom. Client will ensure Client Users comply with the terms of this Agreement and will be liable for all acts and omissions of its Client Users. Client is responsible for the secure management of Client Users' names, passwords, and login credentials for access to Software and Services. To the extent Utility provides Services to Client in order to help resolve issues resulting from changes made to the Software by Client Users, such Services may be billed to Client on a time and materials basis, provided that Client has provided written authorization prior to the performance of the Services, and Client will pay all invoices in accordance with the payment terms below.

2.4. Client Obligations. Client will ensure that information Client provides to Utility in connection with receipt of Software and Services is accurate and complete. Client will endeavor to make timely decisions and obtain any required management approvals that are necessary for Utility to provide the Software and Services and perform its other duties under this Agreement. Utility may rely upon and is not required to evaluate, confirm, reject, modify, or provide advice concerning any assumptions or Client information, decisions, or approvals described in this Section. If any assumptions in the Ordering Documents or information provided by Client prove to be incorrect, or if Client fails to perform any of its obligations under this Agreement, Utility's ability to perform its obligations may be impacted and changes to the Agreement, including the Quote, Fees, and performance schedule, if applicable, may be required. If changes to the Agreement are required, the changes must be mutually agreed to in writing.

2.5. Documentation. Software and Services may be delivered with documentation for the equipment, software, or data that specifies technical and performance features, capabilities, users, or operation, including training manuals, and other deliverables (collectively, "**Documentation**"). Documentation is and will be owned by Utility, unless otherwise expressly agreed by the Parties that certain Documentation will not be owned by Client. Utility hereby grants Client a limited, royalty-free, worldwide, non-exclusive license to use the Documentation solely for its internal business purposes in connection with the Software and Services.

2.6. Restrictions on Use. Except as expressly permitted by the Agreement, Client shall not, and shall not allow, permit, or assist any other third party to: (a) modify, correct, adapt, translate, enhance, or otherwise prepare derivative works of or improvements to the Software, Services, or Documentation; (b) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer, or otherwise make the Software, Services, or Documentation available to a third party or use the Software, Services, or Documentation for

the benefit of any third party; (c) reverse engineer, disassemble, decompile, decode, modify or adapt the Software, Services, or Documentation or any component of the Software, Services, or Documentation, or otherwise attempt to derive or gain access to the source code of the Software; (d) bypass or breach any security device or protection used for or contained in the Software, Services, or Documentation; (e) remove, delete, alter, obscure, or otherwise change any trademarks, warranties, disclaimers, notices, marks, or serial numbers on or relating to the Software, Services, or Documentation (including any copies thereof); (f) use the Software, Services, or Documentation in any manner or for any purpose that violates any law or infringes, misappropriates, or otherwise violates any Intellectual Property Rights or other right of any third party; (g) use the Software, Services, or Documentation for purposes of: (i) benchmarking or competitive analysis of the Software, Services, or Documentation; (ii) developing, using, or providing a competing software product or service; or (iii) any other purpose that Utility has identified as being to Utility's detriment or commercial disadvantage; or (h) use the Software, Services, or Documentation in any manner or for any purpose that is not expressly permitted by this Subscription Software Agreement and the Documentation.

3. **Term and Termination**.

3.1. Term. The duration of Client's subscription to the Software and Services ordered under this Agreement will commence upon the Effective Date and will continue for a thirty (30) month period (the "**Initial Term**") unless terminated in accordance with the terms herein. Following the Initial Term, this Agreement will automatically renew for subsequent five (5) year periods (each, a "**Renewal Term**"), unless either Party notifies the other Party in writing of its intent not to renew at least sixty (60) days before the conclusion of the then-current Initial Term or Renewal Term (the Initial Term and each Renewal Term will each be referred to herein as a "**Term**".) Utility may increase Fees prior to any Renewal Term with Client's prior written consent which shall be mutually agreed to. Unless otherwise specified in the applicable Quote or Ordering Document, if Client orders any additional Software or Services under this Agreement during an in-process Term, the subscription for each new Software or Service will (a) commence upon delivery of such Software or Service, and continue until the conclusion of Client's then-current Term (a "**Partial Term**"), and (b) automatically renew for Renewal Terms thereafter, unless either Party notifies the other Party of its intent not to renew at least sixty (60) days before the conclusion of the then-current Term. Thus, unless otherwise specified in the applicable Ordering Document, the Terms for all Software and Services hereunder will be synchronized.

3.2. Termination.

3.2.1. *For Default*. Either Party may terminate this Agreement or the applicable Addendum or Ordering Document if the other Party breaches a material obligation under the Agreement and does not cure such breach within ninety (90) days after receipt of written notice of the breach or fails to produce a cure plan within such period of time. Notwithstanding the foregoing, Utility may terminate the Agreement (or any Addendum or Ordering Documents hereunder), or suspend delivery of Software or Services, immediately upon written notice to Client if (a) Client breaches Section 10.3 –Software License, Section 10.4 – End User Licenses, or Section 10.5 – Client Restrictions of this Agreement, or any other provision related to Software license scope or restrictions set forth in an Addendum, Quote, or Ordering Document, or (b) it determines that Client's use of the Software poses, or may pose, a security or other risk or adverse impact to any Software, Utility, Utility's systems, or any third party (including other Utility Clients). Client acknowledges that Utility made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation, as applicable, and that Client's breach of the Agreement will result in irreparable harm to Utility for which monetary damages would be inadequate.

If either Party breaches this Agreement, in addition to termination, the other Party will be entitled to all available remedies at law or in equity (including immediate injunctive relief).

3.2.2. *Addenda; Ordering Documents*. Each Addendum, Quote, and Ordering Document may be separately terminable as set forth therein.

3.2.3. *For Convenience*. Due to Client's use of federal funds in whole or in part to pay the Fee associated with this Agreement, either Party may terminate this Agreement for convenience by providing sixty (60) days prior written notice to the other Party. The Agreement will continue in force during the sixty (60) day notice period. Client shall compensate Utility in accordance with the terms of this Agreement for services provided prior to the date of termination specified in the notice. Utility shall not be entitled to lost or anticipated profits, or any other damages other than any amount due under the Agreement for the Services rendered

3.3. Termination or Suspension of Software or Services. In addition to any of its other rights or remedies (including, without limitation, any termination rights) of Utility set forth in this Agreement Utility reserves the right to suspend any Software or Services if Utility determines, in its sole discretion, that (a) the applicable Software is being used on a hardware platform, operating system, or version not approved by Utility; (b) Client fails to make payments in accordance with this Agreement; or (c) Client fails to comply with any of its other obligations or otherwise delays Utility's ability to perform.

3.4. Effect of Termination or Expiration. Upon termination for any reason or expiration of this Agreement, an Addendum, a Quote, or an Ordering Document, Client and the Client Users will stop use of any Software and return or destroy (at Utility's option) all Utility Confidential Information in their possession or control and, as applicable, provide proof of such destruction. Notwithstanding the reason for termination or expiration, Client will pay Utility for Software and Services already delivered.

4. **Payment and Invoicing**.

4.1. Fees. Unless otherwise provided in a Quote or Ordering Document, Client will pay fees for the Software and Services ("**Fees**") annually in advance (the "**Annual Fee**"). If the Agreement is terminated during the Term, Utility shall refund to Client a prorated portion of the Annual Fee from the effective date of the termination through the end of the period of service covered by the associated Annual Fee. The provisions of Section 11.5, specifically Utility's right to charge Client additional fees, shall apply to any continuing Client Data storage, transfer, or migration associated with a termination prior to the end of the Term.

4.2. Taxes. The Fees and other charges do not include any excise, service, sales, lease, use, property, or other taxes, assessments, duties, or regulatory charges or contribution requirements or similar taxes now or hereafter levied on the Software and Services (collectively, "**Taxes**"). Client is a tax exempt governmental entity and shall not be responsible for paying any taxes under this Agreement. As requested by Utility, Client shall provide any required documentation supporting its status as a tax exempt entity.

4.3. Expenses. Client will reimburse Utility for all shipping charges and reasonable business expenses including, without limitation, travel and out-of-pocket expenses incurred by Utility for the provision of the Software and Services to Client, provided that Client has provided prior written authorization. Any travel related expenses will only be reimbursed in accordance with the Waller County Travel Policy.

4.4. Invoicing; Payment. Client will pay Fees and charges no later than thirty-one (31) days from the date of the receipt of the invoice, or as otherwise specified in the applicable Addendum, Quote, or Ordering Document, provided that the invoice is not in dispute. Utility may invoice electronically via email, and Client agrees to receive invoices via email at the email address set forth herein or in an Ordering Document. Client acknowledges and agrees that a purchase order or other notice to proceed is not required for payment for Software and Services.

4.5. Interest and Collections. Late payments will be subject to interest charges at the maximum rate permitted by law, commencing upon the due date. Interest shall not be accrued on any disputed invoice.

4.6. License Use Audit. Utility will have the right to conduct an audit of total user licenses credentialed by Client for any Software during a Term, and Client will cooperate with such audit, provided that Client is provided prior written notice of the audit. If Utility determines, and it is undisputed that Client's usage of the Software exceeded the total number of licenses purchased by Client, Utility may invoice Client for the additional licenses used by Client at Utility's pricing under the Agreement pro-rated for each additional license from the date such license was activated, and Client will pay such invoice in accordance with the payment terms in this **Section 4 (Payment and Invoicing)**.

5. Client-Provided Equipment; Non-Utility Content.

5.1. Client-Provided Equipment. Certain components, including equipment and software, not provided by Utility may be required for use of the Software and Services ("**Client-Provided Equipment**"). Client will be responsible, at its sole cost and expense, for providing and maintaining the Client-Provided Equipment in good working order. Client represents and warrants that it has all rights in Client-Provided Equipment to permit Utility to access and use the applicable Client-Provided Equipment to provide the Software and Services under this Agreement, and such access and use will not violate any laws or infringe any third-party rights (including Intellectual Property Rights). Client will be fully liable for Client-Provided Equipment, and Utility has no responsibility for such Client-Provided Equipment. Client will immediately notify Utility of any Client-Provided Equipment damage, loss, change, or theft that may impact Utility's ability to provide the Software and Services under this Agreement, and Client acknowledges that any such events may cause a change in the Fees or performance schedule under the applicable Ordering Document if mutually agreed to in writing.

5.2. Non-Utility Content. In certain instances, Client may be permitted to access, use, or integrate Client or third-party software, equipment, services, content, and data that is not provided by Utility (collectively, "**Non-Utility Content**") with or through the Software and Services. If Client accesses, uses, or integrates any Non-Utility Content with the Software and Services, Client will first obtain all necessary rights and licenses to permit Client's and its Client Users' use of the Non-Utility Content in connection with the Software and Services. Client will also obtain the necessary rights for Utility to use such Non-Utility Content in connection with providing the Software and Services, including the right for Utility to access, store, and process such Non-Utility Content (e.g., in connection with the Software), and to otherwise enable interoperation with the Software and Services. Client represents and warrants that it will obtain the foregoing rights and licenses prior to accessing, using, or integrating the applicable Non-Utility Content with the Software and Services, and that Client and its Client Users will comply with any terms and conditions applicable to such Non-Utility Content. If any Non-Utility Content requires access to "**Client Data**" (as defined below), Client hereby authorizes Utility to allow the provider of such Non-Utility Content to access Client Data, in connection with the interoperation of such Non-Utility Content with the Software and Services. Client acknowledges and agrees that Utility is not responsible for, and makes no representations or warranties with respect to, the Non-Utility Content (including any disclosure, modification, or deletion of Client Data resulting from use of Non-Utility Content or failure to properly

interoperate with the Software and Services). If Client receives written notice from Utility that any Non-Utility Content must be removed, modified, or disabled within the Software and Services, Client will promptly do so. Utility will have the right, after providing written notice to Client, to disable or remove Non-Utility Content if Utility demonstrates to Client that a violation of law, third-party rights, or Utility's policies is likely to occur, or if such Non-Utility Content poses or may pose a security or other risk or adverse impact to the Software and Services, Utility, Utility's systems, or any third party (including other Utility Clients). Utility may provide certain Non-Utility Content as an authorized sales representative of a third party as set out in an Ordering Document. As an authorized sales representative, the third party's terms and conditions, as set forth in the Ordering Document, will apply to any such sales. Any orders for such Non-Utility Content will be provided by the third party. Nothing in this Section will limit the exclusions set forth in Section 7.1 – Intellectual Property Infringement.

5.3. End User Licenses. Notwithstanding any provision to the contrary in this Agreement, certain Non-Utility Content software may be governed by a separate license, EULA, or other agreement, including terms governing third-party equipment or software, such as open source software, included in the Software. Client will endeavor to comply, and endeavor to ensure its Client Users comply, with any such additional terms applicable to third-party equipment or software, provided that Utility has provided Client with the applicable additional terms in writing or made them electronically accessible to Client.

6. Representations and Warranties.

6.1. Mutual Representations and Warranties. Each Party represents and warrants to the other Party that (a) it has the right to enter into the Agreement and perform its obligations hereunder, and (b) the Agreement will be binding on such Party.

6.2. Utility Limited Warranty. Utility warrants that the Software will substantially perform in accordance with the Documentation; provided that this warranty will not apply if the warranty failure is caused by (a) the use of the Software not in accordance with this Agreement or Documentation; (b) breach of this Agreement by Client; (c) modification of the Software by anyone other than Utility; (d) a combination of the Software with software, hardware, data, or materials not provided by Utility or expressly authorized in the Documentation; or (e) ordinary wear and tear, misuse, abuse, abnormal environmental conditions, or physical damage. If Client notifies Utility that the Software fails to conform to this **Section 6.2**, and Utility validates the existence of such non-conformity, then Utility will either: (a) provide warranty repair services to Client to address the non-conformity and satisfy the warranty set forth in this **Section 6.2**; or (b) terminate the Software provided under the Quote and refund to Client the prorated portion of the Annual Fee and any prepaid Fees for the Software over the Order Term. This **Section 6.2** provides the sole and exclusive remedy of Client for any breach of the warranty set forth in this **Section 6.2**.

6.3. WARRANTY DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES IN THIS AGREEMENT, THE SOFTWARE AND SERVICES ARE PROVIDED "AS IS" AND WITH ALL FAULTS. WARRANTIES SET FORTH IN THE AGREEMENT ARE THE COMPLETE WARRANTIES FOR THE SOFTWARE AND SERVICES AND UTILITY DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, SATISFACTION, INFRINGEMENT AND QUALITY. UTILITY DOES NOT REPRESENT OR WARRANT THAT USE OF THE SOFTWARE AND SERVICES WILL BE UNINTERRUPTED, ERROR-FREE, OR FREE OF SECURITY VULNERABILITIES, OR THAT THEY WILL MEET CLIENT'S PARTICULAR REQUIREMENTS. UTILITY HAS NO RESPONSIBILITY FOR CLIENT-PROVIDED EQUIPMENT AND NON-UTILITY CONTENT.

7. **Indemnification**.

7.1. Intellectual Property Infringement. Utility will defend Client against any third-party claim alleging that the Software (the "**Infringing Product**") directly infringes a United States patent or copyright ("**Infringement Claim**"), and Utility will pay all damages finally awarded against Client by a court of competent jurisdiction for an Infringement Claim or agreed to in writing by Utility in settlement of an Infringement Claim. Utility's duties under this **Section 7.1 (Intellectual Property Infringement)** are conditioned upon: (a) Client promptly notifying Utility in writing of the Infringement Claim; (b) Utility having sole control of the defense of the suit and all negotiations for its settlement or compromise; and (c) Client cooperating with Utility and, if requested by Utility, providing reasonable assistance in the defense of the Infringement Claim, provided that Utility will also reimburse Client for any associated cost.

7.2. Additional Infringement Remedy. If an Infringement Claim occurs, or in Utility's opinion is likely to occur, Utility may at its option and expense: (a) procure for Client the right to continue using the Infringing Product; or (b) replace or modify the Infringing Product so that it becomes non-infringing. If Utility replaces or modifies the Infringing Product, and the replacement or modification is unsatisfactory to Client, Client may terminate the Agreement. If Client terminates the Agreement, Utility will refund the prorated portion of the Annual Fee and any prepaid Fees for the Software and Services. If neither option is available to Utility through the use of Utility's commercially reasonable efforts, Utility may terminate the Agreement and will refund the prorated portion of the Annual Fee and any prepaid Fees for the Software and Services. This **Section 7.1 and 7.2** states Client's sole and exclusive remedy for any infringement or misappropriation.

7.3. Infringement Claims Exclusions. Utility will have no obligation for any Infringement Claim pursuant to **Section 7.1 (Intellectual Property Infringement)** or **7.2 (Additional infringement)** that arises from or is based upon: (a) Client Data, Client-Provided Equipment, Non-Utility Content, or third-party equipment, hardware, software, data, or other third-party materials; (b) the combination of the Software or Services with any products or materials not provided by Utility; (c) any Software or Service designed, modified, or manufactured in accordance with Client's designs, specifications, guidelines or instructions; (d) a modification of the Software or Services by a party other than Utility; (e) use of the Software or Services in a manner for which the Software or Service was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Client to use or install an update to the Software or Services that is intended to correct the claimed infringement.

7.4. **Section 7.1 (Intellectual Property Infringement)** and **7.2 (Additional infringement)** provides Client's sole and exclusive remedies and Utility's entire liability in the event of an Infringement Claim.

7.5. Client Indemnity. To the extent authorized by applicable law, Client will defend, indemnify, and hold Utility and its subcontractors, subsidiaries and other affiliates harmless from and against any and all damages, losses, liabilities, and expenses (including reasonable fees and expenses of attorneys) arising from any actual or threatened third-party claim, demand, action, or proceeding arising from or related to (a) Client-Provided Equipment, Client Data, or Non-Utility Content, including any claim, demand, action, or proceeding alleging that any such equipment, data, or materials (or the integration or use thereof with the Software and Services) infringes or misappropriates a third-party Intellectual Property Right or other right, violates applicable law, or breaches the Agreement, (b) Client-Provided Equipment's failure to meet the minimum requirements set forth in the applicable Documentation or match the applicable specifications provided to Utility by Client in connection with the Software or Services; (c) Client's (or its service providers, agents, employees, or Client User's) negligence or willful misconduct; and (d) Client's or its Client User's breach of this Agreement. This indemnity will not apply to the extent any such claim is

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caused by Utility's use of Client-Provided Equipment, Client Data, or Non-Utility Content in violation of the Agreement. Utility will give Client prompt, written notice of any claim subject to the foregoing indemnity. Utility will, at its own expense, cooperate with Client in its defense or settlement of the claim. Utility's total expense associated with cooperating with Client in its defense or settlement of the claim will not exceed the total Annual Fee most recently paid for the Software and Services by the Client to which the claim is related for the annual period immediately preceding the event from which the claim arose.

8. **Limitation of Liability**.

8.1. DISCLAIMER OF CONSEQUENTIAL DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, UTILITY, ITS AFFILIATES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SUBCONTRACTORS, AGENTS, SUCCESSORS, AND ASSIGNS (COLLECTIVELY, THE "**UTILITY PARTIES**") WILL NOT BE LIABLE IN CONNECTION WITH THIS AGREEMENT (WHETHER UNDER UTILITY'S INDEMNITY OBLIGATIONS, A CAUSE OF ACTION FOR BREACH OF CONTRACT, UNDER TORT THEORY, OR OTHERWISE) FOR, ANY INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, OR CONSEQUENTIAL DAMAGES OR DAMAGES FOR LOST PROFITS OR REVENUES, LOSS OF USE, LOSS OF DATA, OR LOSS OF GOODWILL, EVEN IF UTILITY HAS BEEN ADVISED BY CLIENT OR ANY THIRD PARTY OF THE POSSIBILITY OF SUCH DAMAGES OR LOSSES AND WHETHER OR NOT SUCH DAMAGES OR LOSSES ARE FORESEEABLE.

8.2. DIRECT DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE TOTAL AGGREGATE LIABILITY OF THE UTILITY PARTIES, WHETHER BASED ON A CLAIM IN CONTRACT OR IN TORT, LAW OR EQUITY, RELATING TO OR ARISING OUT OF THE AGREEMENT WILL NOT EXCEED THE TOTAL ANNUAL FEES MOST RECENTLY PAID BY THE CLIENT FOR THE SOFTWARE AND SERVICES TO WHICH THE CLAIM IS RELATED FOR THE ANNUAL PERIOD IN WHICH THE EVENT FROM WHICH THE FIRST CLAIM AROSE OCCURRED.

8.3. ADDITIONAL EXCLUSIONS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, UTILITY WILL HAVE NO LIABILITY FOR DAMAGES ARISING OUT OF (A) CLIENT DATA, INCLUDING ITS TRANSMISSION TO UTILITY, OR ANY OTHER DATA AVAILABLE THROUGH THE SOFTWARE OR SERVICES; (B) CLIENT-PROVIDED EQUIPMENT, NON-UTILITY CONTENT, CLIENT'S SITES, OR THIRD-PARTY EQUIPMENT, HARDWARE, SOFTWARE, DATA, OR OTHER THIRD-PARTY MATERIALS, OR THE COMBINATION OF THE SOFTWARE OR SERVICES WITH ANY OF THE FOREGOING; (C) LOSS OF DATA OR HACKING, RANSOMWARE, OR OTHER THIRD-PARTY ATTACKS OR DEMANDS; (D) MODIFICATION OF SOFTWARE OR SERVICES BY ANY PERSON OTHER THAN UTILITY; (E) RECOMMENDATIONS PROVIDED IN CONNECTION WITH OR BY THE SOFTWARE AND SERVICES; (F) DATA RECOVERY SERVICES OR DATABASE MODIFICATIONS; (G) INTERRUPTION OR FAILURE OF CONNECTIVITY, VULNERABILITIES, OR SECURITY EVENTS; (H) DISRUPTION OF OR DAMAGE TO CLIENT'S OR THIRD PARTIES' SYSTEMS, EQUIPMENT, OR DATA, INCLUDING DENIAL OF ACCESS TO USERS, OR SHUTDOWN OF SYSTEMS CAUSED BY INTRUSION DETECTION SOFTWARE OR HARDWARE; (I) AVAILABILITY OR ACCURACY OF ANY DATA AVAILABLE THROUGH THE SOFTWARE OR SERVICES, OR INTERPRETATION, USE, OR MISUSE THEREOF; (J) TRACKING AND LOCATION-BASED SERVICES; OR (K) CLIENT'S OR ANY CLIENT USER'S BREACH OF THIS AGREEMENT OR MISUSE OF THE SOFTWARE OR SERVICES.

9. **Confidentiality**.

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9.1. Confidential Information. From time to time, either Party (the "**Discloser**") may disclose or make available to the other Party (the "**Recipient**"), whether orally or in physical form, confidential or proprietary information concerning the Discloser Party or its business, products, processes, or services in connection with this Agreement and which at the time of disclosure either: (a) is marked as "Confidential" or "Proprietary"; (b) is otherwise reasonably identifiable as the confidential or proprietary information of the Discloser Party; or (c) should reasonably be understood to be confidential or proprietary information of the Discloser Party given the nature of the information and the circumstances surrounding its disclosure (together, "**Confidential Information**"). With respect to Utility, Confidential Information of Utility will also include the Software and Services and Documentation, as well as any other information relating to the Software and Services.

9.2. Obligations of Confidentiality. Each Party agrees: (i) it will use Confidential Information belonging to the Discloser's solely for the purpose(s) of this Agreement; and (ii) it will take all reasonable precautions to ensure that it does not disclose Confidential Information belonging to the Discloser to any third party (other than the Recipient's employees or professional advisors on a need-to-know basis who are bound by obligations of nondisclosure and limited use at least as stringent as those contained herein) without first obtaining the Discloser's written consent. The Recipient will be responsible for any breach of this Section by its employees or professional advisors. For Confidential Information that does not constitute "trade secrets" under law, these confidentiality obligations will expire three (3) years after the termination or expiration of this Agreement. For Confidential Information that constitutes a "trade secret" under law, these confidentiality obligations will continue until such information ceases to constitute a "trade secret" under such law.

9.3. Exceptions. For purposes hereof, "Confidential Information" will not include any information that Recipient can demonstrate by documentation (a) is publicly available at the time of disclosure or becomes available to the public without breach of this Agreement; (b) is lawfully obtained from a third party without a duty of confidentiality to Discloser; (c) is otherwise lawfully known to Recipient prior to such disclosure without a duty of confidentiality to Discloser; or (d) is independently developed by Recipient without the use of, or reference to, any of Discloser's Confidential Information or any breach of this Agreement.

9.4. Required Disclosures. These confidentiality obligations will not restrict any disclosure of Confidential Information to the extent required by law a judicial or legislative order or proceeding, provided that the Recipient gives prompt notice to the Discloser of any such order and reasonably cooperates with the Discloser at the Discloser's request and expense to resist such order or to obtain a protective order. Utility recognizes that Client is a governmental entity subject to Texas Government Code, Chapter 552, the Public Information Act. The final decision as to what information must be disclosed pursuant to the Public Information Act lies with the Texas Attorney General. Client shall have the right to rely on the advice, decisions, and opinions of the Texas Attorney General, and shall have no liability or obligation to Utility for disclosure to the public in reliance on any advice, decision, or opinion of the Texas Attorney General.

9.5. Ownership of Confidential Information. All Confidential Information is and will remain the property of Discloser and will not be copied or reproduced without the express written permission of Discloser. Within ten (10) days of receipt of Discloser's written request and upon any termination or expiration of this Agreement, Recipient will return or destroy all Confidential Information to Discloser along with all copies and portions thereof, or certify in writing that all such Confidential Information has been destroyed. However, Recipient may retain (a) one (1) archival copy of the Confidential Information for use only in case of a dispute concerning this Agreement and (b) Confidential Information that has been automatically stored in accordance with Recipient's standard backup or recordkeeping procedures,

provided, however that Recipient will remain subject to the obligations of this Agreement with respect to any Confidential Information retained subject to clauses (a) or (b).

10. Proprietary Rights

10.1. Ownership of Software and Services. Utility owns or holds rights to all IP in and to the Software and Services including all modifications, enhancements, and derivative works of the Software and Services. "**IP**" or "**Intellectual Property Rights**" means any patents, copyrights, trademarks, trade secrets, and all proprietary and other intellectual property rights.

10.2. Work Product. Utility owns all right, title and interest (including all Intellectual Property Rights) in and to all ideas, concepts, plans, creations or work product developed in connection with the Software and Services, including all modifications, enhancements, and derivative works, and including, without limitation, any writings, drawings, computer programs, source code, object code and documentation of any kind, (collectively, the "**Work Product**"). The Work Product are not works made for hire. Client hereby grants, transfers, and assigns to Utility in perpetuity any and all worldwide right, title, and interest (including all Intellectual Property Rights) in and to the Work Product. In the event that any right, title, or interest (including all Intellectual Property Rights) in or to the Work Product vests in Client, Client shall assign to Utility such right, title and interest (including all Intellectual Property Rights) in and to the Work Product. Client shall cooperate fully with Utility and shall execute such further documentation as Utility may request in order to establish, secure, maintain or protect its' or its assignee's right in and to the Work Product. Furthermore, Client agrees that it shall never transfer or assign the Work Product, or any rights therein, to any third party.

10.3. Feedback. Any Feedback provided by Client is entirely voluntary, and will not be considered Confidential Information of Client. Client hereby grants Utility a perpetual, irrevocable, right to use, reproduce, and otherwise distribute, perform, modify, display and exploit the Feedback without any obligation or payment to Client or Client Users, obligation to report on such use, or any other restriction. "**Feedback**" means comments, suggestions, feedback, or information, in oral or written form, given to Utility by Client or Client Users, in connection with or relating to the Software or Services.

11. Data.

11.1. Data Definitions. The following terms will have the stated meanings: "**Client Contact Data**" means data Utility collects from Client and its Client Users for business contact purposes and that is not collected through the Software or Services, including data collected for marketing, advertising, licensing and sales purposes; "**Service Use Data**" means data generated by Client's use of the Software and Services or by Utility's support of the Software and Services, such as product performance and error information, activity logs and date and time of use; "**Client Data**" means data, information, and content, including images, text, videos, documents, audio, telemetry, location and structured data base records, provided by, through, or on behalf of Client and its Client Users through the use of the Software and Services. Client Data does not include Client Contact Data, Service Use Data, or information from publicly available sources or other Third-Party Data or Utility Data; "**Third-Party Data**" means information obtained by Utility from publicly available sources or its third party content providers and made available to Client through the Software or Services; "**Utility Data**" means data owned or licensed by Utility.

11.2. End User Licenses. Notwithstanding any provision to the contrary in the Agreement, certain Non-Utility Content software may be governed by a separate end user license agreement or other agreement, including terms governing third-party equipment or software, such as open-source software, included in the Software. Client will endeavor to comply, and endeavor to ensure its Client Users comply,

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with any such additional terms, provided that Utility has provided Client with the applicable additional terms in writing or made them electronically accessible to Client.

11.3. Ownership of Client Data. Client retains all right, title and interest, including intellectual property rights, if any, in and to Client Data and, except as otherwise outlined herein, Utility obtains no interest in the Client Data, and Client Data is not a business records of Utility. Except as otherwise stated herein, Client is solely responsible for the uploading, sharing, withdrawal, management, and deletion of Client Data during the Term of the Agreement. Utility may have limited access to Client Data on a request-by-request basis with Client's prior written authorization for the purpose of providing support to the Client. Client represents that Client owns Client Data and no Client User's use of Client Data will violate this Agreement or any applicable laws.

11.4. Collection, Creation, and Use of Client Data. Client further represents and warrants that Client Data, Client's collection, creation, and use of the Client Data (including in connection with Utility's Software and Services), and Utility's limited access to such Client Data in accordance with this Agreement will comply with all laws and will not violate any applicable privacy notices or infringe any third-party rights (including Intellectual Property Rights and privacy rights). It is Client's responsibility to obtain all required consents, provide all necessary notices, and meet any other applicable legal requirements with respect to collection and use (including Utility's use) of the Client Data and Client Contact Data as described in this Agreement.

11.5. Data Retention, Access, Storage, and Deletion. Client shall be solely responsible for the accuracy, quality, integrity, legality, reliability and appropriateness of all Client Data. Client shall instruct and require Utility to implement a record retention and classification policy for managing and, as applicable, storing Client Data no later than thirty (30) days after the Effective Date. The default retention period for Client Data shall be twelve (12) months from the Client Data's date of capture, generation or creation after which time it shall be deleted. Utility reserves the right, in its sole discretion, to transfer Client Data into archival storage without notice to the Client after three (3) or more months from the date of such Client Data's last use, capture, generation, or creation. Client's access to Client Data in archival storage may be delayed up to 24 hours from the time of Client's request for such Client Data. All Client Data stored through the Software will be within the U.S. including any backup data sites, replication sites, and disaster recovery sites. Utility, in its sole discretion, may transfer Client Data to third parties for the sole and exclusive purpose of secure data storage. Utility will ensure secure data storage provided by third parties complies with all applicable laws and regulations. Client retains all right, title and interest in Client Data. Utility reserves the right to charge Client additional fees for exceeding purchased data storage amounts or for Utility's assistance in the download or exportation of Client Data, provided that the additional fees must be mutually agreed to in writing before Utility charges Client. Except as expressly provided otherwise under this Agreement, Utility will delete all Client Data following termination or expiration of this Agreement or the applicable Addendum or Ordering Document, only with prior written authorization from Client. If Utility is required to retain Client Data beyond the expiration or termination of this Agreement, Client shall purchase extended storage from Utility at a mutually agreed to price through a mutually executed Ordering Document. Utility reserves the right to charge Client additional fees for any continued maintenance of Client Data past the Term of this Agreement or for Utility's assistance in the download or exportation of Client Data, provided that the fees must be mutually agreed to in writing before Utility charges Client. Client must request in writing, subject to Section 13.9 – Notices, the exportation or download of Client Data prior to the expiration or termination of this Agreement.

11.6. Service Use Data. Client understands and agrees that Utility may collect and use Service Use Data for its own purposes, including the uses described below. Utility may use Service Use Data to (a) operate, maintain, manage, and improve existing and create new products and services, (b) test products

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and services, (c) to aggregate Service Use Data and combine it with that of other users, and (d) to use anonymized or aggregated data for marketing, research or other business purposes. Service Use Data may be disclosed to third parties. It is Client's responsibility to notify Client Users of Utility's collection and use of Service Use Data and to obtain any required consents, provide all necessary notices, and meet any other applicable legal requirements with respect to such collection and use, and Client represents and warrants to Utility that it has complied and will continue to comply with this Section.

11.7. Third-Party Data and Utility Data. Utility Data and Third-Party Data may be available to Client through the Software and Services. Client and its Client Users may use Utility Data and Third-Party Data as permitted by Utility and the applicable Third-Party Data provider, as described in the applicable Addendum. Unless expressly permitted in the applicable Addendum, Client will not, and will ensure its Client Users will not: (a) use the Utility Data or Third-Party Data for any purpose other than Client's internal business purposes; (b) disclose Utility Data or Third-Party Data other than to Client Users; (c) "white label" Utility Data or Third-Party Data or otherwise misrepresent its source or ownership, or resell, distribute, sublicense, or commercially exploit the data in any manner; (d) use Utility Data or Third-Party Data in violation of applicable laws; (e) remove, obscure, alter, or falsify any marks or proprietary rights notices indicating the source, origin, or ownership of Utility Data or Third-Party Data; or (f) modify Utility Data or Third-Party Data or combine it with Client Data or other data or use the data to build databases. Additional restrictions may be set forth in the applicable Addendum. Any rights granted to Client or Client Users with respect to Utility Data or Third-Party Data will immediately terminate upon termination or expiration of the applicable Addendum, Ordering Document, or this Agreement. Further, Utility or the applicable Third-Party Data provider may suspend, change, or terminate Client's or any Client User's access to Utility Data or Third-Party Data with prior written notice if Utility or such Third-Party Data provider demonstrates that Client's or the Client User's use of Utility Data or Third-Party Data violates this Agreement, applicable law or Utility's agreement with the applicable Third-Party Data provider. Upon termination of Client's rights to use any Utility Data or Third-Party Data, Client and all Client Users will immediately discontinue use of Utility Data or Third-Party Data, delete all copies of such data, and certify such deletion to Utility. Notwithstanding any provision of the Agreement to the contrary, Utility will have no liability to Client for Third-Party Data or Utility Data available through the Software and Services. Utility and its Third-Party Data providers reserve all rights in and to Utility Data and Third-Party Data not expressly granted in an Addendum or Ordering Document.

11.8. CJIS. Utility agrees to support Client's obligation, if applicable, to comply with the Federal Bureau of Investigation Criminal Justice Information Services (CJIS) Security Policy and will comply with the terms of the CJIS Security Addendum for the Term of this Agreement, and any Renewal Term, as applicable, and such CJIS Security Addendum is incorporated herein by reference. Customer hereby consents to allow Utility "screened" personnel as defined by the CJIS Security Policy to serve as an authorized "escort" within the meaning of CJIS Security Policy for escorting unscreened Utility personnel that require access to unencrypted Criminal Justice Information for purposes of providing Client support (e.g. troubleshooting or development resources). In the event Client requires access to Service Use Data for its compliance with the CJIS Security Policy, Utility will make such access available upon Client's written request. Notwithstanding the foregoing, in the event this Agreement or applicable Ordering Document terminates, Utility will carry out deletion of Client Data in compliance with Section 11.7. To the extent Client objects to deletion of its Client Data and seeks retention for a longer period, it must provide written notice to Utility prior to the termination or expiration of this Agreement or applicable Ordering Document to arrange return of the Client Data for a specified longer period of time pursuant to the terms set forth herein. Utility reserves the right to charge Client mutually agreed to additional fees for any continued maintenance of Client Data past the Term of this Agreement or for Utility's assistance in the download or exportation of Client Data. Client must request in writing, subject to Section 13.9 – Notices, the exportation or download of Client Data prior to the expiration or termination of this Agreement.

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12. **Force Majeure; Delays Caused by Client.**

12.1. Force Majeure. Except for Client's payment obligations under this Agreement, neither Party will be responsible for nonperformance or delayed performance due to events outside of its reasonable control, including acts of God, military unrest, strikes, acts of public enemy, war, terrorism, pandemic, fire or explosion, flood, labor disputes, telecommunication failures, third party network or carrier disruptions, riots, or actions of governmental authority (a "**Force Majeure Event**") and delivery and performance dates will be extended to the extent of any delays resulting from a Force Majeure Event.

12.2. Delays Caused by Client. Utility's performance of the Software and Services will be excused for delays caused by Client or its Client Users or subcontractors, or by failure of any assumptions set forth in this Agreement (including in any Addendum or Ordering Document). In the event of a delay under this **Section 12.2 (Delays Caused by Client)**, Client will pay Fees for services already rendered.

13. **Disputes**. The Parties will use the following procedure to resolve any disputes relating to or arising out of this Agreement (each, a "**Dispute**").

13.1. Governing Law. All matters relating to or arising out of the Agreement are governed by the laws of the State of Texas excluding its principles of conflicts of law, and venue shall lie in Waller County, Texas. Service of any action or proceeding in any of such courts by either Party may be made upon the other in accordance with applicable law or rule. The Uniform Computer Information Transactions Act as enacted shall not apply to this Agreement.

13.2. Negotiation; Mediation. Either Party may initiate dispute resolution procedures by sending a notice of Dispute ("**Notice of Dispute**") to the other Party. The Parties will attempt to resolve the Dispute promptly through good faith negotiations, including timely escalation of the Dispute to executives who have authority to settle the Dispute (and who are at a higher level of management than the persons with direct responsibility for the matter). If a Dispute is not resolved through negotiation, either Party may initiate mediation by sending a notice of mediation ("**Notice of Mediation**") to the other Party. The Parties will choose an independent mediator within thirty (30) days of such Notice of Mediation. Neither Party may unreasonably withhold consent to the selection of a mediator, but if the Parties are unable to agree upon a mediator, either Party may request that the American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute. All in-person meetings under this **Section 12.2 (Negotiation; Mediation)** will take place in Waller County, Texas and all communication relating to the Dispute resolution will be maintained in strict confidence by the Parties to the extent allowed by law. Notwithstanding the foregoing, any Dispute arising from or relating to Utility's intellectual property rights will not be subject to negotiation or mediation in accordance with this Section, but instead will be decided by a court of competent jurisdiction, in accordance with **Section 13.3 (Litigation, Venue, Jurisdiction)** below. Additionally, the foregoing will not be construed to prohibit either party from directly seeking injunctive relief or bring an action with respect to a time sensitive claim without first complying with this **Section 12.2 (Negotiation; Mediation)**.

13.3. Litigation, Venue, Jurisdiction. Except as otherwise set forth in **Section 12.2 (Negotiation; Mediation)** if the Dispute has not been resolved by mediation within sixty (60) days from the Notice of Mediation, either Party may submit the Dispute exclusively to a court in Waller County, Texas. Each Party expressly consents to the exclusive jurisdiction of such courts for resolution of any Dispute and to enforce the outcome of any mediation.

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14. **General.**

14.1. Compliance with Laws. Client and Utility will comply with all applicable laws in connection with the performance of its obligations under this Agreement and Client will ensure its use of the Software and Services complies with all applicable law (including privacy laws).Client will obtain all licenses, consents, permits, and authorizations (including licenses or authorizations required by foreign regulatory bodies) required for its and its Client Users' use of the Software and Services. Utility may, at its discretion and with prior written notice to Client, cease providing or otherwise modify Software and Services (or any terms related thereto in an Addendum or Ordering Document), in order to comply with any changes in applicable law.

14.2. Audit; Monitoring. Utility will have the right to monitor and audit Client's use of the Software, which may also include access by Utility to Client Data and Service Use Data, unless access is restricted by law. Client will provide notice of such monitoring to its Client Users and obtain any required consents, including individual end users, and will cooperate with Utility in any monitoring or audit. Client will maintain during the Term, and for two (2) years thereafter, accurate records relating to the Software licenses granted under this Agreement to verify compliance with this Agreement. Utility or a third party ("**Auditor**") may inspect Client's and, as applicable, Client Users' premises, books, and records if Client provides prior written authorization. Utility will pay expenses and costs of the Auditor.

14.3. Assignment and Subcontracting. Neither Party may assign or otherwise transfer this Agreement without the prior written consent of the other Party. Any attempted assignment without the other Party's consent will be null and void. This Agreement will be binding upon the Parties and their respective successors and assigns.

14.4. Waiver. A delay or omission by either Party to exercise any right under this Agreement will not be construed to be a waiver of such right. A waiver by either Party of any of the obligations to be performed by the other, or any breach thereof, will not be construed to be a waiver of any succeeding breach or of any other obligation. All waivers must be in writing and signed by the Party waiving its rights.

14.5. Severability. If any provision of the Agreement is found by a court of competent jurisdiction to be invalid, illegal, or otherwise unenforceable, such provision will be deemed to be modified to reflect as nearly as possible the original intentions of the Parties in accordance with applicable law. The remaining provisions of this Agreement will not be affected, and each such provision will be valid and enforceable to the full extent permitted by applicable law.

14.6. Independent Contractors. Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership, or formal business organization of any kind.

14.7. Third-Party Beneficiaries. The Parties do not intend to create rights for any person as a third party beneficiary of this Agreement.

14.8. Publicity. Utility may use Client's name, logo, tradenames, and trademarks to identify Client as a customer of Utility, including on Utility's public website and marketing materials. Utility agrees that any such use shall be subject to Utility complying with any written guidelines that Client may deliver to Utility regarding the use of its name, logo, tradenames, or trademarks.

14.9. Interpretation. The section headings in this Agreement are included only for convenience of reference only and will not affect the meaning or interpretation of this Agreement in any way. The words "including" and "include" will be deemed to be followed by the phrase "without limitation".

14.10. Negotiated Terms. This Agreement will be fairly interpreted in accordance with its terms and conditions and not in favor of or against either Party by reason of the extent to which any Party or its professional advisors participated in the preparation of this Agreement or based on a Party's undertaking of an obligation under this Agreement.

14.11. Notices. Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address provided by the other Party by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as FedEx, UPS, or DHL), and will be effective upon receipt. Contact information for notices:

Utility: Utility Associates, Inc.
ATTN: Contracts
250 E. Ponce de Leon Ave.,
Suite 700
Decatur, Georgia 30030
contracts@Utility.com

Client: Waller County, Texas
ATTN: County Judge Carbett "Trey" Duhon, III
425 FM 1488
Suite 106
Hempstead, TX 77445
Phone: 979-826-7700
Fax: 979-826-2112
t.duhon@wallercounty.us

Copy: Waller County Criminal District Attorney's Office
ATTN: Sean G. Whittmore
645 12th Street
Hempstead, TX 77445
Phone: 979-826-7718
Fax: 979-826-7722
s.whittmore@wallercounty.us

14.12. Cumulative Remedies. Except as specifically stated in this Agreement, all remedies provided for in this Agreement will be cumulative and in addition to, and not in lieu of, any other remedies available to either Party at law, in equity, by contract, or otherwise. Except as specifically stated in this Agreement, the election by a Party of any remedy provided for in this Agreement or otherwise available to such Party will not preclude such Party from pursuing any other remedies available to such Party at law, in equity, by contract, or otherwise.

14.13. Survival. The following provisions will survive the expiration or termination of this Agreement for any reason: **Section 2.5 (Client Obligations)**; **Section 3 (Term and Termination)**; **Section 4 (Payment and Invoicing)**; **Section 6.2 (Warranty Disclaimer)**; **Section 7.2 (Client Indemnity)**;

Section 8 (Limitation of Liability); **Section 9 (Confidentiality)**; **Section 10 (Proprietary Rights)**;**Section 11 (Data)**; **Section 12 – Force Majeure; Delays Caused by Client**; **Section 13 – Disputes**; and **Section 14 – General**.

14.14. Amendment. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties.

14.15. Statute of Limitations. Claims against Utility in connection with this Agreement or the Software and Services must be brought in accordance with any applicable statute of limitation.

14.16. Entire Agreement. This Agreement, and all documents referenced in this Agreement constitutes the entire agreement of the Parties regarding the subject matter hereto, and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter; **provided that** in the event the User is an agency or instrumentality of the U.S. Government, if any language, provision, or clause of this Agreement conflicts or is inconsistent with the language, provisions, or clauses of the U.S. Government Rider, the language, provisions, or clauses of the U.S. Government Rider shall prevail to the extent of such inconsistency. The preprinted terms and conditions found on any Client purchase order, acknowledgment, or other form will not be considered an amendment or modification or part of this Agreement, even if a representative of each Party signs such document.

14.17. Counterparts. This Agreement may be executed in multiple counterparts and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document.

14.18. Subcontractors. Utility may use subcontractors in connection with the Agreement, provided that Utility provides a list of all subcontractors to Client.

14.19. Export. Client acknowledges that the Software and Services provided under this Agreement are subject to the customs and export control laws and regulations of the United States. Client agrees to comply with all export and import laws of the United States and other applicable jurisdictions. Client represents and warrants that it (a) is not listed on any United States government list of prohibited or restricted parties or located in (or a national of) a country that is subject to a United States government embargo or that has been designated by the United States government as a "terrorist supporting" country, (b) will not (and will not permit any third parties to) access or use the Software and Services in violation of any United States export embargo, prohibition or restriction, (c) will reasonably cooperate with Utility in any official or unofficial audit or inspection that relates to export controls, (d) not export, re-export, divert or transfer, directly or indirectly, any such item restricted from export thereof to any restricted country or regime that is embargoed by Executive Order or listed in the United States Export Administration Regulations; and (e) will not ship, export or relocate the Client or any component of the Client to any location outside of the United States.

(Signatures are on the following page)

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IN WITNESS WHEREOF, Utility and Client have executed this Agreement as of the Effective Date. All signed copies of this Agreement shall be deemed originals.

Waller County	**Utility Associates, Inc,**
By (Signature)	Signed by: Mike Hammer 7270C40753294BE... By (Signature)
Carbett "Trey" J. Duhon, III	Mike Hammer
Name (Print)	Name (Print)
County Judge	COO
Title	Title
December 11, 2024	12/6/2024
Date	Date

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AMERICAN RESCURE PLAN ACT FUNDS ADDENDUM

Notice: The contract or purchase order to which this addendum is attached is made using federal assistance provided to Waller County, Texas ("County") by the US Department of Treasury under the American Rescue Plan Act ("ARPA Funds"), Sections 602(b) and 603(b) of the Social Security Act, Pub. L. No. 117-2 (March 11, 2021). In using such funds, the County must comply with the terms of ARPA, regulations issued by the U.S. Department of the Treasury ("Treasury") governing the expenditure of monies distributed from the ARPA funds (including, without limitation, the Interim Final Rule (86 Fed. Reg. 26,786 (May 17, 2021) and Final Rule (87 Fed. Reg. 4,338 (Jan. 27, 2022)), the Award Terms and Conditions applicable to the ARPA Funds, and such other guidance as Treasury has issued or may issue governing the expenditure of monies distributed from ARPA Funds (collectively, the "Regulatory Requirements"). Additionally, pursuant to the Regulatory Requirements, the County must comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200 other than such provisions as Treasury has determined or may determine are inapplicable to the ARPA Funds and pursuant to 2 C.F.R. §200.327 the County must include within any contract applicable provisions described in Appendix II to 2 C.F.R. Part 200, each of which is contained in this Addendum.

During the performance of this contract, the contractor agrees as follows:

Equal Employment Opportunity. If this contract is a Federally Assisted Construction Contract (as defined in 41 C.F.R. §60-1.3) exceeding $10,000, during the performance of this contract, contractor agrees as follows:

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
3. The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or

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applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

4. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

6. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

7. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part, and the contractor may be declared ineligible for further government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

8. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

   Provided, however, that in the event a contractor becomes involved in or is threatened with litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

   The County further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work. Provided, that if the County is so participating is a state or local government, the above equal opportunity clause is not applicable to any agency, instrumentality, or subdivision of such government which does not participate in work on or under the Contract.

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9. The County agrees that it will assist and cooperate actively with the Administering Agency and the Secretary of Labor in obtaining the compliance of contractor and any subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor; that it will furnish the Administering Agency and the Secretary of Labor such information as they may require for the supervision of such compliance; and that it will otherwise assist the Administering Agency in the discharge of the agency's primary responsibility for securing compliance.

10. The County further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and Federally Assisted Construction Contracts pursuant to the Executive Order and that it will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractor and any subcontractors by the Administering Agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the County agrees that if it fails or refuses to comply with these undertakings, the Administering Agency may take any or all of the following actions: cancel, terminate, or suspend, in whole or in part, this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

Copeland "Anti-Kickback" Act. Contractor and any subcontractors performing work under the contract shall comply with 18 U.S.C. §874. The County shall report all suspected or reported violations to Treasury.

Suspension and Debarment.

1. This contract is a covered transaction for purposes of 2 C.F.R. §180.210 and 31 C.F.R. §19.2103000. Therefore, this Contract is a lower-tier covered transaction for purposes of 2 C.F.R. Part 180 and 31 C.F.R. Part 19 if (1) the amount of this Contract is greater than or equal to $25,000 (2 C.F.R. § 180.220(b)(1); 31 C.F.R. § 19.220(b)(1)); (2) the Contract requires the consent of an official of the Department of the Treasury (2 C.F.R. § 180.220(b)(2); 31 C.F.R. § 19.220(b)(2)); or (3) this Contract is for federally required audit services (2 C.F.R. § 180.220(b)(3); 31 C.F.R. § 19.220(b)(3)).

2. As such, the contractor is required to verify that contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) of both contractor and contractor's principals are not excluded (defined at 2 C.F.R. § 180.935) and are not disqualified (defined at 2 C.F.R. § 180.935). If any of the foregoing persons are excluded or disqualified and the Secretary of the Treasury has not granted an exception pursuant to 31 C.F.R. §19.120(a) (a) this contract shall be void; (b) the County shall not make any payments of federal financial assistance to contractor; and (c) the County shall have no obligations to contractor under this contract.

3. The contractor must comply with 2 C.F.R. pt. 180, subpart C and 31 C.F.R. pt. 19, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into. This certification is a material representation of fact relied upon

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by the County and all liability arising from an erroneous representation shall be borne solely by the contractor.

4. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 31 C.F.R. pt. 19, in addition to remedies available to the County, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352, as amended.

1. Contractor certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. §1352. Contractor shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier, up to the recipient who in turn will forward the certification(s) to the awarding agency. This certification is a material representation of fact upon which the County has relied when entering into this contract, and all liability arising from an erroneous representation shall be borne solely by contractor.
2. Purchases over $100,000 - Contractors must sign the certification on the last page of this addendum and shall cause any subcontractors with a subcontract (at any tier) exceeding $100,000 to file with the tier above it the same certification.

Access to Records

1. Contractor agrees to provide the County, the U.S. Department of Treasury, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, investigations and transcriptions. The Contractor agrees to permit any of the foregoing parties to reproduce by any means or to copy excerpts and transcriptions as reasonably needed, and agrees to cooperate with all such requests. No language in this contract is intended to prohibit audits or internal reviews by the Treasury Department or the Comptroller General of the United States.
2. Contractor agrees to retain all records covered by this section through December 31, 2031, or such longer period as is necessary for the resolution of any litigation, claim, negotiation, audit or other inquiry involving the contract.

Rights to Inventions Made Under a Contract or Agreement.

1. The Government reserves a royalty-free, non-exclusive and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use for "Government purposes," any subject data or copyright described below. "Government purposes" means use only for the direct purposes of the Government. Without the copyright owner's consent, the Government may not extend its federal license to any other party.
    a. Any subject data developed under the contract, whether or not a copyright has been obtained, and

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b. Any rights of copyright purchased by contractor using federal assistance funded in whole or in part by the Department of the Treasury.

2. Unless Treasury determines otherwise, a contractor performing experimental, developmental, or research work required as part of this contract agrees to permit Treasury to make available to the public either (a) Treasury's license in the copyright to any subject data developed in the course of the Contract or (b) a copy of the subject data first produced under the contract for which a copyright has not been obtained. If the experimental, developmental, or research work which is the subject of this contract is not completed for any reason whatsoever, all data developed under the contract shall become subject data as defined herein and shall be delivered as the Government may direct.

3. Unless prohibited by Texas law, upon request by the Government, contractor agrees to indemnify, save, and hold harmless the Government, its officers, agents, and employees acting within the scope of their official duties against any liability, including costs and expenses, resulting from any willful or intentional violation by contractor of proprietary rights, copyrights, or right of privacy arising out of the publication, translation, reproduction, delivery, use, or disposition of any data furnished under the contract. Contractor shall be required to indemnify the Government for any such liability arising out of the wrongful act of any employee, official, or agent of the contractor.

4. Nothing contained in this clause shall imply a license to the Government under any patent or be construed as affecting the scope of any license or other right otherwise granted to the Government under any patent.

5. Data developed by contractor and financed entirely without using federal assistance provided by the Government that has been incorporated into work required by the underlying contract is exempt from the requirements herein, provided that contractor identifies that data in writing at the time of delivery of the contract work. Contractor agrees to include these requirements in each subcontract for experimental, developmental, or research work financed in whole or in part with federal assistance.

6. For the purposes of this section "subject data" means "recorded information, whether or not copyrighted, . . . that is delivered or specified to be delivered as required by the contract." Examples of "subject data" include, but are not limited to, "computer software, standards, specifications, engineering drawings and associated lists, process sheets, manuals, technical reports, catalog item identifications, and related information, but do not include financial reports, cost analyses or other similar information used for performance or administration of the contract.

Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327 through 333) as follows:

1. Overtime requirements: No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such a workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such a workweek.

2. Violation: liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section, the contractor and any subcontractor

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responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory) for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.

3. Withholding for unpaid wages and liquidated damages. The County shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower-tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower-tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

Clean Air Act

1. The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

2. The contractor agrees to report each violation to the County, and understands and agrees that the County will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.

3. The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with American Rescue Plan Act funding.

Federal Water Pollution Control Act

1. The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.

2. The contractor agrees to report each violation to the County, and understands and agrees that the County will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.

3. The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with American Rescue Plan Act funds.

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Prohibition on Contracting for Covered Telecommunications Equipment or Services.

1. Definitions. Unless otherwise defined in this contract, capitalized terms used in this section shall have the meanings ascribed thereto in this section.

    a. "Backhaul" means intermediate links between the core network, or backbone network, and the small subnetworks at the edge of the network (e.g., connecting cell phones/towers to the core telephone network). Backhaul can be wireless (e.g., microwave) or wired (e.g., fiber optic, coaxial cable, Ethernet).

    b. "Covered Foreign Country" means the People's Republic of China.

    c. "Covered Telecommunications Equipment or Services" means (i) telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); (ii) for the purpose of public safety, security of Government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); (iii) telecommunications or video surveillance services provided by such entities or using such equipment; or (iv) telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a Covered Foreign Country.

    d. "Critical Technology" means (i) defense articles or defense services included on the United States Munitions List set forth in the International Traffic in Arms Regulations under subchapter M of chapter I of title 22, Code of Federal Regulations; (ii) items included on the Commerce Control List set forth in Supplement No. 1 to part 774 of the Export Administration Regulations under subchapter C of chapter VII of title 15, Code of Federal Regulations and controlled (a) pursuant to multilateral regimes, including for reasons relating to national security, chemical and biological weapons proliferation, nuclear nonproliferation, or missile technology, or (b) for reasons relating to regional stability or surreptitious listening; (iii) specially designed and prepared nuclear equipment, parts and components, materials, software, and technology covered by part 810 of title 10, Code of Federal Regulations (relating to assistance to foreign atomic energy activities); (iv) nuclear facilities, equipment, and material covered by part 110 of title 10, Code of Federal Regulations (relating to export and import of nuclear equipment and material); (v) select agents and toxins covered by part 331 of title 7, Code of Federal Regulations; part 121 of title 9 of such Code; or part 73 of title 42 of such Code; or (vi) emerging and foundational technologies controlled pursuant to §1758 of the Export Control Reform Act of 2018 (50 U.S.C. §4817).

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e. "Interconnection Arrangements" means arrangements governing the physical connection of two or more networks to allow the use of another's network to hand off traffic where it is ultimately delivered (e.g., connection of a customer of telephone provider A to a customer of telephone company B) or sharing data and other information resources.

f. "Roaming" means cellular communications services (e.g., voice, video, data) received from a visited network when unable to connect to the facilities of the home network either because signal coverage is too weak or because traffic is too high.

g. "Substantial or Essential Component" means any component necessary for the proper function or performance of a piece of equipment, system, or service.

h. "Telecommunications Equipment or Services" means telecommunications or video surveillance equipment or services, such as, but not limited to, mobile phones, land lines, internet, video surveillance, and cloud services.

2. Prohibitions.

a. Section 889(b) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232, and 2 C.F.R. § 200.216 prohibit the head of an executive agency on or after August 13, 2020, from obtaining or expending grant, cooperative agreement, loan, or loan guarantee funds on certain telecommunications products or from certain entities for national security reasons.

b. Unless an exception in applies, contractor and any subcontractors may not use grant, cooperative agreement, loan, or loan guarantee funds (including, without limitation, Fiscal Recovery Funds) received from a federal government to:

i. Procure or obtain any equipment, system, or service that uses Covered Telecommunications Equipment or Services as a Substantial or Essential Component of any system or as Critical Technology of any system;

ii. Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses Covered Telecommunications Equipment or Services as a Substantial or Essential Component of any system or as Critical Technology of any system;

iii. Enter into, extend, or renew contracts with entities that use Covered Telecommunications Equipment or Services as a Substantial or Essential Component of any system or as Critical Technology as part of any system; or

iv. Provide, as part of its performance of this contract, any subcontract; any other contractual instrument; or any equipment, system, or service that uses Covered Telecommunications Equipment or Services as a Substantial or Essential Component of any system or as Critical Technology as part of any system.

3. Exceptions.

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a. This clause does not prohibit contractor or subcontractors from providing:

   i. A service that connects to the facilities of a third party, such as Backhaul, Roaming, or Interconnection Agreements, or

   ii. Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

b. By necessary implication and regulation, the prohibitions also do not apply to:

   i. Covered telecommunications equipment that:

      1. Is not used as a Substantial or Essential Component of any system and

      2. Is not used as Critical Technology of any system.

   ii. Other telecommunications equipment or services that are not considered Covered Telecommunications Equipment or Services.

4. Reporting Requirement.

   a. In the event contractor identifies, during contract performance, covered Telecommunications Equipment or Services used as a Substantial or Essential Component of any system or as Critical Technology as part of any system, or if contractor is notified of such by a subcontractor at any tier or by any other source, contractor shall report the information in paragraph 4(b) of this section to the County, unless procedures for reporting the information are established elsewhere in this contract.

   b. Contractor shall report the following information to the County pursuant to paragraph 4(a) of this section:

      i. Within one business day from the date of such identification or notification: contract number; order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

      ii. Within ten business days of submitting the information in paragraph 4(b)(i) of this section, any further available information about mitigation actions undertaken or recommended. In addition, contractor shall describe (1) the efforts it undertook to prevent use or submission of Covered Telecommunications Equipment or Services and (2) any additional efforts that will be incorporated to prevent future use or submission of Covered Telecommunications Equipment or Services.

Docusign Envelope ID: E6ECF543-C105-4500-9936-44355E7A684E

5. Subcontractor. Contractor shall cause to be inserted into all subcontracts and other contractual instruments relating to the performance of this contract the substance of this Section I, including this paragraph 5.

Domestic preference for certain procurements using federal funds. Contractor should, to the greatest extent practicable under a Federal award, provide preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all sub-awards including all contracts and purchase orders for work or products under this award. For purposes of this section:

1. "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
2. "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Procurement of Recovered Materials.

1. This section shall apply if (1) this contract involves the purchase of an item designated by the Environmental Protection Agency ("EPA") in 40 C.F.R. Part 247 that exceeds $10,000 or (2) the total value of such designated items acquired during the County's preceding fiscal year exceeded $10,000.
2. In the performance of this contract, the contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired:
    a. Competitively within a timeframe providing for compliance with the contract performance schedule;
    b. Meet contract performance requirements; or
    c. Be acquired at a reasonable price.
3. Information about this requirement, along with the list of EPA- designated items, is available at EPA's Comprehensive Procurement Guidelines website. The contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

Minority and Women Business Enterprises. Contractor hereby agrees to comply with the following when applicable: The requirements of Executive Orders 11625 and 12432 (concerning Minority Business Enterprise), and 12138 (concerning Women's Business Enterprise), when applicable. Accordingly, the contractor hereby agrees to take affirmative steps to assure that women and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. Affirmative steps shall include the following:

Docusign Envelope ID: E6ECF543-C105-4500-9936-44355E7A684E

1. Including qualified women's business enterprises and small and minority businesses on solicitation lists;
2. Assuring that women's enterprises and small and minority businesses are solicited whenever they are potential sources;
3. When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum participation by small and minority business, and women's business enterprises;
4. Where the requirement permits, establishing delivery schedules which will encourage participation by women's business enterprises and small and minority business; and
5. Using the services and assistance of the Small Business Administration, and the U.S. Office of Minority Business Development Agency of the Department of Commerce; and the Texas Office for Historically Underutilized Businesses.

For the purposes of these requirements, a Minority Business Enterprise (MBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by members of the following groups: Black, Hispanic, Asian or Pacific Islander, American Indian, or Alaskan Natives. A Women Business Enterprise (WBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by women. Additionally, an MBE or WBE qualifies if it is currently certified as a Texas "historically underutilized business" under N.C.G.S. §143-128.4(a) and qualifies as a "small business" if it is independently owned and operated and is qualified under the Small Business Administration criteria and size standards at 13 C.F.R. Part 21.

Assurances of Compliance with Title VI of the Civil Rights Act of 1964. Contractor and any subcontractor, or the successor, transferee, or assignee of contractor or any subcontractor, shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. §§ 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 C.F.R. Part 22, which are herein incorporated by reference and made a part of this contract. Title VI also provides protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. §§ 2000d et seq., as implemented by Treasury's Title VI regulations, 31 C.F.R. Part 22, and herein incorporated by reference and made a part of this contract.

Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."

Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 Fed. Reg.19216 (Apr. 18, 1997), contractor is encouraged to adopt and enforce on-the-job seat belt policies and programs for your employees when operating company-owned, rented or personally owned vehicles.

Docusign Envelope ID: E6ECF543-C105-4500-9936-44355E7A684E

Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 Fed. Reg. 51225 (Oct. 6, 2009), contractor is encouraged to adopt and enforce policies that ban text messaging while driving, and establish workplace safety policies to decrease accidents caused by distracted drivers.

Conflicts and Interpretation. To the extent that any portion of this Addendum conflicts with any term or condition of this contract expressed outside of this Addendum, the terms of this Addendum shall govern.

Other Non-Discrimination Statutes. Contractor acknowledges that the County is bound by and agrees, to the extent applicable to contractor, to abide by the provisions contained in the federal statutes enumerated below and any other federal statutes and regulations that may be applicable to the expenditure of Fiscal Recovery Funds: The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability; Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance; The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability in programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

Conflicts of Interest; Gifts and Favors.

1. Contractor understands that (1) the County will use ARPA Funds to pay for the cost of this contract and (2) the expenditure of ARPA Funds is governed by the Conflict of Interest Policy of the County, the Regulatory Requirements (including, without limitation, 2 C.F.R. § 200.318(c)(1)), and Texas law.

2. Contractor certifies to the County that as of the date hereof, to the best of its knowledge after reasonable inquiry, no employee, officer, elected official, or agent of the County involved in the selection, award, or administration of this contract (each a "Covered Individual"); no member of a Covered Individual's immediate family; no partner of a Covered Individual; and no organization (including contractor) which employs or is about to employ a Covered Individual has a financial or other interest in, or has received a tangible personal benefit from, contractor. Should contractor obtain knowledge of any such interest or any tangible personal benefit described in the preceding sentence after the date hereof, contractor shall promptly disclose the same to the County in writing.

3. Contractor certifies to the County that it has not provided, nor offered to provide, any gratuities, favors, or anything of value to an officer, employee, elected official or agent of the County. Should contractor obtain knowledge of the provision, or offer of any provision, of any gratuity, favor, or anything of value to an officer, employee, elected official or agent described in the preceding sentence after the date hereof, contractor shall promptly disclose the same to the County in writing

Docusign Envelope ID: E6ECF543-C105-4500-9936-44355E7A684E

CONTRACTOR:

Signed by:
Mike Hammer
7270C40753294BE...

Signature

Mike Hammer

Name

COO

Title

COUNTY:

Signature

Carbett "Trey" Duhon, III

County Judge

Docusign Envelope ID: E6ECF543-C105-4500-9936-44355E7A684E

This form is required for purchases of more than $100,000

31 C.F.R. Part 21 – New Restrictions on Lobbying
CERTIFICATION REGARDYING LOBBYING

The undersigned certifies, to the best of their knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all contractors shall certify and disclose accordingly.
4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The contractor, Utility Associates, Inc; certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure. In addition, the contractor understands and agrees that the provisions of 31 U.S.C. Ch. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure.

Signed by:
Mike Hammer
7270C40755294BE...
Signature of Contractor's authorized official

Date: 12/9/2024

Mike Hammer COO
(Print name and title of person signing above

UTILITY.

Contract ID 241211-33

HELIOS™ by Utility QUOTE

Waller County District Attorney's Office
645 12 St
Hempstead, TX

Sean Whittmore
District Attorney

Reference #: 20240615-153731604
Quote Creation Date: June 17, 2024
Quote Expiration Date: December 7, 2024
Quote Created by: Clay Campbell
Utility Associates, Inc.
Business Manager
ccampbell@utility.com

This "**HELIOS™ by Utility Quote**" sets forth the scope of Software and Services provided by Utility Associates, Inc. ("**Utility**") to the Waller County District Attorney's Office, Waller County, Texas, ("**Client**") pursuant to the Subscription Software Agreement entered into by and between Utility and Client on December 6, 2024 (the "**Agreement**"). In addition to the Software and Services, a Payment Schedule detailing payment amounts and due dates is included.

Software & Services

Software & Services	Quantity		Description	Annual Fee	2.5 Year Total
HELIOS Professional Software License	2		$515/ year per License (w/ Redaction functionality)	First 6 months $515 Year 2 $1,030 Year 3 $1,030	$2,575
HELIOS Standard Software License	23		$195/year per License	First 6 months $2,242 Year 2 $4,485 Year 3 $4,485	$11,212
Transcription and Translation Functionality	3		$150 / year for 1,500 minutes	$1,350	$1,350
API Keys	0		$5,000 / year per API	$0	$0
Outpost Keys Non-Utility	8		$1500 / year per Outpost Keys	First 6 months $6,000 Year 2 $12,000 Year 3 $12,000	$30,000
POLARIS Connector Utility	10		No Charge		
Annual Client Data Storage	Year 1	3,000 GB	$0.75 / year per GB of Additional Client Data Storage (*or $750 / year per TB*)	$2,250	
	Year 2	6,000 GB		$4,500	
	Year 3	9,000 GB		$6,750	
Initial Training, Implementation, and Setup	2		Fees vary for additional training, implementation, and setup	$10,760 (One-time fee)	$10,760
Archived Data	0		$0.75 / year per GB (*or $750 / year per TB*)	0	0
				Total	**$69,398**

UTILITY.

Payment Schedule

Fee	Payment Date	Annual Fee
Annual Fee 1	Due upon execution of documents	$21,038
Annual Fee 2	Due December 6, 2025	$22,555
Annual Fee 3	Due December 6, 2026	$24,805
		Total Fees: **$69,398**

Terms

This HELIOS™ by Utility Quote is limited to and conditional upon your acceptance of the provisions set forth herein, in the Agreement, as well as in any Addendum or Ordering Document, if applicable.

Tax shall be estimated based on rates applicable as of the date of HELIOS™ by Utility Quote's creation and shall be subject to change up to the date of invoice. If a tax exemption certificate is applicable, Client shall submit such certificate prior to payment of any invoice.

Effective Date: December 6, 2024

IN WITNESS WHEREOF, Client and Utility have caused this HELIOS Quote to be duly executed by their respective authorized representatives.

CLIENT

Signature

December 11, 2024
Date

Carbett "Trey" J. Duhon, III
Printed name

County Judge
Title

UTILITY

UTILITY.

Signed by:
Mike Hammer
7270C40753294BE

Signature

12/6/2024

Date

Mike Hammer

Printed name

COO

Title

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12580

To Owner: Waller County
836 Austin Street, Suite 103

Hempstead, TX 77445

Project: 23543. Waller County 506 Upgrades & Modular Building

Application No.: 9

Period To: 11/30/2024

Distribution to :
- ☐ Owner
- ☐ Architect
- ☐ Contractor
- ☐
- ☐

From Contractor: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, TX 76137

Via Architect: Brinkley Sargent Wiginton Arch

Project Nos: TBD

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		$0.00
3. Contract Sum To Date		$230,921.00
4. Total Completed and Stored To Date		$169,736.20
5. Retainage:		
a. 0.00% of Completed Work	$0.00	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$0.00
6. Total Earned Less Retainage		$169,736.20
7. Less Previous Certificates For Payments		$146,123.08
8. Current Payment Due		$23,613.12
9. Balance To Finish, Plus Retainage		$61,184.80

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	**$0.00**	

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: 11-30-2024

State of: Texas
County of: Tarrant
Subscribed and sworn to before me this 2nd day of December 2024
Notary Public: Stephanie Castro
My Commission expires: 12/26/27

STEPHANIE CASTRO
Notary Public
STATE OF TEXAS
Notary ID # 134690397
My Comm. Exp. December 26, 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 $23,613.12

(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

Application and Certification 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 No. : 9
Application Date : 11/27/24
To: 11/30/24
Architect's Project No.: TBD

Invoice # : 12580 **Contract :** 23543. Waller County 506 Upgrades & Modular Building

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1	BSW Design Fees	203,800.00	134,383.38	21,766.62	0.00	156,150.00	76.62%	47,650.00	0.00
2	506 Reimbursable Allowance (per Exhibit J)	10,000.00	231.82	0.00	0.00	231.82	2.32%	9,768.18	0.00
3	Preconstruction Services (per Exhibit G)	7,500.00	5,026.90	823.10	0.00	5,850.00	78.00%	1,650.00	0.00
4	OH&P	9,621.00	6,480.98	1,023.40	0.00	7,504.38	78.00%	2,116.62	0.00
5	Construction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Grand Totals	**230,921.00**	**146,123.08**	**23,613.12**	**0.00**	**169,736.20**	**73.50%**	**61,184.80**	**0.00**

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #25 November 2024 (R0)

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Waller County

PROJECT: Waller Co. Business Node

APPLICATION NO: 25

PERIOD TO: 30-Nov-24

ARCHITECT'S PROJECT NOS: Multiple

CONTRACT DATE: 6/1/2022

Distribution to:
x OWNER
x ARCHITECT
x CONTRACTOR

FROM CONTRACTOR: SEDALCO, INC
4100 Fossil Creek Blvd
Fort Worth, Tx 76137

VIA ARCHITECT: BSW Architect, Inc.

CONTRACT FOR: New Construction

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)		$ 23,198,110.84
5. RETAINAGE:		
a 5 % of Construction Cost (Column D + E on G703)	$ 690,742.79	
b 5 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 690,742.79
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 22,507,368.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 21,064,966.53
8. CURRENT PAYMENT DUE		$ **1,442,401.52**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 20,911,497.34

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: 12/4/24

State of TEXAS
County of Waller
Subscribed and sworn to before me this 4th day of December
Notary Public:
My Commission expires:

JESSICA TERRI LONG
Notary Public, State of Texas
Comm. Expires 05-07-2026
Notary ID 131558606

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 . . . . . $ **1,442,401.52**

(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: 11.23.24

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)	$250,081.12	1	$250,081.12
Court House Construction (Retainage items)	$1,220,308.94	0.95	$1,159,293.49
8. CURRENT PAYMENT DUE			$1,442,401.52

Total Design Cost	$33,026.91
Total Construction Cost	$1,409,374.61
8. CURRENT PAYMENT DUE	$1,442,401.52

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #25 November 2024 (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: **25**
APPLICATION DATE: **11/1/2024**
PERIOD TO: **11/30/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	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														
1.1	Swing Space Design Fees & C.A. Services	0.000	145,800.00	145,800.00	67,654.00	213,454.00	0.00	213,454.00	213,454.00	0.00	0.00	213,454.00	100%	0.00	0.00
1.2	Swing Space FF&E Design Fees	0.000	16,200.00	16,200.00	7,517.00	23,717.00	0.00	23,717.00	23,717.00	0.00	0.00	23,717.00	100%	0.00	0.00
1.3	Swing Space As-Built	0.000	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	9,800.00	100%	0.00	0.00
1.4	Swing Space Reimbursable Allw.	0.000	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
1.5	General Conditions	0.000	0.00	0.00	365,535.00	365,535.00	0.00	365,535.00	365,535.00	0.00	0.00	365,535.00	100%	0.00	0.00
1.6	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	0.00
1.7	Subcontractor Default Insurance	0.000	0.00	0.00	17,739.00	17,739.00	0.00	17,739.00	17,739.00	0.00	0.00	17,739.00	100%	0.00	0.00
1.8	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	9,006.00	9,006.00	0.00	9,006.00	9,006.00	0.00	0.00	9,006.00	100%	0.00	0.00
1.9	AGC Fees	0.000	0.00	0.00	3,803.00	3,803.00	0.00	3,803.00	3,803.00	0.00	0.00	3,803.00	100%	0.00	0.00
1.11	Payment & Performance Bonds	0.000	0.00	0.00	33,304.00	33,304.00	0.00	33,304.00	33,304.00	0.00	0.00	33,304.00	100%	0.00	0.00
1.12	Design/Builder Overhead & Profit	0.000	7,731.00	7,731.00	78,839.00	86,570.00	0.00	86,570.00	86,570.00	0.00	0.00	86,570.00	100%	0.00	0.00
8.0	**Demolition**														
8.1	Mobilization	0.000	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	100%	0.00	0.00
8.2	Interior Demo	0.000	0.00	0.00	19,879.00	19,879.00	0.00	19,879.00	19,879.00	0.00	0.00	19,879.00	100%	0.00	0.00
8.3	MEP Demo	0.000	0.00	0.00	5,435.00	5,435.00	0.00	5,435.00	5,435.00	0.00	0.00	5,435.00	100%	0.00	0.00
8.4	Saw cut	0.000	0.00	0.00	5,550.00	5,550.00	0.00	5,550.00	5,550.00	0.00	0.00	5,550.00	100%	0.00	0.00
8.5	Demobilization	0.000	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	900.00	100%	0.00	0.00
8.6	PCO ALLW-1 Mold Remediation Balance (See Line Item 9.3A and 21.4)	0.000	0.00	0.00	12,727.00	12,727.00	0.00	12,727.00	12,727.00	0.00	0.00	12,727.00	100%	0.00	0.00
9.0	**Sitework**														
9.1	Storm Drain Materials	0.000	0.00	0.00	33,500.00	33,500.00	0.00	33,500.00	33,500.00	0.00	0.00	33,500.00	100%	0.00	0.00
9.2	Storm Drain Labor	0.000	0.00	0.00	36,500.00	36,500.00	0.00	36,500.00	36,500.00	0.00	0.00	36,500.00	100%	0.00	0.00
9.3	Tree Trimming & Removal	0.000	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	16,200.00	0.00	0.00	16,200.00	100%	0.00	0.00
9.3A	Offset for Line Item 8.6	0.000	0.00	0.00	-12,727.00	-12,727.00	0.00	-12,727.00	-12,727.00	0.00	0.00	-12,727.00	100%	0.00	0.00
10.0	**Concrete Work**														
10.1	Concrete Material (Pads & Pour-backs)	0.000	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	100%	0.00	0.00
10.2	Concrete Labor (Pads & Pour-backs)	0.000	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00	100%	0.00	0.00
11.0	**Carpentry & Millwork**														
11.1	Millwork & Countertops	0.000	0.00	0.00	34,206.00	34,206.00	0.00	34,206.00	34,206.00	0.00	0.00	34,206.00	100%	0.00	0.00
12.0	**Roofing**														
12.1	Roof & Gutter Repairs	0.000	0.00	0.00	24,500.00	24,500.00	0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	100%	0.00	0.00
13.0	**Openings**														
13.1	Door, Frame, & Hardware Materials	0.000	0.00	0.00	104,030.00	104,030.00	0.00	104,030.00	104,030.00	0.00	0.00	104,030.00	100%	0.00	0.00
13.2	Door, Frame, & Hardware Installation	0.000	0.00	0.00	9,975.00	9,975.00	0.00	9,975.00	9,975.00	0.00	0.00	9,975.00	100%	0.00	0.00
14.0	**Glass and Glazing System**														
14.1	Glazing & Windows	0.000	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	0.00
15.0	**Finishes**														
15.1	Plaster	0.000	0.00	0.00	77,300.00	77,300.00	0.00	77,300.00	77,300.00	0.00	0.00	77,300.00	100%	0.00	0.00
15.2	Cold Formed Metal Framing & Drywall	0.000	0.00	0.00	107,456.00	107,456.00	0.00	107,456.00	107,456.00	0.00	0.00	107,456.00	100%	0.00	0.00
15.3	Acoustical Ceilings	0.000	0.00	0.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	100%	0.00	0.00
15.4	LVT Flooring	0.000	0.00	0.00	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	100%	0.00	0.00

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #25 November 2024 (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: **25**
APPLICATION DATE: **11/1/2024**
PERIOD TO: **11/30/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	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
15.5	Painting	0.000	0.00	0.00	33,400.00	33,400.00	0.00	33,400.00	33,400.00	0.00	0.00	33,400.00	100%	0.00	0.00
15.6	Power Wash & Cleaning	0.000	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	100%	0.00	0.00
16.0	**Specialties**														
16.1	Flagpoles	0.000	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
17.0	**Mechanical - Plumbing**														
17.1	Labor, Materials, Equipment	0.000	0.00	0.00	21,400.00	21,400.00	0.00	21,400.00	21,400.00	0.00	0.00	21,400.00	100%	0.00	0.00
18.0	**Mechanical - HVAC**														
18.1	Mobilization	0.000	0.00	0.00	6,959.00	6,959.00	0.00	6,959.00	6,959.00	0.00	0.00	6,959.00	100%	0.00	0.00
18.1	HVAC Demo Labor	0.000	0.00	0.00	7,352.00	7,352.00	0.00	7,352.00	7,352.00	0.00	0.00	7,352.00	100%	0.00	0.00
18.3	HVAC Equipment Material	0.000	0.00	0.00	220,427.00	220,427.00	0.00	220,427.00	220,427.00	0.00	0.00	220,427.00	100%	0.00	0.00
18.4	HVAC Specialties & Trim Material	0.000	0.00	0.00	4,301.00	4,301.00	0.00	4,301.00	4,301.00	0.00	0.00	4,301.00	100%	0.00	0.00
18.5	HVAC Specialties & Trim Labor	0.000	0.00	0.00	7,505.00	7,505.00	0.00	7,505.00	7,505.00	0.00	0.00	7,505.00	100%	0.00	0.00
18.6	Copper Material	0.000	0.00	0.00	863.00	863.00	0.00	863.00	863.00	0.00	0.00	863.00	100%	0.00	0.00
18.7	Copper Labor	0.000	0.00	0.00	6,703.00	6,703.00	0.00	6,703.00	6,703.00	0.00	0.00	6,703.00	100%	0.00	0.00
18.8	HVAC Insulation Subcontractor	0.000	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00	100%	0.00	0.00
18.9	HVAC Duct work Subcontractor	0.000	0.00	0.00	34,440.00	34,440.00	0.00	34,440.00	34,440.00	0.00	0.00	34,440.00	100%	0.00	0.00
18.10	HVAC Test & Balance Subcontractor	0.000	0.00	0.00	3,150.00	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	3,150.00	100%	0.00	0.00
18.11	HVAC Rigging & Hoisting Subcontractor	0.000	0.00	0.00	1,080.00	1,080.00	0.00	1,080.00	1,080.00	0.00	0.00	1,080.00	100%	0.00	0.00
18.12	HVAC Startup	0.000	0.00	0.00	2,284.00	2,284.00	0.00	2,284.00	2,284.00	0.00	0.00	2,284.00	100%	0.00	0.00
18.13	Close out Documents	0.000	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00	500.00	100%	0.00	0.00
19.0	**Electrical Systems**														
19.1	Underground Material	0.000	0.00	0.00	1,734.00	1,734.00	0.00	1,734.00	1,734.00	0.00	0.00	1,734.00	100%	0.00	0.00
19.2	Underground Labor	0.000	0.00	0.00	353.00	353.00	0.00	353.00	353.00	0.00	0.00	353.00	100%	0.00	0.00
19.3	Raceway Material	0.000	0.00	0.00	8,626.00	8,626.00	0.00	8,626.00	8,626.00	0.00	0.00	8,626.00	100%	0.00	0.00
19.4	Raceway Labor	0.000	0.00	0.00	12,699.00	12,699.00	0.00	12,699.00	12,699.00	0.00	0.00	12,699.00	100%	0.00	0.00
19.5	Wire Material	0.000	0.00	0.00	5,857.00	5,857.00	0.00	5,857.00	5,857.00	0.00	0.00	5,857.00	100%	0.00	0.00
19.6	Wire Labor	0.000	0.00	0.00	5,953.00	5,953.00	0.00	5,953.00	5,953.00	0.00	0.00	5,953.00	100%	0.00	0.00
19.7	Gear Material	0.000	0.00	0.00	11,448.00	11,448.00	0.00	11,448.00	11,448.00	0.00	0.00	11,448.00	100%	0.00	0.00
19.8	Gear Labor	0.000	0.00	0.00	1,045.00	1,045.00	0.00	1,045.00	1,045.00	0.00	0.00	1,045.00	100%	0.00	0.00
19.9	Fixture Material	0.000	0.00	0.00	44,592.00	44,592.00	0.00	44,592.00	44,592.00	0.00	0.00	44,592.00	100%	0.00	0.00
19.10	Fixture Labor	0.000	0.00	0.00	7,703.00	7,703.00	0.00	7,703.00	7,703.00	0.00	0.00	7,703.00	100%	0.00	0.00
19.11	Device Material	0.000	0.00	0.00	305.00	305.00	0.00	305.00	305.00	0.00	0.00	305.00	100%	0.00	0.00
19.12	Device Labor	0.000	0.00	0.00	2,198.00	2,198.00	0.00	2,198.00	2,198.00	0.00	0.00	2,198.00	100%	0.00	0.00
19.13	Demo Labor	0.000	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
19.14	Temporary Power	0.000	0.00	0.00	5,637.00	5,637.00	0.00	5,637.00	5,637.00	0.00	0.00	5,637.00	100%	0.00	0.00
20.0	**Life Safety Systems**														
20.1	Fire Alarm	0.000	0.00	0.00	16,721.00	16,721.00	0.00	16,721.00	16,721.00	0.00	0.00	16,721.00	100%	0.00	0.00
21.0	**Allowances & Contingencies**														
21.1	Owner Contingency	0.000	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	32,150.00	0.00	0.00	32,150.00	100%	0.00	0.00
21.2	Design/Builder Contingency	0.000	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	32,150.00	0.00	0.00	32,150.00	100%	0.00	0.00
21.3	Building Permit Allowance	0.000	0.00	0.00	2,099.00	2,099.00	0.00	2,099.00	2,099.00	0.00	0.00	2,099.00	100%	0.00	0.00
21.4	Mold Removal / Remediation Allowance	0.000	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	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: **24**
APPLICATION DATE: **11/1/2024**
PERIOD TO: **11/30/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	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
21.5	Interior Signage Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.6	Repair / Reconfigure Existing Sign Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.7	Ornamental Gates / Hardware Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.8	Misc. Cut & Patch Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.9	Storage Room Insulation Allowance	0.000	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	0.00
21.1	Storage 112C Water Intrusion Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.2	Fire Extinguisher & Cabinets Allowance	0.000	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	0.00
21.3	Property Inspection Correction Allowance	0.000	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
21.4	Erosion Control / Site Repairs Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
22.0	**Change Orders to Exhibit E**														
22.1	Change Order No. 1 = ALLW #2, ALLW #3, PCO #2, PCO #4, PCO #5, & PCO #7	0.000	0.00	0.00	0.00	122,435.85	0.00	122,435.85	122,435.85	0.00	0.00	122,435.85	100%	0.00	0.00
22.2	Change Order No. 2 = ALLW #4, CO #3, CO #6, CO #8, CO #9, CO #11, CO #12, & CO #13	0.000	0.00	0.00	0.00	233,968.97	0.00	233,968.97	233,968.97	0.00	0.00	233,968.97	100%	0.00	0.00
22.3	Change Order No. 3 = CO #25 Add dias	0.000	0.00	0.00	0.00	12,878.13	0.00	12,878.13	12,878.13	0.00	0.00	12,878.13	100%	0.00	0.00
22.3	Change Order No. 4 = OCO #4 Final Cost Reconciliation	0.000	0.00	0.00	0.00	-4,360.56	0.00	-4,360.56	-4,360.56	0.00	0.00	-4,360.56	100%	0.00	0.00
	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/SD	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	396,322.92	33,026.91	0.00	429,349.83	52%	396,322.92	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	1,588,613.28	132,384.44	0.00	1,720,997.72	52%	1,588,613.28	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	142,909.44	11,909.12	0.00	154,818.56	52%	142,909.44	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	775,775.44	105,787.56	0.00	881,563.00	50%	881,563.00	0.00
24.0	**Demolition & Abatement**														
24.1	Structure Demoliton & 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

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: **24**
APPLICATION DATE: **11/1/2024**
PERIOD TO: **11/30/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	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
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												79%		
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
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	206,250.00	0.00	0.00	206,250.00	75%	68,750.00	10,312.50
26.6	Site & Parking Concrete Work (Tucker)	0.000	0.00	0.00	0.00	0.00	425,000.00	425,000.00	191,250.00	0.00	0.00	191,250.00	45%	233,750.00	9,562.50
27.0	Masonry												20%		
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	0.00	83,550.60	0.00	83,550.60	45%	102,117.40	4,177.53
27.3	GFRC (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	0.00	0.00	0.00	0.00	0%	196,059.00	0.00
27.4	GFRC (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	0.00	0.00	0.00	0.00	0%	196,059.00	0.00
27.5	GFRC (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	382,658.00	382,658.00	0.00	0.00	0.00	0.00	0%	382,658.00	0.00
27.6	Stone Veneer (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0%	576,000.00	0.00
27.7	Stone Veneer (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0%	576,000.00	0.00
27.8	Stone Veneer (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0%	576,000.00	0.00
27.9	Stone Veneer (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	501,020.00	0.00	0.00	501,020.00	47%	564,980.00	25,051.00
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	25,195.50	12,979.50	0.00	38,175.00	100%	0.00	1,908.75
28.0	Metals												99%		
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	536,424.00	11,536.00	0.00	547,960.00	95%	28,840.00	27,398.00
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	59,106.50	0.00	0.00	59,106.50	50%	59,106.50	2,955.33
28.50	Fabrication, Materials (Livers)	0.000	0.00	0.00	0.00	0.00	359,993.00	359,993.00	0.00	0.00	0.00	0.00	0%	359,993.00	0.00
28.60	Decorative Metal Railings (Livers)	0.000	0.00	0.00	0.00	0.00	134,660.00	134,660.00	0.00	0.00	0.00	0.00	0%	134,660.00	0.00
29.0	Carpentry & Millwork												30%		
29.1	Millwork & Countertops (Phoenix Millwork)	0.000	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	211,950.00	105,975.00	0.00	317,925.00	30%	741,825.00	15,896.25
30.0	Thermal & Moisture Protection														

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #25 November 2024 (R0)

Printed 11/22/2024 2:22

Item 38

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: **25**
APPLICATION DATE: **11/1/2024**
PERIOD TO: **11/30/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	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
30.1	Sprayed Insulation	0.000	0.00	0.00	0.00	0.00	80,567.00	80,567.00	0.00	0.00	0.00	0.00	0%	80,567.00	0.00
30.2	Exterior Insulation & Finish System (Pillar)	0.000	0.00	0.00	0.00	0.00	179,200.00	179,200.00	23,296.00	53,760.00	0.00	77,056.00	43%	102,144.00	3,852.80
30.3	Fluid Applied Air Barrier & Sealants (TAG)	0.000	0.00	0.00	0.00	0.00	330,061.00	330,061.00	89,116.47	52,809.76	0.00	141,926.23	43%	188,134.77	7,096.31
30.4	Roofing, Sheet Metal Trim, & Roof Accessories	0.000	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	367,607.40	0.00	0.00	367,607.40	20%	1,470,429.60	18,380.37
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	187,634.80	84,435.66	0.00	272,070.46	58%	197,016.54	13,603.52
31.2	Door, Frame, & Hardware Installation (Himmel's)	0.000	0.00	0.00	0.00	0.00	47,298.00	47,298.00	0.00	0.00	0.00	0.00	0%	47,298.00	0.00
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**												**66%**		
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	422,750.00	47,500.00	0.00	470,250.00	99%	4,750.00	23,512.50
32.3	Brake Metal (TCGC)	0.000	0.00	0.00	0.00	0.00	43,000.00	43,000.00	2,150.00	0.00	0.00	2,150.00	5%	40,850.00	107.50
32.4	Curtain wall (TCGC)	0.000	0.00	0.00	0.00	0.00	237,000.00	237,000.00	47,400.00	94,800.00	0.00	142,200.00	60%	94,800.00	7,110.00
32.5	Storefront (TCGC)	0.000	0.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0%	97,000.00	0.00
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	110,400.00	0.00	0.00	110,400.00	80%	27,600.00	5,520.00
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	0.00	0.00	0.00	0.00	0%	16,000.00	0.00
33.10	Equipment (TCGC)	0.000	0.00	0.00	0.00	0.00	76,000.00	76,000.00	6,080.00	4,560.00	0.00	10,640.00	14%	65,360.00	532.00
33.11	Caulking (TCGC)	0.000	0.00	0.00	0.00	0.00	106,000.00	106,000.00	10,600.00	21,200.00	0.00	31,800.00	30%	74,200.00	1,590.00
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**														
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	859,052.04	273,334.74	0.00	1,132,386.78	58%	820,004.22	56,619.34
33.3	Tape & Float (SPD)	0.000	0.00	0.00	0.00	0.00	110,207.00	110,207.00	0.00	0.00	0.00	0.00	0%	110,207.00	0.00
33.4	Wood Blocking (SPD)	0.000	0.00	0.00	0.00	0.00	86,100.00	86,100.00	55,965.00	0.00	0.00	55,965.00	65%	30,135.00	2,798.25
33.5	Acoustical Ceilings (SPD)	0.000	0.00	0.00	0.00	0.00	146,747.00	146,747.00	0.00	0.00	0.00	0.00	0%	146,747.00	0.00
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) (Camarta)	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) (Camarta)	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) (Camarta)	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) (Camarta)	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 Terrazo)	0.000	0.00	0.00	0.00	0.00	210,300.00	210,300.00	0.00	0.00	0.00	0.00	0%	210,300.00	0.00
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	0.000	0.00	0.00	0.00	0.00	173,170.00	173,170.00	0.00	0.00	0.00	0.00	0%	173,170.00	0.00
34.15	Painting (SPD)	0.000	0.00	0.00	0.00	0.00	181,362.50	181,362.50	18,136.25	0.00	0.00	18,136.25	10%	163,226.25	906.81
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 Pretection - 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

CONTINUATION SHEET

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Contractor's signed Certification is attached.
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APPLICATION NUMBER: **25**
APPLICATION DATE: **11/1/2024**
PERIOD TO: **11/30/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	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
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	0.00	0.00	0.00	0%	89,823.00	0.00
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	0.000	0.00	0.00	0.00	0.00	473,596.00	473,596.00	284,157.60	0.00	0.00	284,157.60	60%	189,438.40	14,207.88
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	249,001.20	12,146.40	0.00	261,147.60	86%	42,512.40	13,057.38
37.0	**Mechanical - Plumbing**												**64%**		
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
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	130,936.80	16,367.10	0.00	147,303.90	90%	16,367.10	7,365.20
37.4	Above slab Storm	0.000	0.00	0.00	0.00	0.00	142,079.00	142,079.00	120,767.15	17,049.48	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	197,490.40	32,092.19	0.00	229,582.59	93%	17,280.41	11,479.13
37.6	Natural Gas	0.000	0.00	0.00	0.00	0.00	54,981.00	54,981.00	0.00	0.00	0.00	0.00	0%	54,981.00	0.00
37.7	Drains & Cleanouts	0.000	0.00	0.00	0.00	0.00	50,679.00	50,679.00	48,145.05	2,027.16	0.00	50,172.21	99%	506.79	2,508.61
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 & punchlist	0.000	0.00	0.00	0.00	0.00	107,044.00	107,044.00	0.00	0.00	0.00	0.00	0%	107,044.00	0.00
37.10	Plumbing Equipment	0.000	0.00	0.00	0.00	0.00	206,802.00	206,802.00	24,816.24	10,340.10	0.00	35,156.34	17%	171,645.66	1,757.82
37.11	Insulation Sub	0.000	0.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00	12,600.00	0.00	12,600.00	25%	37,800.00	630.00
38.0	**Mechanical - HVAC**												**84%**		
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry)	0.000	0.00	0.00	0.00	0.00	139,661.00	139,661.00	138,264.39	1,396.61	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	558,702.00	0.00	0.00	558,702.00	75%	186,234.00	27,935.10
38.3	HVAC Controls (DerryBerry)	0.000	0.00	0.00	0.00	0.00	212,311.00	212,311.00	70,062.63	48,831.53	0.00	118,894.16	56%	93,416.84	5,944.71
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**												**41%**		
39.01	Move-in, Supervision, Site Power	0.000	0.00	0.00	0.00	0.00	146,377.00	146,377.00	105,391.44	2,927.54	0.00	108,318.98	74%	38,058.02	5,415.95
39.02	Switchgear	0.000	0.00	0.00	0.00	0.00	200,267.00	200,267.00	88,117.48	46,061.41	0.00	134,178.89	67%	66,088.11	6,708.94
39.03	EMT/BXS/Fittings	0.000	0.00	0.00	0.00	0.00	374,082.00	374,082.00	317,969.70	0.00	0.00	317,969.70	85%	56,112.30	15,898.49
39.04	Wire	0.000	0.00	0.00	0.00	0.00	234,022.00	234,022.00	86,588.14	42,123.96	0.00	128,712.10	55%	105,309.90	6,435.61
39.05	Light Fixtures	0.000	0.00	0.00	0.00	0.00	574,742.00	574,742.00	0.00	57,474.20	0.00	57,474.20	10%	517,267.80	2,873.71
39.06	Lighting Protection	0.000	0.00	0.00	0.00	0.00	152,022.00	152,022.00	47,126.82	0.00	0.00	47,126.82	31%	104,895.18	2,356.34
39.07	Emergency Power	0.000	0.00	0.00	0.00	0.00	245,888.00	245,888.00	0.00	0.00	0.00	0.00	0%	245,888.00	0.00
40.0	**Low Voltage Systems**												**4%**		

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #25 November 2024 (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: **25**
APPLICATION DATE: **11/1/2024**
PERIOD TO: **11/30/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	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
40.1	Communications	0.000	0.00	0.00	0.00	0.00	272,267.00	272,267.00	0.00	0.00	0.00	0.00	0%	272,267.00	0.00
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	45,919.80	0.00	0.00	45,919.80	10%	413,278.20	2,295.99
40.3	Access Control & Video Management Systems	0.000	0.00	0.00	0.00	0.00	469,262.00	469,262.00	0.00	0.00	0.00	0.00	0%	469,262.00	0.00
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	24,550.14	0.00	0.00	24,550.14	31%	54,643.86	1,227.51
42.0	**Allowances & Contingencies**												19%		
	Remaining Owner Contingency	0.000	0.00	0.00	0.00	0.00	627,980.58	627,980.58	0.00	0.00	0.00	0.00	0%	627,980.58	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	0.00	0.00	0.00	0.00	0%	20,333.00	0.00
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	0.00	0.00	0.00	0%	43,723.00	0.00
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	36,555.52	0.00	0.00	36,555.52	64%	20,562.48	1,827.78
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	2,696.64	0.00	0.00	2,696.64	48%	2,921.36	134.83
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	18,800.00	0.00	0.00	18,800.00	50%	18,800.00	940.00
42.10	ALLW #25 ASI #3 Ground Transformer	0.000	0.00	0.00	0.00	0.00	209,150.00	209,150.00	156,862.50	41,830.00	0.00	198,692.50	95%	10,457.50	9,934.63
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	0.00	30,600.00	0.00	30,600.00	85%	5,400.00	1,530.00
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	0.00	0.00	0.00	0.00	0%	4,153.68	0.00
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	0.00	0.00	0.00	0.00	0%	32,015.00	0.00
42.14	ALLW#040 ASI#7 Emergency Outlet Locations ((	0.000	0.00	0.00	0.00	0.00	101,547.00	101,547.00	0.00	0.00	0.00	0.00	0%	101,547.00	0.00
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		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
42.17		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
42.18		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
42.19		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
42.20		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	524,001.51	524,001.51	0.00	0.00	0.00	0.00	0%	524,001.51	0.00
42.50	ALLW #21 RFI #42 - Lobby Window Discrepancy	0.000	0.00	0.00	0.00	0.00	1,288.00	1,288.00	644.00	0.00	0.00	644.00	50%	644.00	32.20
42.51	ALLW #22 ASI #2 - Revised dias & plumbing	0.000	0.00	0.00	0.00	0.00	62,015.00	62,015.00	6,201.50	0.00	0.00	6,201.50	10%	55,813.50	310.08
42.52	ALLW #23 ASI #3 oil seperator & roof drains changes	0.000	0.00	0.00	0.00	0.00	52,023.00	52,023.00	33,814.95	0.00	0.00	33,814.95	65%	18,208.05	1,690.75
42.53	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
42.54	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	0.00	0.00	0.00	0.00	0%	34,623.00	0.00
42.55	ALLW #28 ASI #5 Enlarged Site Ramps	0.000	0.00	0.00	0.00	0.00	46,598.28	46,598.28	11,649.57	0.00	0.00	11,649.57	25%	34,948.71	582.48
42.56	ALLW #31 RFI #91 VAV Clarification	0.000	0.00	0.00	0.00	0.00	6,479.96	6,479.96	0.00	0.00	0.00	0.00	0%	6,479.96	0.00
42.57	ALLW #32 Storefront changes @ elevations B,D, & E	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
42.58	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
42.59	ALLW #034 Stairs 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
42.60	ALLW #035 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
42.61	ALLW #037 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
42.62	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
42.63	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 #25 November 2024 (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: **25**
APPLICATION DATE: **11/1/2024**
PERIOD TO: **11/31/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	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
42.64		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
42.100	**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	**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 #01 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
42.120	**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
42.130	**Remaining Overhead Support for Cleaning**	0.000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	0.00
42.131		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
42.140	**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
42.150	**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	2,940.00	0.00	0.00	2,940.00	10%	26,460.00	147.00
42.160	**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
42.170	**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
42.180	**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
42.190	**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
42.200	**Remaining DAS / ERRCS Allowance**	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
42.201		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
42.210	**Remaining DAS / Cellular System**	0.000	0.00	0.00	0.00	0.00	185,271.00	185,271.00	0.00	0.00	0.00	0.00	0%	185,271.00	0.00
42.211		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
43.0	Change Orders to Exhibit F														
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**	**19,319,428.48**	**1,503,416.97**	**0.00**	**20,822,845.45**	**51%**	**20,220,754.55**	**690,742.79**
	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**	**21,694,693.87**	**1,503,416.97**	**0.00**	**23,198,110.84**	**53%**	**20,220,754.55**	**690,742.79**

SEDALCO
CONSTRUCTION SERVICES

Waller County Design Build Overview

Printed on: 11/22/2024

Date: [11/22/2024																						
Description	Original Contract Amount In Exhibit A 5/12/2021	Amount Added In Exhibit B 5/2/2022	Total Through Exhibit B	Amount Added In Exhibit C 2/6/2023	Total Through Exhibit C	Amount Added In Exhibit D 4/26/2023	Total Through Exhibit D	Amount Added In Exhibit E 5/17/2023	Total Through Exhibit E	Amount Added In Exhibit E Change Order # 001 8/2/2023	Total Through Exhibit E Change Order # 001	Amount Added In Exhibit E Change Order # 002 9/18/2023	Total Through Exhibit E Change Order # 002	Amount Added In Exhibit F 10/4/2023	Total Through Exhibit F	Amount Added In Exhibit G 11/17/2023	Total Through Exhibit G	Amount Added In Exhibit E Change Order # 003 3/6/2024	Total Through Exhibit E Change Order # 003	Amount Added In Exhibit E Change Order # 004 8/21/2024	Total Through Exhibit E Change Order # 004
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	$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**	**$358,353.62**	**$0.00**	**$358,353.62**	**$0.00**	**$358,353.62**	**$0.00**	**$358,353.62**	**$0.00**	**$358,353.62**	**$0.00**	**$358,353.62**	**$0.00**	**$358,353.62**	**$0.00**	**$358,353.62**	**$0.00**	**$358,353.62**	**$0.00**	**$358,353.62**
Maintenance Node																						
Maintenance Node Design Services	$0.00	$970,500.00	$970,500.00	($114,476.00)	$856,024.00	$0.00	$856,024.00	$0.00	$856,024.00	$0.00	$856,024.00	$0.00	$856,024.00	$0.00	$856,024.00	$0.00	$856,024.00	$0.00	$856,024.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maintenance Node Total	**$0.00**	**$970,500.00**	**$970,500.00**	**($114,476.00)**	**$856,024.00**	**$0.00**	**$856,024.00**	**$0.00**	**$856,024.00**	**$0.00**	**$856,024.00**	**$0.00**	**$856,024.00**	**$0.00**	**$856,024.00**	**$0.00**	**$856,024.00**	**$0.00**	**$856,024.00**	**$0.00**	**$856,024.00**
BUSINESS NODE																						
Courthouse Design Services	$0.00	$1,273,310.00	$1,273,310.00	$1,130,528.00	$2,403,838.00	$0.00	$2,403,838.00	$0.00	$2,403,838.00	$0.00	$2,403,838.00	$0.00	$2,403,838.00	$0.00	$2,403,838.00	$0.00	$2,403,838.00	$0.00	$2,403,838.00	$0.00	$2,403,838.00
Courthouse 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	$38,639,762.00	$38,639,762.00	$0.00	$38,639,762.00	$0.00	$0.00	$0.00	$0.00
Courthouse Total	*$0.00*	*$1,273,310.00*	*$1,273,310.00*	*$1,130,528.00*	*$2,403,838.00*	*$0.00*	*$2,403,838.00*	*$0.00*	*$2,403,838.00*	*$0.00*	*$2,403,838.00*	*$0.00*	*$2,403,838.00*	*$38,639,762.00*	*$41,043,600.00*	*$0.00*	*$41,043,600.00*	*$0.00*	*$41,043,600.00*	*$0.00*	*$41,043,600.00*
Swing Space Design Services	$0.00	$0.00	$0.00	$184,531.00	$184,531.00	$0.00	$184,531.00	$0.00	$184,531.00	$0.00	$184,531.00	$0.00	$184,531.00	$0.00	$184,531.00	$0.00	$184,531.00	$0.00	$184,531.00	$0.00	$184,531.00
Swing Space Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,825,812.00	$1,825,812.00	$0.00	$1,825,812.00	$0.00	$1,825,812.00	$0.00	$1,825,812.00	$0.00	$1,825,812.00	$0.00	$1,825,812.00	$0.00	$1,825,812.00
Swing Space Change Order # 001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,435.85	$122,435.85	$0.00	$122,435.85	$0.00	$122,435.85	$0.00	$122,435.85	$0.00	$122,435.85	$0.00	$122,435.85
Swing Space Change Order # 002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,968.97	$233,968.97	$0.00	$233,968.97	$0.00	$233,968.97	$0.00	$233,968.97	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,878.13	$12,878.13	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($4,360.56)	($4,360.56)
Swing Space Total	*$0.00*	*$0.00*	*$0.00*	*$184,531.00*	*$184,531.00*	*$0.00*	*$184,531.00*	*$1,825,812.00*	*$2,010,343.00*	*$122,435.85*	*$2,132,778.85*	*$233,968.97*	*$2,366,747.82*	*$0.00*	*$2,366,747.82*	*$0.00*	*$2,366,747.82*	*$12,878.13*	*$2,379,625.95*	*($4,360.56)*	*$2,375,265.39*
Business Node Totals	**$0.00**	**$1,273,310.00**	**$1,273,310.00**	**$1,315,059.00**	**$2,588,369.00**	**$0.00**	**$2,588,369.00**	**$1,825,812.00**	**$4,414,181.00**	**$122,435.85**	**$4,536,616.85**	**$233,968.97**	**$4,770,585.82**	**$38,639,762.00**	**$43,410,347.82**	**$0.00**	**$43,410,347.82**	**$12,878.13**	**$43,423,225.95**	**($4,360.56)**	**$43,418,865.39**
Judicial Node																						
Justice Tower Design Services	$0.00	$3,572,550.00	$3,572,550.00	$2,015,777.00	$5,588,327.00	$0.00	$5,588,327.00	$0.00	$5,588,327.00	$0.00	$5,588,327.00	$0.00	$5,588,327.00	$0.00	$5,588,327.00	$0.00	$5,588,327.00	$0.00	$5,588,327.00	$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	$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**	**$3,572,550.00**	**$2,015,777.00**	**$5,588,327.00**	**$0.00**	**$5,588,327.00**	**$0.00**	**$5,588,327.00**	**$0.00**	**$5,588,327.00**	**$0.00**	**$5,588,327.00**	**$0.00**	**$5,588,327.00**	**$0.00**	**$5,588,327.00**	**$0.00**	**$5,588,327.00**	**$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	$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	$0.00	$0.00	$264,316.00	$264,316.00	$0.00	$264,316.00	$0.00	$264,316.00	$0.00	$264,316.00	$0.00	$264,316.00	$0.00	$264,316.00	$0.00	$264,316.00	$0.00	$264,316.00
Macerator, Hoist, & Valve Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$264,316.00**	**$264,316.00**	**$0.00**	**$264,316.00**	**$0.00**	**$264,316.00**	**$0.00**	**$264,316.00**	**$0.00**	**$264,316.00**	**$0.00**	**$264,316.00**	**$0.00**	**$264,316.00**	**$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,921.00	$230,921.00	$0.00	$230,921.00	$0.00	$230,921.00
507 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
506 Upgrades & Modular Building Totals	**$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**	**$0.00**	**$0.00**	**$230,921.00**	**$230,921.00**	**$0.00**	**$230,921.00**	**$0.00**	**$230,921.00**
Design Build Contract Total	**$358,353.62**	**$5,816,360.00**	**$6,174,713.62**	**$3,216,360.00**	**$9,391,073.62**	**$264,316.00**	**$9,655,389.62**	**$1,825,812.00**	**$11,481,201.62**	**$122,435.85**	**$11,603,637.47**	**$233,968.97**	**$11,837,606.44**	**$38,639,762.00**	**$50,477,368.44**	**$230,921.00**	**$50,708,289.44**	**$12,878.13**	**$50,721,167.57**	**($4,360.56)**	**$50,716,807.01**

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Annual Appointments to the Transportation Policy Council for January 2025-December 2025

Primary Voting Member:

Name: Justin Beckendorff
Title: Commissioner, Precinct 4
Organization: Waller County
Mailing Address: 32225 US Hwy. 90 Business, Suite 115 Brookshire, Tx 77423
Phone: 281-375-5231
Email Address: j.beckendorff@wallercounty.us
Term Expires:

Alternate Voting Member:

Name: Kendric Jones
Title: Commissioner, Precinct 3
Organization: Waller County
Mailing Address: 425 FM 1488, Suite 106 Hempstead, Texas 77445
Phone: 979-826-7700
Email Address: k.jones@wallercounty.us
Term Expires:

Appointing Official:
Signature:

Printed Name: Carbett "Trey" J. Duhon, III

Title: County Judge

Signature Date: December 11, 2024

Please return completed form by Friday, December 27, 2024

RETURN TO: Lucinda Martinez
Lucinda.martinez@h-gac.com
713-993-4516

42

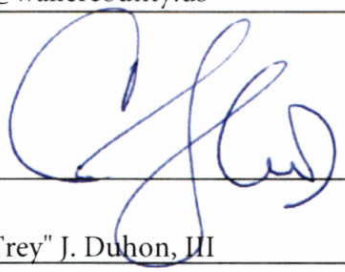
Annual Appointments for the Transportation Advisory Committee February 2025 – January 2026

Primary Voting Member:

Name:	Ross McCall
Job Title:	County Engineer
Organization:	Waller County
Mailing Address:	775 Business 290 East Hempstead, Texas 77445
Phone:	979-826-7670
Email Address:	r.mccall@wallercounty.us

Alternate Voting Member:

Name:	Luke Fortkamp
Job Title:	Assistant County Engineer
Organization:	Waller County
Mailing Address:	775 Business 290 East Hempstead, Texas 77445
Phone:	979-826-7670
Email Address:	l.fortkamp@wallercounty.us

Appointing Official:Signature: 

Printed Name: Carbett "Trey" J. Duhon, III

Title: County Judge

Signature Date: December 11, 2024

Please return completed form no later than Friday, December 27, 2024

Return To: Lucinda Martinez
Lucinda.martinez@h-gac.com
713-993-4516

ES

THE STATE OF TEXAS §

COUNTY OF WALLER §

ORDER (RESOLUTION) AUTHORIZING APPROVAL OF PROPOSED TEXAS STATEWIDE OPIOID SETTLEMENT AGREEMENTS

BE IT REMEMBERED, at a regular meeting of the Commissioners Court of Waller County, Texas, held on the 11th day of December, 2024 on motion made by Justin Beckendorff Commissioner of Precinct 4 and seconded by Kendric Jones Commissioner of Precinct 3, the following Order (Resolution) was adopted:

WHEREAS, Waller County obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, "Defendants") have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

WHEREAS, these actions, conduct and misconduct have resulted in significant financial costs in the past to the County and will undoubtedly result in significant financial costs in the future; and

WHEREAS, the County brought or has investigated claims against The Kroger Co. ("Kroger"), and certain other defendants related to potentially released claims; and (2) other defendants in the opioid supply chain on behalf of the County in *In Re*: *Texas Opioid Litigation*, MDL No. 2018-63587, currently pending in the 152nd District Court of Harris County, Texas and/or removed pending remand; and

WHEREAS, on October 30, 2024, the Kroger Defendant in the opioid litigation brought by the County, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Kroger Texas Statewide Opioid Settlement Agreement and Release (hereinafter collectively the "Texas Agreement"); and

WHEREAS, Special Counsel and the State of Texas have recommended that the Waller County Commissioners Court support the adoption and approval of the Texas Agreement in its entirety; and
WHEREAS, even though the payments from the settlements reflect partial compensation to Waller County for the past damages it has suffered or the future damages it is likely to incur, given the risks of litigation, the fact that it is to the benefit of Texas and the County and its residents, and that it reduces

the risks associated with protracted litigation;

NOW, THEREFORE, BE IT RESOLVED that we, the Commissioners Court of Waller County:

1. Support the adoption and approval the Texas Agreement;

2. Authorizes the County to execute the Texas Release for the Texas Subdivision Participation Form and Release; and

3. Finds as follows:

   a. There is a substantial need for repayment of past opioid-related expenditures and payment to help abate current and future opioid-related harms in and about Waller County, Texas; and

   b. The County Commissioners Court supports in its entirety the Texas Agreement. The County Commissioners Court understands that the purpose of each Settlement is to effectuate resolution of the Opioid Litigation against the Kroger Defendants. We also understand that an additional purpose is to ensure the effective means of distributing any potential settlement funds obtained under settlements in Texas and under the jurisdiction of Texas Courts in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in this County and throughout Texas.

The County is hereby authorized to approve and accept the Texas Agreement as set forth herein.

The County Judge or designated official is hereby authorized to execute and deliver the settlement documents recommended for approval by Special Counsel in the above referenced case and to approve such terms and provisions for the full and final settlement of all matters set forth therein.

DONE IN OPEN COURT on this the 11 day of December, 2024.

WALLER COUNTY, TEXAS

Walker, County Judge

ATTEST:

Debbie Hollan

Waller, County Clerk

Exhibit A

TEXAS SETTLEMENT SUBDIVISION PARTICIPATION AND RELEASE FORM

Political Subdivision: Waller County	Texas
Authorized Official: Carbett "Trey" J. Duhon III	
Address 1: 425 FM 1488	
Address 2:	
City, State, Zip: Hempstead, TX 77445	
Phone: 979-826-7700	
Email: T.Duhon@wallercounty.us	

The governmental entity identified above ("Texas Political Subdivision"), in order to obtain and in consideration for the benefits provided to the Texas Political Subdivision pursuant to the Kroger Texas Settlement Agreement and Full Release of All Claims dated _____ ("Kroger Texas Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Kroger Texas Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Texas Political Subdivision above is aware of and has reviewed the Kroger Settlement Agreement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Texas Political Subdivision elects to participate in the Kroger Texas Settlement and become a Participating Texas Political Subdivision as provided therein.

2. The Texas Political Subdivision shall immediately cease any and all litigation activities as to the Released Entities and Released Claims and, within 14 days of executing this Participation and Release Form, its counsel shall work with Kroger's counsel to dismiss with prejudice any Released Claims that it has filed.

3. The Texas Political Subdivision agrees to the terms of the Kroger Texas Settlement pertaining to Texas Political Subdivisions as provided therein.

4. By agreeing to the terms of the Kroger Texas Settlement and becoming a Releasor, the Texas Political Subdivision is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date of the Release.

5. The Texas Political Subdivision agrees to use any monies it received through the Kroger Texas Settlement solely for the purposes provided therein.

6. The Texas Political Subdivision submits to the exclusive jurisdiction and authority of the Texas Consolidated Litigation Court as defined in the Kroger Texas Settlement. For the avoidance of doubt, nothing contained in this Participation and Release Form, or the Kroger Texas Settlement, constitutes consent to jurisdiction, express or implied, over the Texas Political Subdivision or its selected counsel to the jurisdiction of any other court (including without limitation MDL 2804, the MDL 2804 Fee Panel, the MDL 2804 Enforcement Committee, or the Court in which any Texas Consent Judgment is filed) for any purpose whatsoever.

7. The Texas Political Subdivision, as a Participating Texas Subdivision, has the right to enforce the Kroger Texas Settlement in the Texas Consolidated Litigation Court as provided therein.

8. The Texas Political Subdivision, as a Participating Texas Subdivision, hereby becomes a Releasor for all purposes in the Kroger Texas Settlement, including but not limited to all provisions of Section V (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Texas Political Subdivision hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entities in any forum whatsoever. The releases provided for in the Kroger Texas Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entity the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Texas Political Subdivision to release claims. The Kroger Texas Settlement shall be a complete bar to any Released Claim.

9. The Texas Political Subdivision hereby takes on all rights and obligations of a Participating Texas Subdivision as set forth in the Kroger Texas Settlement.

10. In connection with the releases provided for in the Kroger Texas Settlement, each Texas Political Subdivision expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

> **General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Texas Political Subdivision hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Kroger Texas Settlement.

11. The Texas Political Subdivision acknowledges, agrees, and understands that the Maximum Texas Settlement Amount to be paid under the Kroger Texas Settlement for the benefit of the Participating Texas Political Subdivision, is less than or equal to the amount, in the aggregate, of the Alleged Harms allegedly suffered by the governmental entity, constitutes restitution and remediation for damage or harm allegedly caused by Kroger in order to restore, in whole or part, the governmental entity to the same position or condition that it would be in had it not suffered the Alleged Harms; and constitutes restitution and remediation for damage or harm allegedly caused by the potential violation of a law and/or is an amount paid to come into compliance with the law.

12. Nothing herein is intended to modify in any way the terms of the Kroger Texas Settlement Agreement, to which the Texas Political Subdivision hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Kroger Texas Settlement, the Kroger Texas Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Texas Political Subdivision.

Signature: _____
Name: Carbett "Trey" J. Doran III
Title: County Judge
Date: December 17, 2024