



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – MAY 15, 2024

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 15th day of May 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 Presiding Judge Commissioner Justin Beckendorff at 9:04 a.m. with the following members of the Court present to-wit:

John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3
Justin Beckendorff, Commissioner Precinct 4 – *Presiding Judge*
Debbie Hollan, County Clerk

Absent: Carbett "Trey" J. Duhon III, County Judge

Delivery of Invocation by: Commissioner Amsler

Pledge to the American Flag and Texas Flag led by: Commissioner Smith

Commissioner Smith made motion to approve agenda, seconded by Commissioner Amsler.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

PUBLIC COMMENT

1. Waller County 4H Representatives – Harley Mauldin & Hailey Hill
2. Ross McCall – County Engineer
3. Brenda Nichols

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 – *May 1, 2024 Regular Session*
3. Request by County Treasurer for approval of Payroll disbursements.
4. Request by County Treasurer for approval of Election Payroll disbursements.

5. Request to approve payment on the following:
\$1,175.00 for Invoice dated April 17, 2024 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].
6. \$7,500.00 for Invoice #08733 to Brazos Valley Council of Governments from line item 125-525-546900 [BVCOG].
7. \$500.00 for Invoice dated April 15, 2024 to Clay's Funeral Home from line item 125-423-540705 [Transport to Morgue].
8. \$1,986.30 for Invoice #31 to King Architectural Consulting Services from line item 604-604-545405 [Professional Services].
9. Request by County Auditor to approve and/or ratify Accounts Payable.
10. Request by County Tax Assessor-Collector to approve refunds in excess of \$500.00 in accordance with Article 31.11 State Property Tax Code.
11. Request by County Treasurer for approval of Monthly Report.
12. Approve copier lease agreement with Xerox for the District Attorney's Office. Monthly rate of \$267.41 for 48 months. Funds to be paid from line item 125-416-581813 [Copier/Printer].
13. Request by County Engineer to approve the Final Plat of Sunterra Section 47 and accept the Construction Bond in Precinct 3.
14. Request by County Engineer to place the roads in Bluestem Section 3 into a one-year warranty period beginning April 17th, 2024 (date of substantial completion).
15. Request by County Engineer to approve the Final Plat of Sunterra Section 55 and accept the Construction Bond in Precinct 3.
16. Request by County Engineer to approve the Final Plat of Sunterra Section 65 and accept the Construction Bond in Precinct 3.
17. Request by County Engineer to accept Clay Road - Section I for county maintenance (from 6,100 LF west of Pitts Rd to 150 LF west of Pitts Rd).
18. Request by County Engineer to approve Final Plat of Sunterra Section 66 and accept the Construction Bond in Precinct 3.
19. Request by County Engineer to approve a 60 month Lease Agreement, for the Road and Bridge Department, with XBS Southwest for a Xerox Copier Lease and Maintenance Agreement. Funds to be paid from line item 110-524-544900 [Service Contracts/Repairs Lease].
20. Request by County Engineer for acceptance of Private Roads in Sunterra Section 6 with roads meeting minimum requirements and to be privately maintained.
21. Request by County Engineer for acceptance of Private Roads in Sunterra Section 7 with roads meeting minimum requirements and to be privately maintained.
22. Request by County Engineer for acceptance of roads in Sunterra Section 28 for county road maintenance with roads meeting minimum requirements.
23. Request by County Engineer for acceptance of roads in Sunterra Section 30 for county road maintenance with roads meeting minimum requirements.

Motion to approve Consent Agenda made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

PROCLAMATION

24. Approve Proclamation Declaring May 12th through May 18th, 2024 as National Police Week and May 15th, 2024 as National Peace Officers Memorial Day in Waller County.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

(Commissioner Beckendorff read Proclamation)

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

COUNTY ENGINEER

25. Approve Professional Services Agreement for Bond Program Management with LJA Engineering.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

26. Approve Riverway Farms Development Agreement.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

27. Approve contract with Texas Drainage for ditch maintenance services in Peregrine Estates (Pct 3).

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

28. Approve purchase of one 2025 F-750 Diesel Regular Cab Base from Chastang Ford, Houston, Texas in the amount of \$83,875.00 from Buyboard. Funds to be paid from line item 110-530-581100 [Construction Equipment].

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

29. Approve purchase of P3 Skid Mount Patcher with T4 Final Diesel Engine from Cimline, in the amount of \$131,035.00 for Sourcwell Contract #080521-CME. Funds to be paid from line item 110-530-581100 [Construction Equipment].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Commissioner Jones stepped away from meeting at 9:36 a.m.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Absent

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

30. **Presentation** of Road and Bridge Department Quarterly Report. *No action required.*

Commissioner Jones returned to the meeting at 9:45 a.m.

COMMISSIONER, PRECINCT 3

31. **Discussion** on potential Precinct 3 TIRZ.

No action required.

COMMISSIONER, PRECINCT 4

32. Approve advertisement of RFP for a take home vehicle for Commissioner Beckendorff to be published in the Waller County Express. Funds to be paid from line item 125-401-544100 [Bid Notices and Printing].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

SHERIFF

33. Publicly **open** sealed bids received for Sheriff's Office Patrol Vehicle Upfitting and Installation (RFP #240417-34).

The following bids were submitted to and opened by the Court:

1. Received from Cypress Fleet Services on May 14, 2024 at 3:12 p.m.

2. Received from Chiefs Pursuit Surplus on May 14, 2024 at 2:35 p.m.

3. Received from Dana Safety Supply, Inc. on May 13, 2024 at 10:39 a.m.

34. Approve service agreement with Southwest Solutions Group that expired in July 2023. Funds to be paid from line item 125-516-545515 [Equipment Rental/Repairs].

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

AUDITOR

35. Approve 2024 Budget Adjustments and line-item transfers.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

36. Approve the creation of an Auditor's office AP assistant position. Funding of \$40,000 (prorated for FY24) for salary and benefits. Funds to be paid from line item 241-595-510027 [Staff Salary] and \$10,000 for technology/furniture from line item 241-595-561209 [ARPA Miscellaneous].

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

TREASURER

37. Approve amendments to the Waller County Personnel Policy.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

38. Approve amendments to the 2024 Salary Order.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

39. Approve schedule with additional take home vehicles for the Sheriff's Department.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

JUSTICE OF THE PEACE, PRECINCT 2

40. **Spread** upon the minutes the completion of the Texas Association of Counties Leadership 254 Course for Judge Woolley.

No action required.

FIRE MARSHAL

41. Approve renewal agreement between Waller County and the Southeast Texas Regional Advisory Council (SETRAC) and their Catastrophic Medical Operations Center (CMOC).

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

42. ~~Approve purchase of ESO Plan Review and Inspection software in the amount of \$2,475.00 (Year 1) and total recurring annual fee of \$1,385.00. Funds to be paid from line item 132-509-568400 [Miscellaneous].~~ Item **WITHDRAWN**.

DIRECTOR OF POLICY & ADMINISTRATION

43. Approve Memorandum of Understanding between the City of Katy and Waller County relating to the Texas Heritage Marketplace Development.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

44. **Discussion** of County Assistance Districts.

No action required.

GRANT MANAGER

45. Approve ratification of Amendment #6 relative to the County's CDBG-DR Buyout Grant (GLO Contract No. 20-066-011-C074) that extends the contract termination date to June 30, 2024.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

46. Approve payment to the previous owner(s) of 24155 Joseph Road, Hockley, TX 77447 in the amount of \$5,000.00 for eligible relocation incentives as participant(s) in the County's CDBG-DR Buyout Program (GLO Contract No. 20-066-011-C074).

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

47. Approve and adopt a County Fraud, Waste, and Abuse Policy.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

48. Approve and adopt a County VINE/SAVNS Maintenance Plan.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

DIRECTOR OF FACILITIES

49. **Update** on the Construction of the new Waller County Courthouse.

No action required.

50. **Update** on the Modular Building Compound at the Judicial Building.

No action required.

51. Approve Payment of \$723,703.85 for Application #18 to Sedalco, Inc. to be paid from the following line items:

\$33,026.91 - 604-604-545045 [Professional Services].

\$690,676.94 - 604-604-581000 [Bldg Purch, Const, or Improv].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

52. Approve payment of \$147,855.43 for Invoice #2 to Sedalco for PAY APP #1. Funds to be paid from line item 125-600-581620 [Justice Center Modular Building Design Fees].

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

Court reconsiders agenda item #52 later in meeting. (page 7)

MAINTENANCE

53. Reject sole bid received on April 1, 2024 at 9:42 a.m. from Silsbee Ford pursuant to the Maintenance Fleet Vehicles solicitation [RFP# 240220-25].

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

54. Approve purchase for two 24 Crew Cab 4x4 Long Bed Trucks from Grapevine Dodge Chrysler Jeep through BuyBoard for \$125,572.00. Funds to be paid from line item 125-442-581400 [Vehicle].

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

MISCELLANEOUS

55. **Discuss** progress of the Long Range Planning Committee and give the Committee feedback on how to proceed.

No action required.

Commissioner Jones made motion to reconsider agenda item #52, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

Returned to Agenda Item #52

52. Approve payment of ~~\$147,855.43~~ **\$49,443.08** for Invoice #2 to Sedalco for PAY APP #1. Funds to be paid from line item 125-600-581620 [Justice Center Modular Building Design Fees].

Commissioner Beckendorff made motion to strike the original number and replace it with \$49,443.08, seconded by Commissioner Smith.

Amendment carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

Amended Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

Proceeded with Agenda Item #56

56. Approve the 2024 Interlocal Agreement with Grimes County for the Cost Sharing of the 506th District Court Coordinator, Assistant Court Coordinator, and Court Reporter.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

57. Approve payment of \$23,079.80 for Invoice #3926 to CRC for Kennels.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Commissioner Smith made motion to table, seconded by Commissioner Jones.

Motion carried by 4-0 vote. Item TABLED.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

58. 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 Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

59. 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 Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

EXECUTIVE SESSION

60. Consultation with District Attorney and outside counsel pursuant to Government Code Section 551.071.
61. 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.
62. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.

Court convened to Executive Session at 12:47 p.m.

Court reconvened from Executive Session at 1:20 p.m.

63. Reconvene in Open Session to take any action necessary on matters discussed in Executive Session.

Commissioner Beckendorff moved to offer the owners of address 425 Business 290 in Hempstead, Texas the amount of \$650,000.00 to purchase the property, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Amsler, seconded by Commissioner Jones

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

Meeting was **ADJOURNED** at 1:21 p.m.

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




Debbie Hollan
Waller County Clerk

APPROVED this the 29th day of May 2024.


Commissioner Justin Beckendorff
Presiding Judge

Public Comment Sign In Sheet
Commissioners Court
May 15, 2024 9:00 a.m.
3 Minute Limit

Name

1. Harley Mauldin & Hailey Hill Waller County 4-H

2. Ross McCall

3. Brenda Nichols

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____



Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT03454 - 05/17/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 04/28/2024 - 05/11/2024

Total Direct Deposits: 611,417.48
Total Check Amounts: 13,354.37

Males Paid: 220
Females Paid: 162
Total Employees: 382

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Cert Pay	0.00	15,551.73
Cert Pay Bilingual	0.00	5,141.06
Cert Pay FTO/K9	0.00	1,050.00
CT	152.16	3,904.41
H	24,708.50	651,741.17
Hol	405.52	10,263.07
Inclement Weather	41.75	1,027.50
Leave W/O Pay	24.30	0.00
OT	43.00	1,652.59
PT-H	522.00	9,994.96
Sal	341.00	92,540.23
Sal - No UI Tax	6.00	3,300.00
Sal - Sup	1.00	11,030.95
Sal-Other	4.00	9,446.01
Sick	962.88	24,913.75
STEP CMV	65.00	3,160.47
STEP Comp	21.50	949.50
Straight Time Taken	13.00	313.12
Task Force OT Hours	32.00	1,445.98
Travel	0.00	2,933.36
Vac	697.46	18,184.43
Total:	28,041.07	869,009.29

BENEFITS

Pay Code	Units	Pay Amount
CE	498.02	0.00
GTL Taxable Benefit	0.00	918.84
Straight Earned	212.25	0.00
Vehicle Taxable	182.00	546.00
Total:	892.27	1,464.84

TAXES

Code	Subject To	Employee	Employer
Fed W/H	766,578.33	64,301.24	0.00
FICA	831,827.69	51,573.27	51,573.27
Medicare	831,827.69	12,061.51	12,061.51
Unemployment	784,509.13	0.00	1,255.06
Total:		127,936.02	64,889.84

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 2	0.00	902.31	0.00
Child Support 1	0.00	3,975.16	0.00
Child Support 2	0.00	923.30	0.00
Child Support 4	0.00	36.92	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Dental CAF-125-685	0.00	49.10	0.00
Dental Ins After Tax	0.00	122.75	0.00
Dental-CAF	0.00	2,995.10	213.50
Dental-Grant 228	0.00	0.00	0.00
Dental-Grant 318-578	0.00	0.00	0.00
Dental-Grant 318-592	0.00	0.00	0.00
Health CAF 125-685	0.00	351.08	0.00
Health Ins After Tax	0.00	1,000.72	0.00
Health-CAF	0.00	27,409.34	4,343.94
Health-Grant 228	0.00	37.54	0.00
Health-Grant 318-578	0.00	100.46	0.00
Health-Grant 318-592	0.00	37.54	0.00
Ins Adj-Dental CAF	0.00	0.00	-91.50
Ins Adj-Health CAF	0.00	-150.16	-3,133.50
Ins Adj-Life A/Tax	0.00	0.00	-2.54
Ins-Adj-Vision CAF	0.00	-2.29	0.00
Life	0.00	165.69	17.78
Life-125-685	0.00	1.09	0.00
Life-Grant 228	0.00	0.00	0.00
Life-Grant 318-578	0.00	1.09	0.00
Life-Grant 318-592	0.00	0.00	0.00
MASA	0.00	886.25	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
MRP	0.00	3,117.00	0.00
NFC	0.00	79.50	0.00
NFC-CAF	0.00	3,888.90	0.00
Ret-GTL	862,145.78	0.00	2,069.06
Retirement	862,145.78	60,350.36	95,267.25
Valic	0.00	4,899.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	45.05	0.00
Vision-CAF	0.00	803.67	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Voluntary Term Life	0.00	3,932.83	0.00
Total:		116,301.42	98,683.99

RECAP 01 - Waller County, TX

Earnings:	869,009.29	Benefits:	1,464.84	Deductions:	116,301.42	Taxes:	127,936.02	Net Pay:	624,771.85
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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.										Vendor Total: 886.25
INV0008351	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	886.25	0.00	0.00	0.00	886.25
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	886.25	0.00	0.00	0.00	886.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111450	MASA				886.25	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
INV0008364	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	132.18	0.00	0.00	0.00	132.18
Tyshawn Bibbs Order ID 2010248223	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	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
INV0008338	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	200.78	0.00	0.00	0.00	200.78
Gregory Fowlkes	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	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: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO										Vendor Total: 3,968.40
INV0008352	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	79.50	0.00	0.00	0.00	79.50
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	79.50	0.00	0.00	0.00	79.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111601	NFC				79.50	0%				
INV0008353	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	3,888.90	0.00	0.00	0.00	3,888.90
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	3,888.90	0.00	0.00	0.00	3,888.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111302	NFC/Cafeteria				3,888.90	0%				
Vendor: 07548 - TAC HEBP										Vendor Total: 38,257.44
CM0000649	Credit Memo	5/17/2024	5/17/2024	5/31/2024	5/17/2024	-91.50	0.00	0.00	0.00	-91.50
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06287 - PYPKT03454 - 05/17/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-91.50	0.00	0.00	0.00	-91.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-91.50	0%				
CM0000650	Credit Memo	5/17/2024	5/17/2024	5/31/2024	5/17/2024	-3,283.66	0.00	0.00	0.00	-3,283.66
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-3,283.66	0.00	0.00	0.00	-3,283.66	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-3,283.66	0%				
CM0000651	Credit Memo	5/17/2024	5/17/2024	5/31/2024	5/17/2024	-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%				
CM0000652	Credit Memo	5/17/2024	5/17/2024	5/31/2024	5/17/2024	-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%				
INV0008339	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	49.10	0.00	0.00	0.00	49.10
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	49.10	0.00	0.00	0.00	49.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				49.10	0%				
INV0008340	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	122.75	0.00	0.00	0.00	122.75
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	122.75	0.00	0.00	0.00	122.75	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				122.75	0%				
INV0008341	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	3,208.60	0.00	0.00	0.00	3,208.60
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	3,208.60	0.00	0.00	0.00	3,208.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				3,208.60	0%				

Payable Register

Packet: APPKT06287 - PYPKT03454 - 05/17/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008342	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	351.08	0.00	0.00	0.00	351.08
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	351.08	0.00	0.00	0.00	351.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		351.08	0%

INV0008343	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	1,000.72	0.00	0.00	0.00	1,000.72
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,000.72	0.00	0.00	0.00	1,000.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1,000.72	0%

INV0008344	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	31,753.28	0.00	0.00	0.00	31,753.28
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	31,753.28	0.00	0.00	0.00	31,753.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		31,753.28	0%

INV0008345	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

INV0008346	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	100.46	0.00	0.00	0.00	100.46
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	100.46	0.00	0.00	0.00	100.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		100.46	0%

INV0008347	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

INV0008348	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	183.47	0.00	0.00	0.00	183.47
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06287 - PYPKT03454 - 05/17/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	183.47	0.00	0.00	0.00	183.47	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				183.47	0%				
INV0008349	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1.09	0.00	0.00	0.00	1.09	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				1.09	0%				
INV0008350	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1.09	0.00	0.00	0.00	1.09	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				1.09	0%				
INV0008357	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	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%				
INV0008358	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	45.05	0.00	0.00	0.00	45.05
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	45.05	0.00	0.00	0.00	45.05	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				45.05	0%				
INV0008359	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	803.67	0.00	0.00	0.00	803.67
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	803.67	0.00	0.00	0.00	803.67	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				803.67	0%				
INV0008360	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	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 Register

Packet: APPKT06287 - PYPKT03454 - 05/17/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008361	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	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%

INV0008362	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	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%

INV0008363	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	3,932.83	0.00	0.00	0.00	3,932.83
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,932.83	0.00	0.00	0.00	3,932.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3,932.83	0%

Vendor: [07551 - TEXAS ASSOCIATION OF COUNTIES](#)

Vendor Total: 1,255.06

INV0008368	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	1,255.06	0.00	0.00	0.00	1,255.06
Quarterly unemployment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,255.06	0.00	0.00	0.00	1,255.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,255.06	0%

Vendor: [12759 - WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE](#)

Vendor Total: 902.31

INV0008334	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	902.31	0.00	0.00	0.00	902.31
Cary D. Gray Re: Case # 23-32932-H3-13	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Wage Deduction	N/A	0.00	0.00	902.31	0.00	0.00	0.00	902.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		902.31	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-3,379.99	0.00	0.00	0.00	-3,379.99	0.00	-3,379.99
Invoice	26	48,982.41	0.00	0.00	0.00	48,982.41	0.00	48,982.41
Grand Total:		45,602.42	0.00	0.00	0.00	45,602.42	0.00	45,602.42

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,255.06
999-203-111200	Medical Insurance	5,284.46
999-203-111301	Medical Insurance/Cafeteria	32,972.98
999-203-111302	NFC/Cafeteria	3,888.90
999-203-111450	MASA	886.25
999-203-111500	Wage Garnishment	1,235.27
999-203-111601	NFC	79.50
Total:		45,602.42



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01555 - INTERNAL REVENUE SERVICE									Vendor Total:	191,570.80
INV0008365	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	24,123.02	0.00	0.00	0.00	24,123.02
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 5/17/2024		Bank Draft:		DFT0004103
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	24,123.02	0.00	0.00	0.00	24,123.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				24,123.02	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
INV0008366	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	103,146.54	0.00	0.00	0.00	103,146.54
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 5/17/2024		Bank Draft:		DFT0004104
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	103,146.54	0.00	0.00	0.00	103,146.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				103,146.54	0%				
Vendor: 01555 - INTERNAL REVENUE SERVICE										
INV0008367	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	64,301.24	0.00	0.00	0.00	64,301.24
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 5/17/2024		Bank Draft:		DFT0004105
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	64,301.24	0.00	0.00	0.00	64,301.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110200	FIT Payable				64,301.24	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
INV0008354	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	2,069.06	0.00	0.00	0.00	2,069.06
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 5/31/2024		Bank Draft:		DFT0004100
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	2,069.06	0.00	0.00	0.00	2,069.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				2,069.06	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
INV0008355	Invoice	5/17/2024	5/17/2024	5/31/2024	5/17/2024	155,617.61	0.00	0.00	0.00	155,617.61
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 5/31/2024		Bank Draft:		DFT0004101
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	155,617.61	0.00	0.00	0.00	155,617.61	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				155,617.61	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
INV0008335	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	3,975.16	0.00	0.00	0.00	3,975.16
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 5/17/2024		Bank Draft:		DFT0004097

Payable Register

Packet: APPKT06288 - PYPKT03454 - 05/17/24 PR

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	3,975.16	0.00	0.00	0.00	3,975.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		3,975.16	0%

INV0008336	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	923.30	0.00	0.00	0.00	923.30
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 5/17/2024		Bank Draft:		DFT0004098

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	923.30	0.00	0.00	0.00	923.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		923.30	0%

INV0008337	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	36.92	0.00	0.00	0.00	36.92
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 5/17/2024		Bank Draft:		DFT0004099

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	36.92	0.00	0.00	0.00	36.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		36.92	0%

Vendor: [08160 - VARIABLE ANNUITY LIFE INS.](#)

Vendor Total: 4,899.00

INV0008356	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	4,899.00	0.00	0.00	0.00	4,899.00
Payroll Deductions	APBNK - APBNK				No	Payment Date: 5/17/2024		Bank Draft:		DFT0004102

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	4,899.00	0.00	0.00	0.00	4,899.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		4,899.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	359,091.85	0.00	0.00	0.00	359,091.85	359,091.85	0.00
Grand Total:		359,091.85	0.00	0.00	0.00	359,091.85	359,091.85	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	127,269.56
999-203-110200	FIT Payable	64,301.24
999-203-111401	Retirement TCDRS	157,686.67
999-203-111500	Wage Garnishment	4,935.38
999-203-112000	VALIC	4,899.00
Total:		359,091.85



Packet: PYPKT03450 - 05/16/24 Elections PR
Payroll Set: 01 - Waller County, TX

Pay Period: 04/22/2024 - 05/13/2024

Total Direct Deposits:0.00

Total Check Amounts:25,898.63

Males Paid:12

Females Paid:25

Total Employees:37

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Elect-Worker	0.00	29,681.36	Fed W/H	29,681.36	1,512.18	0.00
			FICA	29,681.36	1,840.20	1,840.20
			Medicare	29,681.36	430.35	430.35
Total:	0.00	29,681.36		Total:	3,782.73	2,270.55

RECAP 01 - Waller County, TX							
Earnings:	29,681.36	Benefits:	0.00	Deductions:	0.00	Taxes:	3,782.73
						Net Pay:	25,898.63



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01555 - INTERNAL REVENUE SERVICE										Vendor Total: 6,053.28
INV0008331	Invoice	5/16/2024	5/16/2024	5/16/2024	5/16/2024	860.70	0.00	0.00	0.00	860.70
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 5/16/2024			Bank Draft:	DFT0004094
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
941 Medicare Withholdings	N/A		0.00	0.00	860.70	0.00	0.00	0.00		860.70
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				860.70	0%				
INV0008332	Invoice	5/16/2024	5/16/2024	5/16/2024	5/16/2024	3,680.40	0.00	0.00	0.00	3,680.40
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 5/16/2024			Bank Draft:	DFT0004095
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
941 Social Security Withhelds	N/A		0.00	0.00	3,680.40	0.00	0.00	0.00		3,680.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				3,680.40	0%				
INV0008333	Invoice	5/16/2024	5/16/2024	5/16/2024	5/16/2024	1,512.18	0.00	0.00	0.00	1,512.18
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 5/16/2024			Bank Draft:	DFT0004096
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
941 Federal Withholding	N/A		0.00	0.00	1,512.18	0.00	0.00	0.00		1,512.18
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110200	FIT Payable				1,512.18	0%				

Item 4.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	6,053.28	0.00	0.00	0.00	6,053.28	6,053.28	0.00
Grand Total:		6,053.28	0.00	0.00	0.00	6,053.28	6,053.28	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	4,541.10
999-203-110200	FIT Payable	1,512.18
Total:		6,053.28

Schmidt Funeral Home

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

INVOICE
April 17, 2024

APR17'24PM2:47TREASURER

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

Registration # **012752**
Joan Sargent Waller Co. Treasurer
Deputy MD Date 4/22/24

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			Two Man First Call [REDACTED]				\$ 475.00
1			Transport to FBCME				\$ 500.00
1			Body Bag				\$ 200.00
Balance Due							\$ 1,175.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

APR23'24PM11:39AUDITOR

BRAZOS VALLEY COUNCIL OF GOVERNMENTS

P. O. DRAWER 4128 BRYAN, TX 77805
 (979) 595-2800 FAX (979) 595-2817
 FEDERAL I.D. #74-1562020

Invoice

DATE

NUMBER

4/1/2024

08733

Registration # **012780**
 Joan Sargent Waller Co. Treasurer
 Deputy [Signature] Date 4/1/2024

Billing Address
 WALLER COUNTY
 Accounts Payable
 836 Austin Street, Suite 203
 Hempstead, TX 77445
 USA

Service Address
 WALLER COUNTY
 836 Austin Street, Suite 203
 Hempstead, TX 77445
 USA

Your Contribution Covers the Period 04/01/2024 thru 06/30/2024

APR 22 '24 AM 10:51 TREASURER
 APR 23 '24 AM 11:41 AUDITOR

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount	Sales Tax
4/1/2024	948	Waller County CIHC Quarterly...	\$7,500.00	0.00	0.000000	\$7,500.00	
Payment Terms: Net 0 Days			Sales Tax:		\$0.00		
			Total:		\$7,500.00		

Customer ID CIHC-WALCOU
 Customer Name WALLER COUNTY

Invoice ID 08733
 Invoice Date 4/1/2024

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount	Sales Tax
4/1/2024	948	Waller County CIHC Quarterly...	\$7,500.00	0.00	0.000000	\$7,500.00	

Payment Terms: Net 0 Days
 Your Contribution Covers the Period 04/01/2024 thru 06/30/2024

Sales Tax: \$0.00
 Total: \$7,500.00



Item 7.

Created on 15 Apr 2024

Owner: Melinda Clay, (281) 252-9929
3923 Fifth St., Brookshire, Texas 77423

The prices are effective as of April 20, 2016
(Prices are subject to change without notice.)

The goods and services shown below are those we can provide to our customers. You may choose only those items you desire. However, any funeral arrangement you select will include a charge for our basic service and overhead. If legal or other requirements mean you must buy any items you did not specifically ask for, we will explain the reason in writing on the statement we provide describing the funeral goods and services you selected.

Dearly Beloved Families of Clay's Mortuary & Cremations:

As your committed partners, comfort ministers and professional funeral servants, our company is respectfully dedicated to those we serve. That's why we are here to assist you in successfully conducting the funeral services that your family desires and deserves. Our services are available to you 24 hours a day. Thank you, for the opportunity to serve your family.

This list does not include prices for certain items that you wish that we purchase for you, such as cemetery or special crematory services, flowers, certified death certificates, newspaper notices, etc. The price for these items will be shown on your itemized statement on the funeral bill. We reserve the right to charge you for our services in buying these items for you.

PROFESSIONAL SERVICES

Waller County Transport Order To ME \$500.00
TOTAL SERVICE ITEMS: \$500.00

MERCHANDISE

As of April 20, 2016
(Prices are subject to change without notice.)

In most areas of the country, state or local law does not require that you buy a container to surround the casket in the grave. However, many cemeteries require that you have such a container so that the grave will not sink in. Either a grave liner or a burial vault will satisfy these requirements.

TOTAL MERCHANDISE ITEMS: \$0.00

CASH ADVANCES

TOTAL CASH ADVANCE ITEMS: \$0.00

Total Service Items \$500.00
Total Merchandise Items \$0.00
Total Cash Advance Items \$0.00
\$500.00
Tax \$0.00
TOTAL \$500.00

Payments

Remaining Balance \$500.00

PAYMENT POLICY

Payment must be secured 24 HOURS before first viewing of remains.

1. For your convenience the above mentioned methods of payment are available to you.

2. There is a \$35.00 charge on any return check.

Insurance policies will only be accepted under these conditions:

a) Policy is beyond the two year and one day contestable period.

b) Policy is received by our mortuary at least two days before the funeral to verify the policy status.

c) When using assignable insurance, Clay's Mortuary & Cremations uses the services of an insurance processing company to quickly process insurance claims and makes funds available to Clay's Mortuary & Cremations. There is a 5% insurance processing fee for the funeral service bill.

3. Advance payment from forwarding remains or receiving remains from a funeral home.

Method of Payment**WE WILL ACCEPT THE FOLLOWING FORMS OF PAYMENT**

Payment for goods and services is expected prior to the services rendered, unless other arrangements have been made prior to need. For your convenience we accept cash, cashier's checks, money orders, checks, credit card (Visa, MasterCard, Discover, or American Express), a verifiable irrevocable insurance assignment or financing through a financial institution.

The Texas Funeral Service Commission regulates and licenses funeral establishments and funeral directors. This agency is responsible for the funeral home facilities, at-need arrangements, funeral services, and funeral director behavior. Complaints must be in writing and sent to:

Texas Funeral Service Commission
1801 Congress Avenue, Suite 11.800
Austin, Texas 78701
Toll Free: (888) 667-4881

Registration # 012714
Joan Sargent Waller Co. Treasurer
Deputy [Signature] Date 4/22/04

APR 22 '24 PM 3:07 AUDITOR

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

KING

Architectural Consulting Services PLLC

Registration # 013051
Joan Sargent Waller Co. Treasurer
Deputy MD Date 5/16/24

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

Date of Issue
05/02/2024

Due Date
06/08/2024

Invoice Number
0000031

Reference
Business Node - New
Courthouse Pay App
#18, Macerator Pay
App #3 & Modular Bldg
Design Pay App #3

Amount Due (USD)

\$1,986.30

Description	Rate	Qty	Line Total
Third Party Architectural Services 10 hour trip to WC on 4-30-24 for observation/review of pay app #18 on New Courthouse, Pay App #3 on 506 Modular Bldg Design services, and Pay App #3 on the Macerator. Plus 1 hour for pay application reviews in office.	\$150.00	11	\$1,650.00
Travel Expense, Mileage trip to Waller County - observation	\$0.585	412	\$241.02
Insurance Reimbursable	\$82.42	1	\$82.42
Travel Expense, lunch	\$12.86	1	\$12.86
	Subtotal		1,986.30
	Tax		0.00
	Total		1,986.30
	Amount Paid		0.00
	Amount Due (USD)		\$1,986.30

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

Item 8.

Thank You!

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, 2023 \$82.38
- October 7, 2023 \$82.42
- November 7, 2023 \$82.42
- December 7, 2023 \$82.42
- January 7, 2024 \$82.42
- February 7, 2024 \$82.42
- March 7, 2024 \$82.42
- April 7, 2024 \$82.42
- May 7, 2024 \$82.42
- June 7, 2024 \$82.42
- July 7, 2024 \$82.42
- August 7, 2024 \$82.42

INVOICE #0000031

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.

LUNCH TRIP TO
WALLER COUNTY
4.30.24

McAlister's Deli
1006 University Dr. East
College Station, TX 77840
(979) 846-6000

38

Host: Cashier 2
38

04/30/2024
12:50 PM
20078

Order Type: Dine-In

Sweet Smoky Chicken	8.99
Sea Salt Chips	
Tea	2.89
Sweet Tea	

Subtotal	11.88
----------	-------

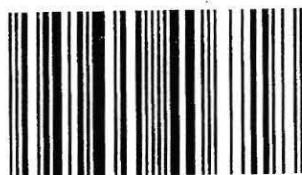
Total Tax	0.98
-----------	------

Dine-In Total	12.86
---------------	-------

VISA-FP
Auth:08520D

	12.86
--	-------

Hungry for more? We are hiring!
Text SWEETTEA to 27000 to Apply!



582690406718

Get rewarded! Scan the barcode in our
new app to earn points for this visit!

--- Check Closed ---



Commissioner's Court Date: 05-15-24

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: May 15, 2034

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Walter E. Smith
Commissioner, Precinct 2

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

Justin Beckendorf
Justin Beckendorf
Commissioner, Precinct 4

Absent

Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Check Register

Item 9.

Packet: APPKT06278 - COMM CRT 05/15/2024

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	05/15/2024	Regular	0.00	3,575.00	1146315
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
MAY 2024	Invoice	04/24/2024	125/12873/RENT / MAY/ DA/ PO 39243	0.00	3,575.00	
125-416-581900	Building Rental		125/12873/RENT / MAY/ D		3,575.00	
12592	A T & T	05/15/2024	Regular	0.00	4,633.39	1146316
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
042524	Invoice	04/25/2024	125/13074/ACCT#713 A73-0716 387 5/C	0.00	4,633.39	
125-411-542501	Telephone/Equip & Svc		125/13074/ACCT#713 A73		4,633.39	
12578	A T & T	05/15/2024	Regular	0.00	43.42	1146317
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
041924	Invoice	04/19/2024	125/13075/ACCT#979 921 0516 337 4/SO	0.00	43.42	
125-411-542501	Telephone/Equip & Svc		125/13075/ACCT#979 921		43.42	
16657	A T & T MOBILITY LLC	05/15/2024	Regular	0.00	710.27	1146318
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287299069213X0	Invoice	04/19/2024	125/12925/ACCT#287299069213/COUNT	0.00	710.27	
125-411-542505	County Cell Phone		125/12925/ACCT#287299		710.27	
16657	A T & T MOBILITY LLC	05/15/2024	Regular	0.00	365.48	1146319
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287299693800X0	Invoice	04/19/2024	125/241/ACCT#287299693800/COUNTY/	0.00	365.48	
125-411-542505	County Cell Phone		125/241/ACCT#28729969		305.48	
241-595-561209	ARP Miscellaneous		125/241/ACCT#28729969		60.00	
16657	A T & T MOBILITY LLC	05/15/2024	Regular	0.00	1,401.11	1146320
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287296578005X0	Invoice	04/19/2024	125/12924/ACCT#287296578005/COUNT	0.00	1,401.11	
125-411-542505	County Cell Phone		125/12924/ACCT#287296		1,401.11	
16657	A T & T MOBILITY LLC	05/15/2024	Regular	0.00	132.09	1146321
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287332941265X0	Invoice	04/25/2024	125/13073/ACCT#287332941265/CONST	0.00	132.09	
125-411-542505	County Cell Phone		125/13073/ACCT#287332		132.09	
16657	A T & T MOBILITY LLC	05/15/2024	Regular	0.00	2,003.98	1146322
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287296579160X0	Invoice	04/25/2024	125/241/13047/ACCT#287296579160/CO	0.00	2,003.98	
125-411-542505	County Cell Phone		125/241/13047/ACCT#287		645.98	
241-595-561209	ARP Miscellaneous		125/241/13047/ACCT#287		1,358.00	
12665	A T & T U-VERSE	05/15/2024	Regular	0.00	90.00	1146323

Check Register

Packet: APPKT06278-COMM C Item 9. 24

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	
041724	Invoice	04/17/2024	125/13076/ACCT#144956977/506TH/DSL	0.00	90.00	
125-411-542502		Internet Service		125/13076/ACCT#144956	90.00	
01045	ACTION RENTAL	05/15/2024	Regular	0.00	271.00	1146324
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
139869	Invoice	03/13/2024	125/11946/INV#139869/BUILD MAINT/P	0.00	271.00	
125-442-545400		Contract Labor		125/11946/INV#139869/B	271.00	
11652	ALSCO	05/15/2024	Regular	0.00	55.00	1146325
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
LCEN1242192	Invoice	04/17/2024	110/12791/CUST#0326860/R&B/PO 4061	0.00	55.00	
110-530-568455		Fleet Operations		110/12791/CUST#032686	55.00	
20583	ALSCO, INC.	05/15/2024	Regular	0.00	878.78	1146326
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IHOU723019	Invoice	04/16/2024	110/12754/CUST#0095629/R&B/PO 4056	0.00	296.81	
110-530-547522		Health, Safety & Hazard		110/12754/CUST#009562	296.81	
IHOU724526	Invoice	04/23/2024	110/12842/CUST#0095629/R&B/PO 4069	0.00	294.46	
110-530-547522		Health, Safety & Hazard		110/12842/CUST#009562	294.46	
IHOU726005	Invoice	04/30/2024	110/13058/CUST# 0095629/R&B/PO 408	0.00	287.51	
110-530-547522		Health, Safety & Hazard		110/13058/CUST# 009562	287.51	
11327	AMBASSADOR SERVICES LLC	05/15/2024	Regular	0.00	2,907.83	1146327
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV101959	Invoice	03/31/2024	125/12888/PORTER SERVICES/MARCH/M	0.00	2,907.83	
125-442-545400		Contract Labor		125/12888/PORTER SERVI	2,907.83	
16790	AMERESCO SOLAR LLC	05/15/2024	Regular	0.00	99.67	1146328
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CIN1032250	Invoice	04/22/2024	110/12999/CUST ID# U-003913/R&B/PO	0.00	99.67	
110-524-581700		Flood Gages		110/12999/CUST ID# U-00	99.67	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	05/15/2024	Regular	0.00	5,045.18	1146329
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26310	Invoice	04/01/2024	125/12702/INV#26310/BUILD MAINT/PO	0.00	2,594.30	
125-442-530100		Supplies		125/12702/INV#26310/BU	2,594.30	
26318	Invoice	04/09/2024	125/12700/INV#26318/BUILD MAINT/PO	0.00	1,099.44	
125-442-530100		Supplies		125/12700/INV#26318/BU	1,099.44	
26331	Invoice	04/18/2024	125/12701/INV#26331/BUILD MAINT/PO	0.00	1,351.44	
125-442-530100		Supplies		125/12701/INV#26331/BU	1,351.44	
T.8502	APPEL FORD MERCURY	05/15/2024	Regular	0.00	4,434.73	1146330
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
94623	Invoice	03/15/2024	125/12914/REPAIRS UNIT#105/LAW ENF/	0.00	3,880.46	
125-518-536400		Parts and Repairs		125/12914/REPAIRS UNIT#	3,880.46	
97318	Invoice	04/23/2024	125/12913/REPAIRS UNIT#135/LAW ENF/	0.00	554.27	
125-518-536400		Parts and Repairs		125/12913/REPAIRS UNIT#	554.27	
10919	ASCO EQUIPMENT	05/15/2024	Regular	0.00	8,206.20	1146331

Check Register

Packet: APPKT06278-COMM C Item 9. 24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>PSO495758-1</u>	Invoice	04/22/2024	110/13012/CUST#BP0032649/R&B/PO 40	0.00	8,206.20	
<u>110-530-568455</u>		Fleet Operations		110/13012/CUST#BP0032	8,206.20	
10492	BARCODES INC	05/15/2024	Regular	0.00	165.48	1146332
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV7296682</u>	Invoice	04/23/2024	125/12810/ACCT#597016/IP#4/PO 40519	0.00	165.48	
<u>125-421-530200</u>		Supplies and Stationary		125/12810/ACCT#597016/	165.48	
14938	BECKWORTH, BENJAMIN D.	05/15/2024	Regular	0.00	810.00	1146333
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>04222024</u>	Invoice	04/22/2024	125/12844/CAUSE#CPC23-12-0002/CCAL	0.00	810.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/12844/CAUSE#CPC23-	810.00	
17226	BIG TEX TRUCKFITTERS	05/15/2024	Regular	0.00	795.00	1146334
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>15356</u>	Invoice	04/29/2024	110/13002/INV#15356/R&B/PO 40794	0.00	795.00	
<u>110-530-568455</u>		Fleet Operations		110/13002/INV#15356/R&	795.00	
01306	BLUEBONNET HERB FARMS	05/15/2024	Regular	0.00	315.00	1146335
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>000581</u>	Invoice	04/22/2024	125/12794/CLEAN LIBRARY/BUILD MAINT	0.00	315.00	
<u>125-442-545400</u>		Contract Labor		125/12794/CLEAN LIBRAR	315.00	
20469	BOOGIES TIRE & MORE	05/15/2024	Regular	0.00	11,810.00	1146336
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1324</u>	Invoice	04/10/2024	110/12997/INV#1324/R&B/PO 40793	0.00	11,810.00	
<u>110-530-568455</u>		Fleet Operations		110/12997/INV#1324/R&	11,810.00	
18817	BREWER, RONI	05/15/2024	Regular	0.00	894.29	1146337
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>042224</u>	Invoice	04/22/2024	125/12800/REIMB TLA CONF/04.16 TO 04	0.00	894.29	
<u>125-537-563000</u>		Training & Conference Ex		125/12800/REIMB TLA CO	894.29	
01340	BROOKSHIRE M.W.D.	05/15/2024	Regular	0.00	260.12	1146338
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>042324</u>	Invoice	04/23/2024	110/13080/ACCT#02-4600-00/R&B/03.16	0.00	154.38	
<u>110-524-542600</u>		Utilities		110/13080/ACCT#02-4600	154.38	
<u>042324-1</u>	Invoice	04/23/2024	125/13081/ACCT#01-4340-00/LIB/03.16 T	0.00	105.74	
<u>125-411-542600</u>		Utilities		125/13081/ACCT#01-4340	105.74	
20044	BS MEDICAL CORRECTIONAL SERVIC	05/15/2024	Regular	0.00	13,416.67	1146339
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>111</u>	Invoice	05/01/2024	125/12992/INAMTE CARE/MAY/SO JAIL/P	0.00	13,416.67	
<u>125-505-546410</u>		Medical Services/Jail		125/12992/INAMTE CARE/	13,416.67	
10489	BUCKEYE CLEANING CENTER	05/15/2024	Regular	0.00	2,803.10	1146340

Check Register

Packet: APPKT06278-COMM C Item 9. 24

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	
90578576	Invoice	04/22/2024	125/13027/CUST#30699/SO	JAIL/PO 408	0.00	2,803.10
125-505-564300		Disinfectant and Soap		125/13027/CUST#30699/S		2,803.10
20837	BULLETPPOINT MOUNTING SOLUTION	05/15/2024	Regular	0.00	474.26	1146341
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
309473	Invoice	04/29/2024	110/12998/INV#309473/R&B/PO	40767	0.00	474.26
110-530-568455		Fleet Operations		110/12998/INV#309473/R		474.26
01779	C & G WHOLESALE	05/15/2024	Regular	0.00	5,151.12	1146342
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
22642	Invoice	04/11/2024	125/12807/CUST#W79334/SO	JAIL/PO 40	0.00	264.90
125-505-563900		Uniforms		125/12807/CUST#W79334		264.90
22643	Invoice	04/11/2024	125/12804/CUST#W79334/SO/PO	40665	0.00	594.83
125-516-563900		Uniforms		125/12804/CUST#W79334		594.83
22644	Invoice	04/11/2024	125/12808/CUST#W79334/SO	JAIL/PO 40	0.00	2,967.00
125-505-563900		Uniforms		125/12808/CUST#W79334		2,967.00
22646	Invoice	04/11/2024	125/12805/CUST#W79334/SO/PO	40666	0.00	15.96
125-516-563900		Uniforms		125/12805/CUST#W79334		15.96
22654	Invoice	04/16/2024	125/12809/CUST#W79334/SO	JAIL/PO 40	0.00	176.96
125-505-563900		Uniforms		125/12809/CUST#W79334		176.96
22656	Invoice	04/17/2024	125/12806/CUST#W79334/SO/PO	40667	0.00	1,131.47
125-516-563900		Uniforms		125/12806/CUST#W79334		1,131.47
17969	CAPITAL ONE, N.A.	05/15/2024	Regular	0.00	1,873.91	1146343
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
00744	Invoice	03/20/2024	125/12928/ACCT#621483/LIB/PO	40076	0.00	457.16
125-537-535000		Books, Etc		125/12928/ACCT#621483/		457.16
02049	Invoice	04/19/2024	125/12928/ACCT#621483/JUV	PROB/PO	0.00	69.80
125-507-563800		Groceries		125/12928/ACCT#621483/		69.80
02051.1	Invoice	04/19/2024	125/12928/ACCT#621483/JUV	PROB/PO	0.00	79.00
125-506-530800		Supplies Postage Equipm		125/12928/ACCT#621483/		79.00
03217	Invoice	04/08/2024	125/12928/ACCT#621483/JUV	PROB/PO	0.00	56.98
318-592-530100		Supplies		125/12928/ACCT#621483/		56.98
03219	Invoice	04/08/2024	125/12928/ACCT#621483/JUV	PROB/PO	0.00	21.94
125-507-563800		Groceries		125/12928/ACCT#621483/		21.94
04541	Invoice	04/02/2024	125/12928/ACCT#621483/JUV	PROB/PO	0.00	447.11
125-507-563800		Groceries		125/12928/ACCT#621483/		447.11
04545	Invoice	04/02/2024	125/12928/ACCT#621483/JUV	PROB/PO	0.00	208.42
125-507-564300		Disinfectant and Soap		125/12928/ACCT#621483/		208.42
05143	Invoice	04/10/2024	125/12928/ACCT#621483/LIB/PO	40487	0.00	42.88
125-537-535000		Books, Etc		125/12928/ACCT#621483/		42.88
05144	Invoice	04/10/2024	125/12928/ACCT#621483/LIB/PO	40490	0.00	69.90
125-537-544100		Programming		125/12928/ACCT#621483/		69.90
05544	Invoice	03/21/2024	125/12928/ACCT#621483/LIB/PO	40183	0.00	207.52
125-537-535000		Books, Etc		125/12928/ACCT#621483/		207.52
05871	Invoice	03/21/2024	125/12928/ACCT#621483/LIB/PO	40184	0.00	122.64
125-537-544100		Programming		125/12928/ACCT#621483/		122.64
07300	Invoice	04/10/2024	125/12928/ACCT#621483/LIB/PO	40486	0.00	25.92
125-537-535000		Books, Etc		125/12928/ACCT#621483/		25.92
07301	Invoice	04/10/2024	125/12928/ACCT#621483/LIB/PO	40489	0.00	51.37

Check Register

Packet: APPKT06278-COMM C

Item 9.

24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-537-530200</u>		Supplies and Stationary	125/12928/ACCT#621483/		51.37	
<u>07510</u>	Invoice	04/03/2024	125/12928/ACCT#621483/EXT/PO 40358	0.00	3.68	
<u>125-540-530200</u>		Supplies and Stationary	125/12928/ACCT#621483/		3.68	
<u>07891</u>	Invoice	03/25/2024	125/12928/ACCT#621483/EXT/PO 40558	0.00	44.97	
<u>125-540-530200</u>		Supplies and Stationary	125/12928/ACCT#621483/		44.97	
<u>08020</u>	Invoice	03/25/2024	125/12928/ACCT#621483/EXT/PO 40332	0.00	5.58	
<u>125-540-530200</u>		Supplies and Stationary	125/12928/ACCT#621483/		5.58	
<u>08498</u>	Credit Memo	03/21/2024	125/12928/ACCT#621483/LIB	0.00	-89.84	
<u>125-537-535000</u>		Books, Etc	125/12928/ACCT#621483/		-89.84	
<u>08608</u>	Invoice	04/12/2024	125/12928/ACCT#621483/DPS/PO 40538	0.00	48.88	
<u>125-521-530100</u>		Supplies	125/12928/ACCT#621483/		48.88	
03721	CITY OF HEMPSTEAD	05/15/2024	Regular	0.00	18,475.01	1146344
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>043024</u>	Invoice	04/30/2024	125/110/12965/UTILITIES/03.15 TO 04.15	0.00	18,475.01	
<u>110-524-542600</u>		Utilities	125/110/12965/UTILITIES/		1,402.82	
<u>125-411-542600</u>		Utilities	125/110/12965/UTILITIES/		17,072.19	
01110	CONSOLIDATED COMMUNICATIONS	05/15/2024	Regular	0.00	2,007.67	1146345
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>042224</u>	Invoice	04/22/2024	125/12927/ACCT#281-391-5565/LIB/04.2	0.00	58.70	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/12927/ACCT#281-391		58.70	
<u>042224-1</u>	Invoice	04/22/2024	125/13030/ACCT#281-391-2009/LIB/04.2	0.00	155.58	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/13030/ACCT#281-391		155.58	
<u>050124</u>	Invoice	05/01/2024	125/13060/ACCT#281-934-2084/LIB/05.0	0.00	65.14	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/13060/ACCT#281-934		65.14	
<u>050124-1</u>	Invoice	05/01/2024	125/13061/ACCT#281-934-3516/LIB/05.0	0.00	65.04	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/13061/ACCT#281-934		65.04	
<u>050124-2</u>	Invoice	05/01/2024	125/13162/ACCT#281-375-5550/LIB/05.0	0.00	463.14	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/13162/ACCT#281-375		463.14	
<u>050124-3</u>	Invoice	05/01/2024	125/13163/ACCT#000-961-9639/ANNEX/	0.00	1,200.07	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/13163/ACCT#000-961		1,200.07	
15511	COP STOP	05/15/2024	Regular	0.00	309.00	1146346
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>20136</u>	Invoice	04/18/2024	125/12779/INV#20136/SO/PO 40647	0.00	195.00	
<u>125-516-563900</u>		Uniforms	125/12779/INV#20136/SO		195.00	
<u>20176</u>	Invoice	04/25/2024	125/12909/INV#20176/SO/PO 40773	0.00	114.00	
<u>125-516-568400</u>		Miscellaneous	125/12909/INV#20176/SO		114.00	
20923	COURTYARD FORT WORTH DOWNTOWN	05/15/2024	Regular	0.00	1,032.07	1146347
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 76877536</u>	Invoice	04/25/2024	125/12871/JPCA CONF/B.HASHAW/06.23	0.00	1,032.07	
<u>125-511-533202</u>		Training/Lease	125/12871/JPCA CONF/B.		1,032.07	
00484	DELL	05/15/2024	Regular	0.00	2,211.77	1146348
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10720336249</u>	Invoice	12/20/2023	110/9588/CUST#2432847/R&B/PO 40694	0.00	2,211.77	
<u>110-530-547518</u>		Engineering Expenses	110/9588/CUST#2432847/		2,211.77	
16099	DISA GLOBAL SOLUTIONS, INC.	05/15/2024	Regular	0.00	42.50	1146349

Check Register

Packet: APPKT06278-COMM C Item 9. 24

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		
2517936	Invoice	02/29/2024	318/12845/ACCT#119487-109356/JUV PR	0.00	42.50	
318-592-530100	Supplies		318/12845/ACCT#119487-		42.50	
17250	DOGGETT HEAVY MACHINERY SERV	05/15/2024	Regular	0.00	1,308.70	1146350
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
X56768	Invoice	04/19/2024	110/13013/ACCT#WALLE001/R&B/PO 40	0.00	1,308.70	
110-530-568455	Fleet Operations		110/13013/ACCT#WALLE0		1,308.70	
20912	DOUBLETREE BY HILTON SAN ANTO	05/15/2024	Regular	0.00	882.74	1146351
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
CONF# 86266831	Invoice	04/22/2024	318/12839/TX INVESTIGATOR CONF/V.AN	0.00	882.74	
318-592-545300	Travel/Training		318/12839/TX INVESTIGAT		882.74	
20912	DOUBLETREE BY HILTON SAN ANTO	05/15/2024	Regular	0.00	929.13	1146352
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
CONF# 52875175	Invoice	04/22/2024	318/12838/TX INVESTIGATOR CONF/M.FR	0.00	929.13	
318-592-545300	Travel/Training		318/12838/TX INVESTIGAT		929.13	
20912	DOUBLETREE BY HILTON SAN ANTO	05/15/2024	Regular	0.00	929.13	1146353
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
CONF# 52859209	Invoice	04/22/2024	318/12843/TX GANG INVESTIGATOR/C.H	0.00	929.13	
318-592-545300	Travel/Training		318/12843/TX GANG INVE		929.13	
T.8139	EDMONDS INSURANCE AGENCY	05/15/2024	Regular	0.00	500.00	1146354
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
111723-TAX	Invoice	11/17/2023	125/12867/REF#LSM0005485/TAX/PO 40	0.00	500.00	
125-438-560100	Bond Premiums		125/12867/REF#LSM0005		500.00	
20464	ENTEC PEST MANAGEMENT INC	05/15/2024	Regular	0.00	425.00	1146355
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
802998	Invoice	04/25/2024	125/12892/ACCT#7915/BUILD MAINT/PO	0.00	425.00	
125-442-545400	Contract Labor		125/12892/ACCT#7915/B		425.00	
T.8066	ESRI	05/15/2024	Regular	0.00	804.78	1146356
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
94704120	Invoice	04/11/2024	110/12790/CUST#737434/R&B/PO 40508	0.00	804.78	
110-530-547518	Engineering Expenses		110/12790/CUST#737434/		804.78	
20917	FAMILY TIES, FAMILY RESOURCE SEF	05/15/2024	Regular	0.00	15,000.00	1146357
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2024	Invoice	03/07/2024	125/12884/2024 BUDGET ALLOCATION/C	0.00	15,000.00	
125-411-547311	Family Ties		125/12884/2024 BUDGET		15,000.00	
T.11346	FED EX	05/15/2024	Regular	0.00	83.01	1146358
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
8-480-93368	Invoice	04/24/2024	125/12870/ACCT#XXXX-X994-0/EA/PO 40	0.00	83.01	
125-434-531400	Postage		125/12870/ACCT#XXXX-X9		83.01	
19802	FORD, RUSSELL	05/15/2024	Regular	0.00	127.30	1146359

Check Register

Packet: APPKT06278-COMM C Item 9. 24

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	
050324	Invoice	05/03/2024	125/13040/MILEAGE TRANSPORT OF EGG	0.00	60.30	
125-540-563000		Training & Conference Ex		125/13040/MILEAGE TRA	60.30	
050324-1	Invoice	05/03/2024	125/13039/MILEAGE REIMB DIST 9 JUDGI	0.00	67.00	
125-540-563000		Training & Conference Ex		125/13039/MILEAGE REIM	67.00	
20318	FORT BEND COUNTY	05/15/2024	Regular	0.00	5,200.00	1146360
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1334	Invoice	04/01/2024	125/12232/AUTOPSY/CC 05.01.24	0.00	5,200.00	
125-423-540702		Autopsy		125/12232/AUTOPSY/CC 0	5,200.00	
20754	GARCIA, ALMA	05/15/2024	Regular	0.00	8.04	1146361
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
050124	Invoice	05/01/2024	125/13007/MILEAGE REIMBURSEMENT/O	0.00	8.04	
125-411-563300		In County Travel		125/13007/MILEAGE REIM	8.04	
18035	GREAT SOUTHERN STABILIZED, LLC	05/15/2024	Regular	0.00	1,710.09	1146362
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
609917	Invoice	04/08/2024	110/12789/CUST#6464/R&B/PO 40672	0.00	578.51	
110-530-587505		Road Materials		110/12789/CUST#6464/R	578.51	
612953	Invoice	04/24/2024	110/13034/CUST#6464/R&B/PO 40843	0.00	1,131.58	
110-530-587505		Road Materials		110/13034/CUST#6464/R	1,131.58	
20920	HAEVISCHER, LAUREN	05/15/2024	Regular	0.00	235.00	1146363
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
042524	Invoice	04/25/2024	125/12878/REIMBURSEMENT BAR DUES/	0.00	235.00	
125-416-562310		Bar Dues		125/12878/REIMBURSEM	235.00	
T.13696	HALFF ASSOCIATES, INC	05/15/2024	Regular	0.00	36,729.39	1146364
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10117749	Invoice	04/18/2024	110/12834/PROJECT#042441.001/R&B/P	0.00	5,242.10	
110-530-545800		Prof Consult/Flood Plain		110/12834/PROJECT#0424	5,242.10	
10117964	Invoice	04/23/2024	110/12962/PROJECT#043476.002/R&B	0.00	1,790.59	
110-250-115015		On-Call Engineering Revie		110/12962/PROJECT#0434	1,790.59	
10117965	Invoice	04/23/2024	110/12961/PROJECT#043476.003/R&B	0.00	29,696.70	
110-250-115015		On-Call Engineering Revie		110/12961/PROJECT#0434	29,696.70	
19810	HAMPTON INN & SUITES DENTON	05/15/2024	Regular	0.00	563.50	1146365
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 86546366	Invoice	04/29/2024	125/12958/COLLISION CLASS INVEST/M.P	0.00	563.50	
125-516-563000		Training & Conference Ex		125/12958/COLLISION CLA	563.50	
17807	HAYS COUNTY	05/15/2024	Regular	0.00	9,300.00	1146366
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MARCH 2024	Invoice	03/01/2024	125/12852/CUST ID#WALLER COUNTY/JU	0.00	9,300.00	
125-507-565500		Long Term Detention		125/12852/CUST ID#WALL	9,300.00	
13037	HEATH, TRAVIS	05/15/2024	Regular	0.00	100.00	1146367

Check Register

Packet: APPKT06278-COMM C Item 9. 24

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	
042224	Invoice	04/22/2024	110/12793/REIMBURSEMENT FOR SAFET	0.00	100.00	
110-530-547522		Health, Safety & Hazard		110/12793/REIMBURSEM	100.00	
T.12093	HILTON *	05/15/2024	Regular	0.00	3,213.52	1146368
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 35143228	Invoice	05/03/2024	125/13036/TAX CONF/E.SHELBURNE/PER	0.00	3,213.52	
125-438-563000		Training & Conference Ex		125/13036/TAX CONF/E.S	3,213.52	
03897	HOMETOWN HARDWARE	05/15/2024	Regular	0.00	869.93	1146369
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
162235/2	Invoice	04/01/2024	125/12164/CUST#149/BUILD MAINT/PO	0.00	12.99	
125-442-544700		Repair & Replacement		125/12164/CUST#149/BUI	12.99	
162444/2	Invoice	04/09/2024	125/12450/CUST#149/BUILD MAINT/PO	0.00	15.58	
125-442-544700		Repair & Replacement		125/12450/CUST#149/BUI	15.58	
162498/2	Invoice	04/11/2024	125/12578/CUST#149/BUILD MAINT/PO	0.00	21.17	
125-442-544700		Repair & Replacement		125/12578/CUST#149/BUI	21.17	
162589/2	Invoice	04/16/2024	125/12683/CUST#149/BUILD MAINT/PO	0.00	128.97	
125-442-544700		Repair & Replacement		125/12683/CUST#149/BUI	128.97	
162629/2	Invoice	04/17/2024	125/12688/CUST#149/BUILD MAINT/PO	0.00	87.46	
125-442-544700		Repair & Replacement		125/12688/CUST#149/BUI	87.46	
162642/2	Invoice	04/18/2024	125/12687/CUST#149/BUILD MAINT/PO	0.00	603.76	
125-442-544700		Repair & Replacement		125/12687/CUST#149/BUI	603.76	
03897	HOMETOWN HARDWARE	05/15/2024	Regular	0.00	2,549.32	1146370
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
160538/2	Invoice	01/11/2024	110/12968/CUST#878/R&B/PO 39382	0.00	1,449.89	
110-530-568455		Fleet Operations		110/12968/CUST#878/R&	1,449.89	
162232/2	Invoice	04/01/2024	125/12152/CUST#149/BUILD MAINT/PO	0.00	29.85	
125-442-544700		Repair & Replacement		125/12152/CUST#149/BUI	29.85	
162281/2	Invoice	04/02/2024	125/12220/CUST#149/BUILD MAINT/PO	0.00	32.98	
125-442-544700		Repair & Replacement		125/12220/CUST#149/BUI	32.98	
162330/2	Invoice	04/04/2024	125/12282/CUST#149/BUILD MAINT/PO	0.00	29.96	
125-442-544700		Repair & Replacement		125/12282/CUST#149/BUI	29.96	
162345/2	Invoice	04/04/2024	125/12276/CUST#149/BUILD MAINT/PO	0.00	5.97	
125-442-544700		Repair & Replacement		125/12276/CUST#149/BUI	5.97	
162357/2	Invoice	04/04/2024	125/12277/CUST#149/BUILD MAINT/PO	0.00	15.92	
125-442-544700		Repair & Replacement		125/12277/CUST#149/BUI	15.92	
162412/2	Invoice	04/08/2024	125/12372/CUST#149/BUILD MAINT/PO	0.00	33.65	
125-442-544700		Repair & Replacement		125/12372/CUST#149/BUI	33.65	
162460/2	Invoice	04/10/2024	125/12548/CUST#149/BUILD MAINT/PO	0.00	6.99	
125-442-530100		Supplies		125/12548/CUST#149/BUI	6.99	
162486/2	Invoice	04/11/2024	125/12562/CUST#149/BUILD MAINT/PO	0.00	53.99	
125-442-530100		Supplies		125/12562/CUST#149/BUI	53.99	
162579/2	Invoice	04/16/2024	125/12682/CUST#149/BUILD MAINT/PO	0.00	8.58	
125-442-544700		Repair & Replacement		125/12682/CUST#149/BUI	8.58	
162617/2	Invoice	04/17/2024	110/12853/CUST#878/R&B/PO 40680	0.00	6.99	
110-530-568455		Fleet Operations		110/12853/CUST#878/R&	6.99	
162718/2	Invoice	04/22/2024	110/12786/CUST#878/R&B/PO 40676	0.00	105.24	
110-530-568455		Fleet Operations		110/12786/CUST#878/R&	105.24	
162771/2	Invoice	04/24/2024	110/13015/CUST#878/R&B/PO 40811	0.00	103.44	

Check Register

Packet: APPKT06278-COMM C Item 9. 24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>110-530-568455</u>		Fleet Operations	110/13015/CUST#878/R&		103.44	
<u>162834/2</u>	Invoice	04/26/2024	110/13018/CUST#878/R&B/PO 40825	0.00	1.99	
<u>110-530-568455</u>		Fleet Operations	110/13018/CUST#878/R&		1.99	
<u>162862/2</u>	Invoice	04/29/2024	110/12969/CUST#878/R&B/PO 40810	0.00	22.94	
<u>110-530-568455</u>		Fleet Operations	110/12969/CUST#878/R&		22.94	
<u>272438/1</u>	Invoice	04/02/2024	125/12218/CUST#149/BUILD MAINT/PO	0.00	18.99	
<u>125-442-544700</u>		Repair & Replacement	125/12218/CUST#149/BUI		18.99	
<u>272506/1</u>	Invoice	04/04/2024	125/12283/CUST#149/BUILD MAINT/PO	0.00	74.97	
<u>125-442-544700</u>		Repair & Replacement	125/12283/CUST#149/BUI		74.97	
<u>273235/1</u>	Invoice	04/23/2024	110/12854/CUST#878/R&B/PO 40695	0.00	49.98	
<u>110-530-587517</u>		Field Supplies	110/12854/CUST#878/R&		49.98	
<u>505516/5</u>	Invoice	04/15/2024	125/12638/CUST#149/BUILD MAINT/PO	0.00	497.00	
<u>125-442-544700</u>		Repair & Replacement	125/12638/CUST#149/BUI		497.00	
14724	HOUSTON COPIER CONNECTION	05/15/2024	Regular	0.00	435.89	1146371
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>8781</u>	Invoice	02/16/2024	125/12984/INV#8781/CONST PCT#3/PO 4	0.00	435.89	
<u>125-513-530200</u>		Supplies and Stationary	125/12984/INV#8781/CO		435.89	
20919	ILLUMINATION INVESTIGATIONS	05/15/2024	Regular	0.00	450.00	1146372
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>435</u>	Invoice	04/25/2024	125/12893/INV#435/506TH APPROVED	0.00	450.00	
<u>125-422-567100</u>		Miscellaneous Court Cost	125/12893/INV#435/506T		450.00	
04180	INGRAM LIBRARY SERVICES	05/15/2024	Regular	0.00	1,432.12	1146373
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>81324474</u>	Invoice	04/05/2024	125/12757/ACCT#2044683/LIB/PO 40598	0.00	193.05	
<u>125-537-535000</u>		Books, Etc	125/12757/ACCT#204468		193.05	
<u>81472999</u>	Invoice	04/16/2024	125/12784/ACCT#2043979/LIB/PO 40599	0.00	15.37	
<u>125-537-535000</u>		Books, Etc	125/12784/ACCT#204397		15.37	
<u>81684188</u>	Invoice	04/30/2024	125/13063/ACCT#2043979/LIB/PO 40838	0.00	555.62	
<u>125-537-535000</u>		Books, Etc	125/13063/ACCT#204397		555.62	
<u>81684190</u>	Invoice	04/30/2024	125/13062/ACCT#2044683/LIB/PO 40837	0.00	668.08	
<u>125-537-535000</u>		Books, Etc	125/13062/ACCT#204468		668.08	
10758	INNOVATIVE COMMUNICATION SYS	05/15/2024	Regular	0.00	7,133.45	1146374
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>306660</u>	Invoice	03/15/2024	125/12310/CUST#14176/ANNUAL MAINT	0.00	6,958.45	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/12310/CUST#14176/A		6,958.45	
<u>306993</u>	Invoice	03/28/2024	110/12423/CUST#C14184/R&B/PO 40613	0.00	175.00	
<u>110-524-536000</u>		Building Maintenance & S	110/12423/CUST#C14184/		175.00	
17787	INTELEPEER HOLDINGS INC.	05/15/2024	Regular	0.00	1,325.81	1146375
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV00164157</u>	Invoice	04/30/2024	125/13138/CUST#SAP-1028436/ANNEX/A	0.00	1,325.81	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/13138/CUST#SAP-102		1,325.81	
18301	INTERSTATE BILLING SERVICE, INC.	05/15/2024	Regular	0.00	52.68	1146376

Check Register

Packet: APPKT06278-COMM C Item 9. 24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>50051920611</u>	Invoice	04/09/2024	110/13003/ACCT#836768/R&B/PO 40736	0.00	52.68	
<u>110-530-568455</u>		Fleet Operations		110/13003/ACCT#836768/	52.68	
14089	JARVIS TIRE AND WHEEL LLC	05/15/2024	Regular	0.00	2,131.92	1146377
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1020392</u>	Invoice	04/11/2024	125/12910/CUST#10213/LAW ENF/PO 40	0.00	2,131.92	
<u>125-518-536400</u>		Parts and Repairs		125/12910/CUST#10213/L	2,131.92	
18412	JENNIFER L. ROCKETT, PHD, PPLC	05/15/2024	Regular	0.00	800.00	1146378
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>23-02-18557</u>	Invoice	04/20/2024	125/12785/INV#23-02-18557/506TH APP	0.00	800.00	
<u>125-422-567104</u>		Mental Health/Competen		125/12785/INV#23-02-18	800.00	
14674	JK GRAPHICS	05/15/2024	Regular	0.00	1,462.00	1146379
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5 5307</u>	Invoice	03/01/2024	125/13008/INV#5 5307/DIST CLERK/PO 4	0.00	663.00	
<u>125-417-530200</u>		Supplies and Stationary		125/13008/INV#5 5307/DI	663.00	
<u>5 5471</u>	Invoice	01/01/2024	125/13124/INV# 5 5471/JP#2/PO 39330	0.00	799.00	
<u>125-419-530200</u>		Supplies and Stationary		125/13124/INV# 5 5471/I	799.00	
02271	JOHNSTONE SUPPLY	05/15/2024	Regular	0.00	1,031.61	1146380
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>54751859.001</u>	Invoice	04/10/2024	125/12766/CUST#40110/BUILD MAINT/P	0.00	818.85	
<u>125-442-544700</u>		Repair & Replacement		125/12766/CUST#40110/B	818.85	
<u>54751859.002</u>	Credit Memo	04/12/2024	125/12767/CUST#40110/BUILD MAINT	0.00	-74.40	
<u>125-442-544700</u>		Repair & Replacement		125/12767/CUST#40110/B	-74.40	
<u>54751859.003</u>	Invoice	04/12/2024	125/12768/CUST#40110/BUILD MAINT/P	0.00	77.98	
<u>125-442-544700</u>		Repair & Replacement		125/12768/CUST#40110/B	77.98	
<u>54757571.001</u>	Invoice	04/19/2024	125/12918/CUST#40110/BUILD MAINT/P	0.00	209.18	
<u>125-442-544700</u>		Repair & Replacement		125/12918/CUST#40110/B	209.18	
20470	JONES, JULIE A	05/15/2024	Regular	0.00	5,150.00	1146381
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>202404</u>	Invoice	04/30/2024	125/13093/BOARDING/ANIMAL CONTRO	0.00	5,150.00	
<u>125-515-545910</u>		Animal Housing/Care		125/13093/BOARDING/AN	5,150.00	
00871	K&H PORTABLE TOILETS INC.	05/15/2024	Regular	0.00	125.00	1146382
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>177224</u>	Invoice	05/01/2024	125/13117/I-10 WEIGH STATION/APRIL	0.00	125.00	
<u>125-411-542600</u>		Utilities		125/13117/I-10 WEIGH ST	125.00	
20693	KELLY, EVERETT	05/15/2024	Regular	0.00	546.05	1146383
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>042624</u>	Invoice	04/26/2024	125/12920/MILEAGE REIMB SPEAKER/04.	0.00	310.21	
<u>125-405-543500</u>		Mileage		125/12920/MILEAGE REIM	310.21	
<u>042624-1</u>	Invoice	04/26/2024	125/12921/MILEAGE REIMB ASSIST VETE	0.00	26.80	
<u>125-405-543500</u>		Mileage		125/12921/MILEAGE REIM	26.80	
<u>042624-2</u>	Invoice	04/26/2024	125/12922/VA REQUIRED TRAINING/04.2	0.00	69.68	
<u>125-405-563000</u>		Training & Conference Ex		125/12922/VA REQUIRED	69.68	

Check Register

Packet: APPKT06278-COMM C Item 9. 24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
042624-3	Invoice	04/26/2024	125/12919/VA REQUIRED TRAINING/04.2	0.00	69.68	
125-405-563000		Training & Conference Ex	125/12919/VA REQUIRED		69.68	
042624-4	Invoice	04/26/2024	125/12923/VA REQUIRED TRAINING/04.2	0.00	69.68	
125-405-563000		Training & Conference Ex	125/12923/VA REQUIRED		69.68	
T.14761	KIMBALL MIDWEST	05/15/2024	Regular	0.00	3,217.35	1146384
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102077766	Credit Memo	04/02/2024	125/12312/ACCT#116487/BUILD MAINT	0.00	-164.16	
125-442-544700		Repair & Replacement	125/12312/ACCT#116487/		-164.16	
102142270	Invoice	04/19/2024	125/12723/ACCT#116487/BUILD MAINT/	0.00	3,547.11	
125-442-544700		Repair & Replacement	125/12723/ACCT#116487/		3,547.11	
102172090	Credit Memo	04/30/2024	125/12990/ACCT#116487/BUILD MAINT	0.00	-165.60	
125-442-544700		Repair & Replacement	125/12990/ACCT#116487/		-165.60	
19544	KING ARCHITECTURAL CONSULTING	05/15/2024	Regular	0.00	1,983.95	1146385
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000028	Invoice	04/03/2024	604/12365/BUSINESS NODE/PAY APP# 17	0.00	1,983.95	
604-604-545405		Professional Services	604/12365/BUSINESS NOD		1,983.95	
04680	LANSDOWNE-MOODY CO., INC.	05/15/2024	Regular	0.00	1,487.14	1146386
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IC285424	Invoice	04/17/2024	110/12739/CUST#029314/R&B/PO 40734	0.00	1,441.72	
110-530-568455		Fleet Operations	110/12739/CUST#029314/		1,441.72	
IC28728	Invoice	04/25/2024	110/12894/CUST#029314/R&B/PO 40792	0.00	45.42	
110-530-568455		Fleet Operations	110/12894/CUST#029314/		45.42	
T.8672	LAROCHE	05/15/2024	Regular	0.00	288.43	1146387
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
C78868	Invoice	04/17/2024	125/12911/INV#C78868/LAW ENF/PO 40	0.00	288.43	
125-518-536400		Parts and Repairs	125/12911/INV#C78868/L		288.43	
17876	LAW ENFORCEMENT SYSTEMS, INC	05/15/2024	Regular	0.00	192.00	1146388
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
222087	Invoice	04/17/2024	125/12864/ACCT#77445/SO/PO 40692	0.00	192.00	
125-516-581700		Equipment	125/12864/ACCT#77445/S		192.00	
13221	LJA ENGINEERING, INC.	05/15/2024	Regular	0.00	100.00	1146389
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202409888	Invoice	04/12/2024	110/12881/PROJECT#0309-0702-24/R&B	0.00	100.00	
110-524-544900		Service Contracts/Repairs	110/12881/PROJECT#0309		100.00	
20918	MARCH, MATTHEW	05/15/2024	Regular	0.00	541.36	1146390
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
050124	Invoice	05/01/2024	125/13042/MILEAGE/MASTER NATUALSIT	0.00	120.60	
125-540-563000		Training & Conference Ex	125/13042/MILEAGE/MAS		120.60	
050124-1	Invoice	05/01/2024	125/13043/MILEAGE D9 4-H ROUNDUP/0	0.00	76.38	
125-540-563000		Training & Conference Ex	125/13043/MILEAGE D9 4-		76.38	
050124-2	Invoice	05/01/2024	125/13044/MILEAGE D9 4-H ROUNDUP/0	0.00	76.38	
125-540-563000		Training & Conference Ex	125/13044/MILEAGE D9 4-		76.38	
050124-3	Invoice	05/01/2024	125/13041/MILEAGE POND CEU PROGRA	0.00	268.00	

Check Register

Packet: APPKT06278-COMM C Item 9. 24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-540-563000		Training & Conference Ex	125/13041/MILEAGE PON		268.00	
13251	MARINO, BRENDA G.	05/15/2024	Regular	0.00	130.23	1146391
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
042524	Invoice	04/25/2024	125/12885/MILEAGE REIMB	FEB & MARC	0.00	130.23
125-411-563300		In County Travel		125/12885/MILEAGE REIM		130.23
19999	MOFFITT HOLDINGS, LLC	05/15/2024	Regular	0.00	4,000.00	1146392
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
461769	Invoice	04/17/2024	110/12792/INV#461769/R&B/PO	40609	0.00	4,000.00
110-530-581815		Equipment Rental		110/12792/INV#461769/R		4,000.00
01490	MONTGOMERY CO. JUVENILE DEPT.	05/15/2024	Regular	0.00	2,100.00	1146393
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2023-22	Invoice	04/17/2024	125/12851/DETENTION MARCH/JUV PRO		0.00	2,100.00
125-507-565000		Short Term Detention		125/12851/DETENTION M		2,100.00
14942	MUNDY, SHEILA	05/15/2024	Regular	0.00	41.54	1146394
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
041724	Invoice	04/17/2024	125/12758/MILEAGE REIMB	GRIMES & A	0.00	41.54
125-408-543500		Mileage		125/12758/MILEAGE REIM		41.54
01695	NAPA AUTO PARTS	05/15/2024	Regular	0.00	1,217.89	1146395
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
000361	Invoice	04/10/2024	125/12896/CUST#294/LAW	ENF/PO 4076	0.00	74.47
125-518-536400		Parts and Repairs		125/12896/CUST#294/LA		74.47
000869	Invoice	04/15/2024	125/12897/CUST#294/LAW	ENF/PO 4076	0.00	220.53
125-518-536400		Parts and Repairs		125/12897/CUST#294/LA		220.53
000980	Invoice	04/16/2024	110/12836/CUST#278/R&B/PO	40675	0.00	21.32
110-530-568455		Fleet Operations		110/12836/CUST#278/R&		21.32
001133	Invoice	04/17/2024	125/12900/CUST#149/LAW	ENF/PO 4075	0.00	21.32
125-518-536400		Parts and Repairs		125/12900/CUST#149/LA		21.32
001136	Invoice	04/17/2024	125/12899/CUST#294/LAW	ENF/PO 4075	0.00	29.36
125-518-536400		Parts and Repairs		125/12899/CUST#294/LA		29.36
001156	Invoice	04/17/2024	125/12898/CUST#294/LAW	ENF/PO 4076	0.00	40.85
125-518-536400		Parts and Repairs		125/12898/CUST#294/LA		40.85
001213	Invoice	04/18/2024	110/12835/CUST#294/R&B/PO	40674	0.00	244.84
110-530-568455		Fleet Operations		110/12835/CUST#294/R&		244.84
001638	Invoice	04/22/2024	110/12953/CUST#278/R&B/PO	40795	0.00	114.14
110-530-568455		Fleet Operations		110/12953/CUST#278/R&		114.14
001802	Invoice	04/23/2024	110/12952/CUST#278/R&B/PO	40796	0.00	53.85
110-530-568455		Fleet Operations		110/12952/CUST#278/R&		53.85
001804	Invoice	04/23/2024	110/12954/CUST#278/R&B/PO	40797	0.00	86.94
110-530-568455		Fleet Operations		110/12954/CUST#278/R&		86.94
001863	Invoice	04/24/2024	110/12956/CUST#278/R&B/PO	40798	0.00	90.69
110-530-568455		Fleet Operations		110/12956/CUST#278/R&		90.69
001879	Invoice	04/24/2024	110/12955/CUST#278/R&B/PO	40800	0.00	219.58
110-530-568455		Fleet Operations		110/12955/CUST#278/R&		219.58
20921	NATIONAL ASSOCIATION COUNTY A	05/15/2024	Regular	0.00	535.00	1146396

Check Register

Packet: APPKT06278-COMM C Item 9. 24

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	
050324	Invoice	05/03/2024	125/13045/MATTHEW MARCH # 1772558	0.00	535.00	
125-540-563000		Training & Conference Ex		125/13045/MATTHEW MA	535.00	
19538	NEXT STEP COUNSELING AND EDUC	05/15/2024	Regular	0.00	1,185.89	1146397
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110823	Invoice	11/08/2023	125/12868/COUNSELING/JUV PROB/PO 4	0.00	1,185.89	
125-507-547500		Psycho/Group		125/12868/COUNSELING/J	1,185.89	
01319	NORTHERN SAFETY CO, INC	05/15/2024	Regular	0.00	132.20	1146398
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
906151002	Invoice	04/17/2024	110/12788/CUST ID#3550035/R&B/PO 40	0.00	132.20	
110-530-547522		Health, Safety & Hazard		110/12788/CUST ID#3550	132.20	
18826	ODP BUSINESS SOLUTIONS, LLC	05/15/2024	Regular	0.00	1,158.16	1146399
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
362021154001	Invoice	04/04/2024	125/12746/ACCT#30113665/DIST CLERK/	0.00	246.03	
125-417-530200		Supplies and Stationary		125/12746/ACCT#301136	246.03	
362024547001	Invoice	04/04/2024	125/12747/ACCT#30113665/DIST CLERK/P	0.00	187.85	
125-417-530200		Supplies and Stationary		125/12747/ACCT#301166	187.85	
362217998001	Invoice	04/19/2024	125/12934/ACCT#30113665/CO CLERK/P	0.00	323.51	
125-403-530200		Supplies and Stationary		125/12934/ACCT#301136	323.51	
362398462001	Invoice	04/11/2024	125/12822/ACCT#30113665/JP#1/PO 404	0.00	264.25	
125-418-581800		Furniture & Equipment		125/12822/ACCT#301136	264.25	
362453391001	Invoice	04/11/2024	125/12821/ACCT#30113665/JP#1/PO 405	0.00	43.05	
125-418-530200		Supplies and Stationary		125/12821/ACCT#301136	43.05	
362457866001	Invoice	04/11/2024	125/12820/ACCT#30113665/JP#1/PO 405	0.00	76.85	
125-418-530200		Supplies and Stationary		125/12820/ACCT#301136	76.85	
362457867001	Invoice	04/11/2024	125/12819/ACCT#30113665/JP#1/PO 405	0.00	16.62	
125-418-530200		Supplies and Stationary		125/12819/ACCT#301136	16.62	
15041	OFFICE MAKERS, INC.	05/15/2024	Regular	0.00	391.69	1146400
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
36587-TCA	Invoice	02/01/2024	125/12979/INV#36587-TCA/TREASURER/	0.00	391.69	
125-436-581800		Furniture & Equipment		125/12979/INV#36587-TC	391.69	
00928	O'REILLY AUTO PARTS	05/15/2024	Regular	0.00	555.22	1146401
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0603-155208	Invoice	04/22/2024	110/12951/ACCT#1804716/R&B/PO 4073	0.00	24.73	
110-530-568455		Fleet Operations		110/12951/ACCT#180471	24.73	
0603-155295	Invoice	04/23/2024	125/12907/ACCT#1804710/LAW ENF/PO	0.00	11.15	
125-518-536400		Parts and Repairs		125/12907/ACCT#180471	11.15	
0603-155297	Invoice	04/23/2024	110/12950/ACCT#1804716/R&B/PO 4080	0.00	31.69	
110-530-568455		Fleet Operations		110/12950/ACCT#180471	31.69	
0603-155482	Invoice	04/24/2024	110/12949/ACCT#1804716/R&B/PO 4080	0.00	448.08	
110-530-568455		Fleet Operations		110/12949/ACCT#180471	448.08	
0603-155501	Invoice	04/24/2024	110/12948/ACCT#1804716/R&B/PO 4080	0.00	33.98	
110-530-568455		Fleet Operations		110/12948/ACCT#180471	33.98	
0603-155652	Invoice	04/25/2024	110/12947/ACCT#1804716/R&B/PO 4080	0.00	5.59	
110-530-568455		Fleet Operations		110/12947/ACCT#180471	5.59	

Check Register

Packet: APPKT06278-COMM C Item 9. 24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14923	PARKWAY CHEVROLET, INC.	05/15/2024	Regular	0.00	344.42	1146402
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CTCS812349</u>	Invoice	04/22/2024	125/12912/CUST#153778/LAW ENF/PO 4	0.00	344.42	
<u>125-518-536400</u>		Parts and Repairs		125/12912/CUST#153778/	344.42	
20320	PCN STRATEGIES, INC	05/15/2024	Regular	0.00	1,010.60	1146403
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>17956</u>	Invoice	04/13/2024	125/11942/CUST#WC5033/FM/PO 40822	0.00	878.88	
<u>125-509-581800</u>		Furniture & Equipment		125/11942/CUST#WC5033	878.88	
<u>18000</u>	Invoice	04/27/2024	125/12374/CUST#WC5033/FM/PO 40821	0.00	131.72	
<u>125-509-581800</u>		Furniture & Equipment		125/12374/CUST#WC5033	131.72	
17064	PEAN, ROBIN	05/15/2024	Regular	0.00	766.67	1146404
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>050124</u>	Invoice	05/01/2024	318/12960/TRAINING/04.24 TO 04.26	0.00	542.67	
<u>318-592-545300</u>		Travel/Training		318/12960/TRAINING/04.	542.67	
<u>050124-1</u>	Invoice	05/01/2024	318/12959/TRAINING/04.21 TO 04.24	0.00	224.00	
<u>318-592-545300</u>		Travel/Training		318/12959/TRAINING/04.	224.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	05/15/2024	Regular	0.00	1,826.42	1146405
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>050124</u>	Invoice	05/01/2024	125/12966/ATTY FINES AND FEES/JP#4	0.00	1,826.42	
<u>125-210-112974</u>		CAF/JP4		125/12966/ATTY FINES AN	1,826.42	
18525	PETROLEUM TRADERS CORPORATIC	05/15/2024	Regular	0.00	21,927.57	1146406
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1974695</u>	Invoice	03/26/2024	110/12549/ACCT#993264/1/R&B/PO 404	0.00	21,927.57	
<u>110-530-537501</u>		Fuel		110/12549/ACCT#993264/	21,927.57	
02156	PIERCE, CHERYL L	05/15/2024	Regular	0.00	104.52	1146407
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>042924</u>	Invoice	04/29/2024	241/12926/REPORTER 04.29; 04.30/506T	0.00	52.26	
<u>241-595-561209</u>		ARP Miscellaneous		241/12926/REPORTER 04.	52.26	
<u>050324</u>	Invoice	05/03/2024	241/13082/VISITING REPORTER/05.03.24	0.00	52.26	
<u>241-595-561209</u>		ARP Miscellaneous		241/13082/VISITING REPO	52.26	
17688	PRECISION UTILITY, LLC	05/15/2024	Regular	0.00	535.50	1146408
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4922</u>	Invoice	04/01/2024	125/12996/WATER SYSTEM/ANNEX/APRIL	0.00	267.75	
<u>125-411-542600</u>		Utilities		125/12996/WATER SYSTE	267.75	
<u>4961</u>	Invoice	05/01/2024	125/13090/WATER SYSTEM/ANNEX/MAY	0.00	267.75	
<u>125-411-542600</u>		Utilities		125/13090/WATER SYSTE	267.75	
01823	PROSPERITY BANK	05/15/2024	Regular	0.00	378.62	1146409
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>050624</u>	Invoice	05/06/2024	125/13096/CHECK SUPPLIES/SO/TAX	0.00	378.62	
<u>125-411-540600</u>		Depository Charges		125/13096/CHECK SUPPLI	378.62	
17650	QUADIENT LEASING USA, INC	05/15/2024	Regular	0.00	74.13	1146410

Check Register

Packet: APPKT06278-COMM C Item 9. 24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>Q1317222</u>	Invoice	05/01/2024	125/13071/CUST#01267789/JP#1/PO 401	0.00	74.13	
<u>125-418-531400</u>	Postage		125/13071/CUST#012677		74.13	
17650	QUADIENT LEASING USA, INC	05/15/2024	Regular	0.00	507.94	1146411
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>Q1078701</u>	Invoice	12/24/2023	125/12330/CUST#00813903/JP#3/PO 393	0.00	507.94	
<u>125-420-531400</u>	Postage		125/12330/CUST#008139		507.94	
06120	QUILL CORPORATION	05/15/2024	Regular	0.00	2,345.58	1146412
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>38008397</u>	Invoice	04/03/2024	125/12407/ACCT#8732877/FM/PO 40816	0.00	94.99	
<u>125-509-581800</u>	Furniture & Equipment		125/12407/ACCT#873287		94.99	
<u>38008528</u>	Invoice	04/03/2024	125/12408/ACCT#8732877/FM/PO 40817	0.00	89.99	
<u>125-509-530100</u>	Supplies		125/12408/ACCT#873287		89.99	
<u>38096975</u>	Invoice	04/09/2024	125/12577/ACCT#8732877/FM/PO 40818	0.00	52.68	
<u>125-509-530100</u>	Supplies		125/12577/ACCT#873287		52.68	
<u>38099181</u>	Invoice	04/09/2024	110/12936/ACCT#2893854/R&B/PO 4078	0.00	32.29	
<u>110-524-530500</u>	Office & Drafting Supplies		110/12936/ACCT#289385		32.29	
<u>38106050</u>	Invoice	04/09/2024	110/12940/ACCT#2893854/R&B/PO 4078	0.00	19.78	
<u>110-524-530500</u>	Office & Drafting Supplies		110/12940/ACCT#289385		19.78	
<u>38112587</u>	Invoice	04/09/2024	110/12941/ACCT#2893854/R&B/PO 4079	0.00	151.60	
<u>110-524-530500</u>	Office & Drafting Supplies		110/12941/ACCT#289385		151.60	
<u>38143175</u>	Invoice	04/11/2024	110/12935/ACCT#2893854/R&B/PO 4078	0.00	30.39	
<u>110-524-530500</u>	Office & Drafting Supplies		110/12935/ACCT#289385		30.39	
<u>38160758</u>	Invoice	04/11/2024	110/12939/ACCT#2893854/R&B/PO 4078	0.00	140.22	
<u>110-524-530500</u>	Office & Drafting Supplies		110/12939/ACCT#289385		140.22	
<u>38161104</u>	Invoice	04/11/2024	110/12937/ACCT#2893854/R&B/PO 4078	0.00	50.98	
<u>110-524-530500</u>	Office & Drafting Supplies		110/12937/ACCT#289385		50.98	
<u>38202350</u>	Invoice	04/15/2024	110/12946/ACCT#2893854/R&B/PO 4080	0.00	34.49	
<u>110-524-530500</u>	Office & Drafting Supplies		110/12946/ACCT#289385		34.49	
<u>38202401</u>	Invoice	04/15/2024	110/12945/ACCT#2893854/R&B/PO 4080	0.00	172.20	
<u>110-524-530500</u>	Office & Drafting Supplies		110/12945/ACCT#289385		172.20	
<u>38202418</u>	Invoice	04/15/2024	125/12697/ACCT#8732877/FM/PO 40820	0.00	39.09	
<u>125-509-530100</u>	Supplies		125/12697/ACCT#873287		39.09	
<u>38225203</u>	Invoice	04/16/2024	125/12974/CSCD/PO 40564	0.00	575.11	
<u>125-519-530100</u>	Supplies		125/12974/CSCD/PO 4056		575.11	
<u>38235154</u>	Invoice	04/17/2024	110/12944/ACCT#2893854/R&B/PO 4080	0.00	10.70	
<u>110-530-568455</u>	Fleet Operations		110/12944/ACCT#289385		10.70	
<u>38248576</u>	Invoice	04/17/2024	110/12942/ACCT#2893854/R&B/PO 4080	0.00	12.74	
<u>110-524-530500</u>	Office & Drafting Supplies		110/12942/ACCT#289385		12.74	
<u>38251769</u>	Invoice	04/17/2024	110/12943/ACCT#2893854/R&B/PO 4080	0.00	9.49	
<u>110-524-530500</u>	Office & Drafting Supplies		110/12943/ACCT#289385		9.49	
<u>38383460</u>	Invoice	04/25/2024	125/12975/ACCT#3052906/LIB/PO 40840	0.00	255.26	
<u>125-537-530200</u>	Supplies and Stationary		125/12975/ACCT#305290		255.26	
<u>38389623</u>	Invoice	04/26/2024	125/12973/ACCT#3052906/LIB/PO 40842	0.00	35.99	
<u>125-537-530200</u>	Supplies and Stationary		125/12973/ACCT#305290		35.99	
<u>38402319</u>	Invoice	04/26/2024	125/12938/ACCT#6339342/SO/PO 40778	0.00	24.42	
<u>125-516-530200</u>	Supplies and Stationary		125/12938/ACCT#633934		24.42	
<u>38402319-1</u>	Invoice	04/26/2024	125/12938/ACCT#6339342/SO/PO 40779	0.00	457.18	
<u>125-516-581800</u>	Furniture & Equipment		125/12938/ACCT#633934		457.18	

Check Register

Packet: APPKT06278-COMM C Item 9. 24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>38406282</u>	Invoice	04/27/2024	125/12972/ACCT#3052906/LIB/PO 40841	0.00	55.99	
<u>125-537-581800</u>	Furniture & Equipment		125/12972/ACCT#305290		55.99	
11846	REPUBLIC SERVICES #473 *	05/15/2024	Regular	0.00	211.40	1146413
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>0473-000507896</u>	Invoice	04/26/2024	125/12978/ACCT#3-0473-0013617/ANNE	0.00	211.40	
<u>125-411-542600</u>	Utilities		125/12978/ACCT#3-0473-		211.40	
11846	REPUBLIC SERVICES #473 *	05/15/2024	Regular	0.00	242.45	1146414
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>0473-000500857</u>	Invoice	11/26/2023	125/13122/ACCT#3-0473-0004704/COM	0.00	242.45	
<u>125-411-542600</u>	Utilities		125/13122/ACCT#3-0473-		242.45	
11846	REPUBLIC SERVICES #473 *	05/15/2024	Regular	0.00	610.87	1146415
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>0473-000507800</u>	Invoice	04/26/2024	125/12976/ACCT#3-0473-0013302/ANNE	0.00	610.87	
<u>125-411-542600</u>	Utilities		125/12976/ACCT#3-0473-		610.87	
11846	REPUBLIC SERVICES #473 *	05/15/2024	Regular	0.00	315.18	1146416
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>0473-000507704</u>	Invoice	04/26/2024	125/12977/ACCT#3-0473-0004704/COM	0.00	315.18	
<u>125-411-542600</u>	Utilities		125/12977/ACCT#3-0473-		315.18	
11846	REPUBLIC SERVICES #473 *	05/15/2024	Regular	0.00	211.40	1146417
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>0473-000507895</u>	Invoice	04/26/2024	125/13161/ACCT#3-0473-0013616/ANNE	0.00	211.40	
<u>125-411-542600</u>	Utilities		125/13161/ACCT#3-0473-		211.40	
14381	RICOH USA, INC.	05/15/2024	Regular	0.00	274.31	1146418
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>108159480</u>	Invoice	03/31/2024	125/12397/ACCT#1432394-3835267/JP#4	0.00	274.31	
<u>125-421-581813</u>	Copier/Printer		125/12397/ACCT#143239		123.42	
<u>125-421-581813</u>	Copier/Printer		125/12397/ACCT#143239		150.89	
14381	RICOH USA, INC.	05/15/2024	Regular	0.00	66.18	1146419
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>5069204978</u>	Invoice	04/01/2024	125/12530/CUST#12569042/FM/PO 4081	0.00	66.18	
<u>125-509-581813</u>	Copier/Printer		125/12530/CUST#125690		66.18	
10724	RJ VARGAS INVESTIGATIONS	05/15/2024	Regular	0.00	1,231.38	1146420
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>4409</u>	Invoice	04/29/2024	125/13123/CAUSE#21-11-17824/506TH A	0.00	1,231.38	
<u>125-422-567103</u>	Indigent Def. Investigatio		125/13123/CAUSE#21-11-		1,231.38	
19516	ROCA CLEANING SERVICES	05/15/2024	Regular	0.00	1,350.00	1146421
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>599679</u>	Invoice	04/08/2024	125/12675/CLEANING 04-04;06;07/BUILD	0.00	450.00	
<u>125-442-545400</u>	Contract Labor		125/12675/CLEANING 04-		450.00	
<u>599680</u>	Invoice	04/15/2024	125/12676/CLEANING 4-8;9;13/BUILD M	0.00	450.00	
<u>125-442-545400</u>	Contract Labor		125/12676/CLEANING 4-8;		450.00	
<u>599684</u>	Invoice	04/29/2024	125/12929/CLEANING 4-15;16;24/BUILD	0.00	450.00	

Check Register

Packet: APPKT06278-COMM C Item 9. 24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-442-545400</u>		Contract Labor	125/12929/CLEANING 4-1		450.00	
12458	S.T.E.D. INC.	05/15/2024	Regular	0.00	637.57	1146422
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV268270</u>	Invoice	03/28/2024	125/12737/CUST#S35111/BUILD MAINT/	0.00	637.57	
<u>125-442-544700</u>		Repair & Replacement	125/12737/CUST#S35111/		637.57	
06520	SAFETY-KLEEN SYSTEMS, INC.	05/15/2024	Regular	0.00	755.13	1146423
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>94314925</u>	Invoice	04/17/2024	110/12866/ACCT#PA23208/R&B/PO 4068	0.00	755.13	
<u>110-530-568455</u>		Fleet Operations	110/12866/ACCT#PA2320		755.13	
00711	SARGENT, JOAN	05/15/2024	Regular	0.00	5.94	1146424
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>050124</u>	Invoice	05/01/2024	125/13067/REIMB FOR REPLACEMENT LE	0.00	5.94	
<u>125-436-530200</u>		Supplies and Stationary	125/13067/REIMB FOR RE		5.94	
06680	SCHMIDT FUNERAL HOME	05/15/2024	Regular	0.00	1,125.00	1146425
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>040524</u>	Invoice	04/05/2024	125/12331/TRANSPORT TO FBCME/CC 05	0.00	1,125.00	
<u>125-423-540705</u>		Transport To Morgue	125/12331/TRANSPORT T		1,125.00	
06680	SCHMIDT FUNERAL HOME	05/15/2024	Regular	0.00	1,175.00	1146426
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>041024</u>	Invoice	04/10/2024	125/12570/TRANSPORT TO FBCME/CC 05	0.00	1,175.00	
<u>125-423-540705</u>		Transport To Morgue	125/12570/TRANSPORT T		1,175.00	
T.14673	SIMON, DANIELLE	05/15/2024	Regular	0.00	941.03	1146427
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>042224</u>	Invoice	04/22/2024	125/12801/REIMB TLA CONF/04.16 TO 04	0.00	941.03	
<u>125-537-563000</u>		Training & Conference Ex	125/12801/REIMB TLA CO		941.03	
00387	SKELTON BUSINESS EQUIPMENT	05/15/2024	Regular	0.00	234.00	1146428
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>203685</u>	Invoice	04/01/2024	125/12156/ACCT#SKE-WC03/JP#1/PO 40	0.00	234.00	
<u>125-418-581813</u>		Copier/Printer	125/12156/ACCT#SKE-WC		234.00	
17520	SMARSH INC	05/15/2024	Regular	0.00	35,622.72	1146429
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV-157550</u>	Invoice	03/18/2024	125/11950/ACCT#SA-303403/CC 05.01.24	0.00	35,622.72	
<u>125-411-542502</u>		Internet Service	125/11950/ACCT#SA-3034		35,622.72	
DAN	SPARKLETT'S & SIERRA SPRINGS	05/15/2024	Regular	0.00	78.43	1146430
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>14429928 04202</u>	Invoice	04/20/2024	110/12865/ACCT#646481614429928/R&	0.00	78.43	
<u>110-524-530500</u>		Office & Drafting Supplies	110/12865/ACCT#646481		78.43	
T.12617	STEINHAUSER'S	05/15/2024	Regular	0.00	105.84	1146431

Check Register

Packet: APPKT06278-COMM C Item 9. 24

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	
32839/6	Invoice	04/23/2024	125/12855/CUST#12211/SO/PO 40685	0.00	16.59	
125-516-545911	Estray			125/12855/CUST#12211/S	16.59	
32846/6	Invoice	04/24/2024	125/12908/CUST#12211/SO/PO 40774	0.00	89.25	
125-516-545911	Estray			125/12908/CUST#12211/S	89.25	
T.12617	STEINHAUSER'S	05/15/2024	Regular	0.00	74.97	1146432
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
32838/6	Invoice	04/23/2024	125/12856/CUST#12211/SO/PO 40686	0.00	74.97	
125-516-545911	Estray			125/12856/CUST#12211/S	74.97	
18524	SUSTAINABLE SECURITY SOLUTIONS	05/15/2024	Regular	0.00	2,270.00	1146433
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
S24-038	Invoice	04/26/2024	125/12993/INV#S24-038/SO/PO 40780	0.00	1,250.00	
125-505-568400	Miscellaneous			125/12993/INV#S24-038/S	1,250.00	
S24-042	Invoice	05/02/2024	125/13078/INV#S24-042/SO/PO 40859	0.00	1,020.00	
125-505-568400	Miscellaneous			125/13078/INV#S24-042/S	1,020.00	
07555	TAC SECURITY	05/15/2024	Regular	0.00	1,732.00	1146434
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24 1116 05	Invoice	05/01/2024	125/13048/ACCT#03 13 5313/JP#2/PO 38	0.00	222.00	
125-419-568426	Office Security			125/13048/ACCT#03 13 53	222.00	
24 1130 04	Invoice	04/01/2024	110/12289/ACCT#DVR 1130/R&B/PO 406	0.00	177.50	
110-524-568426	Office Security			110/12289/ACCT#DVR 113	177.50	
24 3205 05	Invoice	05/01/2024	125/13051/ACCT#09 09 3205/DA/PO 389	0.00	87.50	
125-416-568426	Office Security			125/13051/ACCT#09 09 32	87.50	
24 3227 05	Invoice	05/01/2024	125/13053/ACCT#09 09 3227/JP#3/PO 38	0.00	290.00	
125-420-568426	Office Security			125/13053/ACCT#09 09 32	290.00	
24 3292 05	Invoice	05/01/2024	125/13049/ACCT#09 09 3292/TAX BROOK	0.00	145.00	
125-438-568426	Office Security			125/13049/ACCT#09 09 32	145.00	
24 5211 05	Invoice	05/01/2024	125/13056/ACCT#03 13 5211/LIB BROOK	0.00	145.00	
125-537-568426	Office Security			125/13056/ACCT#03 13 52	145.00	
24 5223 05	Invoice	05/01/2024	125/13055/ACCT#03 13 5223/EA/PO 389	0.00	270.00	
125-434-568426	Office Security			125/13055/ACCT#03 13 52	270.00	
24 5368 05	Invoice	05/01/2024	125/13050/ACCT#03 13 5368/TAX HEMPS	0.00	225.00	
125-438-568426	Office Security			125/13050/ACCT#03 13 53	225.00	
24 5427 05	Invoice	05/01/2024	125/13052/ACCT#03 13 5427/LIB HEMPS	0.00	170.00	
125-537-568426	Office Security			125/13052/ACCT#03 13 54	170.00	
T.12341	TDCAA	05/15/2024	Regular	0.00	350.00	1146435
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
244343	Invoice	05/02/2024	125/13057/TRIAL SKILLS COURSE/K.LUED	0.00	350.00	
125-416-563000	Training & Conference Ex			125/13057/TRIAL SKILLS C	350.00	
15731	TEXAS A&M AGRILIFE EXTENSION SE	05/15/2024	Regular	0.00	65.00	1146436
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
E408498	Invoice	05/02/2024	125/13046/DIST 9 SPRING FACULTY/M.M	0.00	65.00	
125-540-563000	Training & Conference Ex			125/13046/DIST 9 SPRING	65.00	
14805	TEXAS ASSOCIATION OF COUNTIES	05/15/2024	Regular	0.00	290.00	1146437

Check Register

Packet: APPKT06278-COMM C / Item 9. 24

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		
354487	Invoice	04/25/2024	125/12872/JPCA CONF/B.HASHAW/06.23	0.00	290.00	
125-511-533202	Training/Lease		125/12872/JPCA CONF/B.		290.00	
14805	TEXAS ASSOCIATION OF COUNTIES	05/15/2024	Regular	0.00	70.00	1146438
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
192414-2024	Invoice	01/01/2024	125/12798/JPCA MEMBERSHIP DUES/JP#	0.00	70.00	
125-418-568400	Miscellaneous		125/12798/JPCA MEMBER		70.00	
14805	TEXAS ASSOCIATION OF COUNTIES	05/15/2024	Regular	0.00	500.00	1146439
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
260018 & 260064	Invoice	05/03/2024	125/13037/SELBURNE/PEREZ/TAX CONF/	0.00	500.00	
125-438-563000	Training & Conference Ex		125/13037/SELBURNE/PE		500.00	
01286	TEXAS DEPARTMENT OF STATE HEA	05/15/2024	Regular	0.00	270.84	1146440
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2022081	Invoice	05/01/2024	125/13139/REMOTE BIRTH ACCESS/APRIL	0.00	270.84	
125-210-112934	ST/Birth Cert/SR		125/13139/REMOTE BIRT		270.84	
20913	TEXAS GANG INVESTIGATORS ASSO	05/15/2024	Regular	0.00	1,425.00	1146441
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
10151	Invoice	04/22/2024	318/12840/REG V.ANGELO/C.HARDY/M.F	0.00	1,425.00	
318-592-545300	Travel/Training		318/12840/REG V.ANGELO		1,425.00	
13246	TEXAS PARKS AND WILDLIFE	05/15/2024	Regular	0.00	186.15	1146442
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
050124	Invoice	05/01/2024	125/13035/85% OF FINES AND FEES/JP#4	0.00	186.15	
125-000-453042	Misc Fee/JP#4		125/13035/85% OF FINES		186.15	
17816	THE ANCHOR GROUP	05/15/2024	Regular	0.00	405.00	1146443
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
SC39435	Invoice	04/10/2024	125/12704/INV#SC39435/BUILD MAINT/P	0.00	405.00	
125-442-545400	Contract Labor		125/12704/INV#SC39435/		405.00	
13315	THE NEUROBEHAVIORAL CLINIC	05/15/2024	Regular	0.00	1,600.00	1146444
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
042124	Invoice	04/21/2024	125/12991/CAUSE#CC23-642, CC24-037/	0.00	1,600.00	
125-422-567104	Mental Health/Competen		125/12991/CAUSE#CC23-6		1,600.00	
HARLO	THOMSON REUTERS - WEST PAYME	05/15/2024	Regular	0.00	1,996.66	1146445
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
849948724	Invoice	04/01/2024	125/12342/ACCT#1000274178/DA/PO 40	0.00	1,996.66	
125-416-535000	Books, Etc		125/12342/ACCT#100027		1,996.66	
17809	TISA SOFTWARE	05/15/2024	Regular	0.00	364.00	1146446
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1908	Invoice	05/01/2024	125/12994/MAY SPEED TESTING/CC 05.1	0.00	364.00	
125-401-540900	Prof Consultant Services		125/12994/MAY SPEED TE		364.00	
T.14708	TRIMM, JOE	05/15/2024	Regular	0.00	70.00	1146447

Check Register

Packet: APPKT06278-COMM C Item 9. 24

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		
042324	Invoice	04/23/2024	122/13010/REIMB JPCA MEMBERSHIP DU	0.00	70.00	
125-514-568400	Miscellaneous		122/13010/REIMB JPCA M		70.00	
17680	TRINICOM COMMUNICATIONS. LLC	05/15/2024	Regular	0.00	420.77	1146448
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
56126	Invoice	05/01/2024	125/12889/JUSTICE CENTER/MAY	0.00	243.22	
125-411-542501	Telephone/Equip & Svc		125/12889/JUSTICE CENTE		243.22	
56127	Invoice	05/01/2024	125/12891/FAX LINE CCAL2/MAY	0.00	45.68	
125-411-542501	Telephone/Equip & Svc		125/12891/FAX LINE CCAL		45.68	
56128	Invoice	05/01/2024	125/12890/FAX LINE/JUSTICE CENTER/MA	0.00	131.87	
125-411-542501	Telephone/Equip & Svc		125/12890/FAX LINE/JUSTI		131.87	
18352	TRINITY SERVICES GROUP INC.	05/15/2024	Regular	0.00	11,346.14	1146449
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
3033500216	Invoice	04/26/2024	125/12980/CUST#F303350000/INMATE	0.00	4,728.54	
125-505-563800	Groceries		125/12980/CUST#F303350		4,728.54	
3033500217	Invoice	04/26/2024	125/12981/CUST#F303350000/SO/PO 40	0.00	905.96	
125-505-563800	Groceries		125/12981/CUST#F303350		905.96	
3033500218	Invoice	04/26/2024	125/12982/CUST#F303350000/SO/PO 40	0.00	57.32	
125-505-563800	Groceries		125/12982/CUST#F303350		57.32	
3033500219	Invoice	05/03/2024	125/13098/CUST#F303350000/INMATE	0.00	4,555.92	
125-505-563800	Groceries		125/13098/CUST#F303350		4,555.92	
3033500220	Invoice	05/03/2024	125/13097/CUST#F303350000/SO/PO 40	0.00	1,098.40	
125-505-563800	Groceries		125/13097/CUST#F303350		1,098.40	
08030	TURNER PIERCE & FULTZ, INC.	05/15/2024	Regular	0.00	60.00	1146450
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
008758	Invoice	04/18/2024	110/12787/CUST#13760/R&B/PO 40677	0.00	60.00	
110-530-568455	Fleet Operations		110/12787/CUST#13760/R		60.00	
14377	UNITED STATES POSTAL SERVICE	05/15/2024	Regular	0.00	10,000.00	1146451
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
042724	Invoice	04/27/2024	125/13038/ACCT#5191582/ELECTIONS	0.00	10,000.00	
125-434-531400	Postage		125/13038/ACCT#519158		10,000.00	
12590	VERIZON	05/15/2024	Regular	0.00	4,955.84	1146452
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9962409211-CO J	Invoice	04/23/2024	125/13014/ACCT#542011369-00001/CO J	0.00	37.99	
125-440-581816	Air Card/Wireless		125/13014/ACCT#542011		37.99	
9962409211-CO	Invoice	04/23/2024	125/13014/ACCT#542011369-00001/CO	0.00	151.96	
125-401-581816	Air Card/Wireless		125/13014/ACCT#542011		151.96	
9962409211-COU	Invoice	04/23/2024	125/13014/ACCT#542011369-00001/COU	0.00	4,597.68	
125-411-542505	County Cell Phone		125/13014/ACCT#542011		4,597.68	
9962409211-FM	Invoice	04/23/2024	125/13014/ACCT#542011369-00001/FM/	0.00	37.99	
125-509-581816	Air Card/Wireless/Softwa		125/13014/ACCT#542011		37.99	
9962409211-IT	Invoice	04/23/2024	125/13014/ACCT#542011369-00001/IT/P	0.00	130.22	
125-441-581816	Air Card/Wireless		125/13014/ACCT#542011		130.22	
12606	VERIZON	05/15/2024	Regular	0.00	1,050.17	1146453

Check Register

Packet: APPKT06278-COMM C Item 9. 24

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	
9960470316	Invoice	04/01/2024	110/12742/ACCT#221650167-00001/R&B	0.00	1,050.17	
110-524-544900		Service Contracts/Repairs	110/12742/ACCT#221650		1,050.17	
12617	VERIZON	05/15/2024	Regular	0.00	199.95	1146454
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9961177645	Invoice	04/09/2024	125/12813/ACCT#321907708-00001/CON	0.00	199.95	
125-512-581816		Air Card/Wireless	125/12813/ACCT#321907		199.95	
12588	VERIZON	05/15/2024	Regular	0.00	37.99	1146455
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9962425291	Invoice	04/23/2024	125/12967/ACCT#642011445-00001/IP#4	0.00	37.99	
125-421-581817		Technology Enhancement	125/12967/ACCT#642011		37.99	
17322	VERIZON CONNECT NWF, INC	05/15/2024	Regular	0.00	793.31	1146456
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OSV0000032814	Invoice	04/01/2024	110/13004/CUST ID#WALL012/R&B/PO 4	0.00	793.31	
110-530-568455		Fleet Operations	110/13004/CUST ID#WALL		793.31	
17322	VERIZON CONNECT NWF, INC	05/15/2024	Regular	0.00	793.31	1146457
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OSV0000031407	Invoice	09/01/2023	110/13005/CUST ID#WALL012/R&B/PO 4	0.00	793.31	
110-530-568455		Fleet Operations	110/13005/CUST ID#WALL		793.31	
17061	VICTORIA COUNTY JUVENILE SERVIC	05/15/2024	Regular	0.00	6,200.00	1146458
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MARCH 2024	Invoice	03/01/2024	125/12841/DETENTION MARCH/JUV PRO	0.00	6,200.00	
125-507-565000		Short Term Detention	125/12841/DETENTION M		6,200.00	
16999	VOYAGER FLEET SYSTEMS, INC.	05/15/2024	Regular	0.00	45,399.70	1146459
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8694246892417	Invoice	04/24/2024	125/12957/ACCT#869424689/APRIL/SO/P	0.00	45,399.70	
125-516-533000		Fuel and Oil	125/12957/ACCT#869424		45,399.70	
T.12873	WADE SPRINKLERS	05/15/2024	Regular	0.00	3,950.00	1146460
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
041124	Invoice	04/11/2024	125/12781/TESTING BACK FLOW/MAINT/	0.00	3,950.00	
125-442-545400		Contract Labor	125/12781/TESTING BACK		3,950.00	
15613	WAGNER, SARAH C.	05/15/2024	Regular	0.00	1,050.00	1146461
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
050124	Invoice	05/01/2024	125/13068/CAUSE#23-01-27267/CCAL AP	0.00	180.00	
125-411-545700		Foster Care/Ad Litem Atty	125/13068/CAUSE#23-01-		180.00	
050124-1	Invoice	05/01/2024	125/13069/CAUSE#23-06-27465/CCAL AP	0.00	270.00	
125-411-545700		Foster Care/Ad Litem Atty	125/13069/CAUSE#23-06-		270.00	
050124-2	Invoice	05/01/2024	125/13070/CAUSE#CPC23-12-0002/CCAL	0.00	600.00	
125-411-545700		Foster Care/Ad Litem Atty	125/13070/CAUSE#CPC23-		600.00	
T.9133	WALLER COUNTY ASPHALT, INC.	05/15/2024	Regular	0.00	25,204.20	1146462

Check Register

Packet: APPKT06278-COMM C Item 9. 24

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	
27032	Invoice	04/04/2024	110/12550/INV#27032/R&B/PO 40406	0.00	11,118.45	
110-530-587505		Road Materials		110/12550/INV#27032/R&	11,118.45	
27156	Invoice	04/25/2024	110/12988/INV#27156/R&B/PO 40741	0.00	14,085.75	
110-530-587505		Road Materials		110/12988/INV#27156/R&	14,085.75	
T.10401	WALLER COUNTY PAINT & BODY SH	05/15/2024	Regular	0.00	4,381.63	1146463
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
455-24	Invoice	04/03/2024	125/12915/FINAL UNIT#124/LAW ENF/PO	0.00	3,442.63	
125-518-536400		Parts and Repairs		125/12915/FINAL UNIT#12	3,442.63	
471-24	Invoice	03/22/2024	125/12765/REPAIRS UNIT#123/LAW ENF/	0.00	939.00	
125-518-536400		Parts and Repairs		125/12765/REPAIRS UNIT#	939.00	
311	WALLER COUNTY TAX OFFICE	05/15/2024	Regular	0.00	15.00	1146464
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
043024	Invoice	04/30/2024	125/13009/REG RENEWAL UNIT# 316;264	0.00	15.00	
125-518-536400		Parts and Repairs		125/13009/REG RENEWAL	15.00	
10717	WALLER COUNTY TRACTOR AND MC	05/15/2024	Regular	0.00	448.95	1146465
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11040	Invoice	04/12/2024	125/12729/INV#11040/BUILD MAINT/PO	0.00	448.95	
125-442-544700		Repair & Replacement		125/12729/INV#11040/BU	448.95	
T.15254	WATERS, DAWN	05/15/2024	Regular	0.00	514.72	1146466
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
042224	Invoice	04/22/2024	125/12802/REIMB FOR TLA CONF/04.16 T	0.00	514.72	
125-537-563000		Training & Conference Ex		125/12802/REIMB FOR TL	514.72	
01799	WAUKESHA-PEARCE INDUSTRIES,IN	05/15/2024	Regular	0.00	1,111.04	1146467
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2330259	Invoice	04/19/2024	125/12716/CUST#203416/BUILD MAINT/	0.00	554.75	
125-442-545400		Contract Labor		125/12716/CUST#203416/	554.75	
2331946	Invoice	04/22/2024	125/12795/CUST#203416/BUILD MAINT/	0.00	556.29	
125-442-545400		Contract Labor		125/12795/CUST#203416/	556.29	
17711	WHITTMORE, SEAN	05/15/2024	Regular	0.00	240.00	1146468
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
042524	Invoice	04/25/2024	125/12879/REIMBURSEMENT FOR BAR D	0.00	240.00	
125-416-562310		Bar Dues		125/12879/REIMBURSEM	240.00	
T.14950	WILEY, ROBYN	05/15/2024	Regular	0.00	457.25	1146469
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
042324	Invoice	04/23/2024	125/12895/CAUSE#14-10-148458/506TH	0.00	457.25	
125-422-543800		Mileage & Crt Rpt Exp		125/12895/CAUSE#14-10-	457.25	
08900	XEROX CORPORATION	05/15/2024	Regular	0.00	2,301.31	1146470
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020828847	Invoice	03/01/2024	125/11864/CUST#720662576/DA/PO 406	0.00	404.26	
125-416-581813		Copier/Printer		125/11864/CUST#720662	404.26	
021029215	Invoice	04/01/2024	125/12384/CUST#720662576/DA/PO 406	0.00	358.61	

Check Register

Packet: APPKT06278-COMM C Item 9. 24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-416-581813</u>		Copier/Printer	125/12384/CUST#720662		358.61	
<u>021222379</u>	Invoice	05/01/2024	125/12901/CUST#725720353/SO/PO 392	0.00	259.38	
<u>125-516-581813</u>		Copier/Printer	125/12901/CUST#725720		259.38	
<u>021222380</u>	Invoice	05/01/2024	125/12902/CUST#725720353/SO/PO 392	0.00	225.48	
<u>125-516-581813</u>		Copier/Printer	125/12902/CUST#725720		225.48	
<u>021222381</u>	Invoice	05/01/2024	125/12903/CUST#725720353/SO/PO 392	0.00	322.17	
<u>125-516-581813</u>		Copier/Printer	125/12903/CUST#725720		322.17	
<u>021222382</u>	Invoice	05/01/2024	125/12904/CUST#725720353/SO COMM	0.00	359.31	
<u>125-517-581813</u>		Copier/Printer	125/12904/CUST#725720		359.31	
<u>021222383</u>	Invoice	05/01/2024	125/12905/CUST#725720353/SO/PO 392	0.00	134.01	
<u>125-516-581813</u>		Copier/Printer	125/12905/CUST#725720		134.01	
<u>021222384</u>	Invoice	05/01/2024	125/12906/CUST#725720353/SO JAIL/PO	0.00	238.09	
<u>125-505-581813</u>		Copier/Printer	125/12906/CUST#725720		238.09	

15772	XEROX FINANCIAL SERVICES	05/15/2024	Regular	0.00	179.00	1146471
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5635401</u>	Invoice	04/11/2024	110/12846/CONTRACT# 010-0157959-00	0.00	179.00	
<u>110-524-544900</u>		Service Contracts/Repairs	110/12846/CONTRACT# 0		179.00	

02309	XPERNET SERVICES, INC	05/15/2024	Regular	0.00	17,328.00	1146472
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>24055159</u>	Invoice	05/01/2024	125/13086/IT SERVICES / MAY 2024	0.00	12,225.00	
<u>125-441-540900</u>		Prof Consultant Services	125/13086/IT SERVICES /		12,225.00	
<u>24055160</u>	Invoice	05/01/2024	125/13087/MaaS360 MANAGEMENT DEV	0.00	578.00	
<u>125-411-542505</u>		County Cell Phone	125/13087/MaaS360 MAN		578.00	
<u>24055161</u>	Invoice	05/01/2024	125/13088/BACKUP SERVICES/MAY 2024	0.00	4,525.00	
<u>125-441-540905</u>		Recovery & Retention	125/13088/BACKUP SERVI		4,525.00	

10402	ZAVALA, IRMA	05/15/2024	Regular	0.00	1,795.00	1146473
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>24-0415</u>	Invoice	04/30/2024	125/13094/INTERPRETER 04.29.24/506T	0.00	995.00	
<u>125-422-566505</u>		Interpreter Services	125/13094/INTERPRETER		995.00	
<u>24-0416</u>	Invoice	04/30/2024	125/13095/INTERPRETER 04.30.24/506T	0.00	800.00	
<u>125-422-566505</u>		Interpreter Services	125/13095/INTERPRETER		800.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	321	159	0.00	447,421.96
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
	321	159	0.00	447,421.96

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	5/2024	447,421.96
			447,421.96



Commissioner's Court Date: 05-15-24

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: May 15, 2024

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Walter E. Smith
Commissioner, Precinct 2

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

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

Absent

Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Packet: APPKT06285 - REATIFIED 05/15/2024 BUYOUT PROGRAM

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20924	TESENIAR, KENNETH C.	05/13/2024	Regular	0.00	5,000.00	1146476
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
041624	Invoice	04/16/2024	125/13236/CDBG-DR BUYOUT PROGRAM	0.00	5,000.00	
125-411-569900		Transfer To Grant Fund		125/13236/CDBG-DR BUY	5,000.00	

Bank Code APBNK Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,000.00

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	5/2024	5,000.00
			5,000.00



Waller County, TX

Packet: APPKT06286 - ADDITIONAL CHECK COMM CRT
05/15/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12774	CITY OF WALLER	05/15/2024	Regular	0.00	175.24	1146477
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
051524	Invoice	05/01/2024	INTERLOCAL/ISSUANCE OF	MOTOR VEG R	0.00	175.24
125-438-545406		City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF		175.24

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	175.24
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	175.24

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	5/2024	175.24
			175.24



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
Tax Assessor-Collector

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

730 9th Street
Hempstead, Texas 77445

April 23, 2024

Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

Commissioners:

In accordance with Article 31.11 State Property Tax Code when refunds exceed \$500.00, Commissioners' Court has to approve the refund out of the current tax receipts. The following is a list of refunds that need your approval.

Account#	Owner	explanation	refund amount
R5001	1489 PROPERTY INC	VALUE	\$994.18

Sincerely,

A handwritten signature in cursive script, appearing to read "Ellen".
Ellen C. Shelburne
Waller County
Tax Assessor Collector

2020 #44



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELburnE
Tax Assessor-Collector

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

730 9th Street
Hempstead, Texas 77445

April 23, 2024

Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

Commissioners:

In accordance with Article 31.11 State Property Tax Code when refunds exceed \$500.00, Commissioners' Court has to approve the refund out of the current tax receipts. The following is a list of refunds that need your approval.

Account#	Owner	explanation	refund amount
P214084	DCP Guadalupe Pipeline	Value	\$659.34
R24948	Aguilar Alejandro	HS	\$730.99

Sincerely,

A handwritten signature in black ink, appearing to read "Ellen C. Shelburne".

Ellen C. Shelburne
Waller County
Tax Assessor Collector



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
Tax Assessor-Collector

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

730 9th Street
Hempstead, Texas 77445

MAY 2, 2024

Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

Commissioners:

In accordance with Article 31.11 State Property Tax Code when refunds exceed \$500.00, Commissioners' Court has to approve the refund out of the current tax receipts. The following is a list of refunds that need your approval.

Account#	Owner	explanation	refund amount
R172691	Perez Jose B Estate	HS	\$ 791.49
R186109	Harvey Crystal	DV HS	\$ 1,425.09
R21496	Davis Matthew C	HS	\$ 658.78
R228351	Vargas Maria M	HS	\$ 665.96
R333062	Twinwood US Inc	Agreed Judgment	\$ 8,847.75
R364471	Twinwood US Inc	Agreed Judgment	\$17,635.14
R378791	SL5 Amazon LP	Agreed Judgment	\$33,067.23
R379320	Twinwood US Inc	Agreed Judgment	\$ 6,635.89
R5066	Jackson Albert J	HS OA	\$ 1,299.69
R8199	Barradas Juan	HS	\$ 799.56

Sincerely,

A handwritten signature in black ink, appearing to read "Ellen", written over the word "Sincerely,".

Ellen C. Shelburne
Waller County
Tax Assessor Collector



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
Tax Assessor-Collector

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

730 9th Street
Hempstead, Texas 77445

MAY 1, 2024

Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

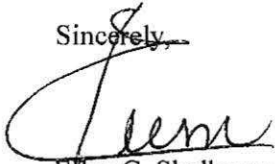
Commissioners:

In accordance with Article 31.11 State Property Tax Code when refunds exceed \$500.00, Commissioners' Court has to approve the refund out of the current tax receipts. The following is a list of refunds that need your approval.

Account#	Owner	explanation	refund amount
R15549	Granados Antonio	Remove MH	\$ 581.32
R156879	Randall Michael J	HS OA	\$ 620.14
R156880	Randall Michael J	HS OA	\$ 528.71
R157164	St Luce Flavian		\$ 641.39
R172691	Perez Jose B Estate	HS	\$1,212.24
R180605	Ramirez Rojelio S	HS	\$ 838.22
R18879	Messer Patrick	HS	\$ 857.90
R207432	French Evan	HS	\$1,574.85
R208154	Mueller Real Estate LLC	Value	\$9,161.90
R21496	Davis Matthew C	HS	\$1,848.93
R228351	Vargas Maria M	HS	\$ 944.87
R24955	Diaz Karen G	HS OA	\$2,166.23
R24957	Diaz Karen G	HS OA	\$2,661.17
R26434	Tippie Shannon	HS	\$1,341.84
R345423	Elliott Ida M	HS	\$ 785.89
R358071	Flagship Carriers Inc	Value	\$1,430.75
R379444	Jam'n Products Inc	Value	\$9,693.34
R379765	Stewart Jennifer	HS	\$ 548.91
R380157	Law Jason	HS	\$ 527.32
R387273	Shamsi Nabeel	HS	\$ 510.31
R387449	Truong Julie	HS OA	\$ 626.15
R388923	Flores Rodolfo	HS	\$ 599.90
R388959	Muse Frantz	HS OA	\$1,002.19
R389638	Escobar Louis H	DV HS	\$1,507.81
R5066	Jackson Albert J	HS OA	\$3,956.53
R5186	McLarty Family Partnership	Value	\$7,757.39

R6127	Gostecnik Lynn	HS OA	\$1,046.10
R6829	Williams Michele	HS	\$1,588.92
R8199	Barradas Juan	HS	\$3,302.58

Sincerely,



Ellen C. Shelburne
Waller County
Tax Assessor Collector

2023 #11



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
Tax Assessor-Collector

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

730 9th Street
Hempstead, Texas 77445

MAY 2, 2024

Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

Commissioners:

In accordance with Article 31.11 State Property Tax Code when refunds exceed \$500.00, Commissioners' Court has to approve the refund out of the current tax receipts. The following is a list of refunds that need your approval.

Account#	Owner	explanation	refund amount
R172691	Perez Jose B Estate	HS	\$ 504.95
R186109	Harvey Crystal	DV HS	\$ 1,403.00
R379054	Twinwood US Inc	Agreed Judgment	\$ 6,105.36
R379320	Twinwood US Inc	Agreed Judgment	\$ 5,662.76

Sincerely,

A handwritten signature in black ink, appearing to read "Ellen C. Shelburne".

Ellen C. Shelburne
Waller County
Tax Assessor Collector



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELburnE
Tax Assessor-Collector

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

730 9th Street
Hempstead, Texas 77445

MAY 2, 2024

Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

Commissioners:

In accordance with Article 31.11 State Property Tax Code when refunds exceed \$500.00, Commissioners' Court has to approve the refund out of the current tax receipts. The following is a list of refunds that need your approval.

Account#	Owner	explanation	refund amount
R186109	Harvey Crystal	DV HS	\$1,239.44

Sincerely,

A handwritten signature in cursive script, appearing to read "Ellen C. Shelburne".
Ellen C. Shelburne
Waller County
Tax Assessor Collector

2019 #56



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
Tax Assessor-Collector

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

730 9th Street
Hempstead, Texas 77445

MAY 2, 2024

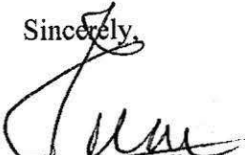
Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

Commissioners:

In accordance with Article 31.11 State Property Tax Code when refunds exceed \$500.00, Commissioners' Court has to approve the refund out of the current tax receipts. The following is a list of refunds that need your approval.

Account#	Owner	explanation	refund amount
R11399	Sun NG Jelly-Lone	Value	\$1,361.66
R186109	Harvey Crystal	DV HS	\$1,309.04

Sincerely,


Ellen C. Shelburne
Waller County
Tax Assessor Collector

Monthly Report of Joan Sargent, Waller County Treasurer
APRIL 2024



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this

15th day of May, 2024

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

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent
Joan Sargent, CTO, CCT
Waller County Treasurer

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} **\$124,251,744.55 Month Ending Balance**

Commissioners' Court Approval:

Absent

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
John A. Amsler
Commissioner, Precinct 1

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

Walter E. Smith
Walter E. Smith
Commissioner, Precinct 2

Justin Beckendorf
Justin Beckendorf
Commissioner, Precinct 4

ATTEST:

Debbie Hollan
Debbie Hollan, County Clerk

May 15, 2024
Date

Monthly Report of Joan Sargent, Waller County Treasurer

APRIL 2024

Item 11.

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,930.27	\$3.62	\$0.00	\$0.00	\$5,933.89	\$0.00	\$0.00	\$5,933.89
108 Elections	\$1,440.13	\$0.88	\$0.00	\$0.00	\$1,441.01	\$224,549.66	\$0.00	\$225,990.67
110 Road & Bridge	\$5,229,971.31	\$472,243.25	\$673,944.73	\$0.00	\$5,028,269.83	\$0.00	\$7,742,927.67	\$12,771,197.50
111 Law Library	\$2,606.64	\$2,697.91	\$533.00	\$0.00	\$4,771.55	\$228,256.73	\$0.00	\$233,028.28
112 Title IV Juv. Justice	\$559.12	\$0.34	\$0.00	\$0.00	\$559.46	\$95,790.84	\$0.00	\$96,350.30
113 DC Recs. Pres.	\$604.41	\$73.99	\$0.00	\$0.00	\$678.40	\$24,839.02	\$0.00	\$25,517.42
114 County RMPF	\$2,283.27	\$2,626.70	\$0.00	\$0.00	\$4,909.97	\$110,323.32	\$0.00	\$115,233.29
115 CC Recs. Pres.	\$4,119.58	\$17,445.29	\$1,571.30	\$0.00	\$19,993.57	\$661,165.91	\$0.00	\$681,159.48
116 CC Preservation	\$759.11	\$272.63	\$0.00	\$0.00	\$1,031.74	\$32,863.18	\$0.00	\$33,894.92
117 Crthse. Security	\$2,406.45	\$3,831.30	\$0.00	\$0.00	\$6,237.75	\$212,310.79	\$0.00	\$218,548.54
118 Graffiti	\$0.00	\$50.03	\$0.00	\$0.00	\$50.03	\$836.71	\$0.00	\$886.74
119 JP Technology	\$1,491.59	\$1,786.50	\$600.00	\$0.00	\$2,678.09	\$70,334.79	\$0.00	\$73,012.88
120 DC/Child Abuse Prev	\$5.75	\$27.04	\$0.00	\$0.00	\$32.79	\$1,562.82	\$0.00	\$1,595.61
121 Family Protection	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$40,213.72	\$0.00	\$40,216.44
122 Guardianship	\$388.24	\$360.46	\$0.00	\$0.00	\$748.70	\$59,137.04	\$0.00	\$59,885.74
123 Justice Crt. Sec.	\$58.98	\$33.02	\$0.00	\$0.00	\$92.00	\$24,679.59	\$0.00	\$24,771.59
124 CC-Technology	\$80.91	\$64.99	\$0.00	\$0.00	\$145.90	\$8,024.50	\$0.00	\$8,170.40
125 General	\$6,302,140.60	\$1,401,232.57	\$2,816,389.14	\$2,873.73	\$4,889,857.76	\$24,465,358.22	\$44,295,291.73	\$73,650,507.71
126 DC-Technology	\$90.44	\$9.60	\$0.00	\$1.27	\$101.31	\$4,103.63	\$0.00	\$4,204.94
127 CC-RPD	\$9.93	\$0.01	\$0.00	\$0.00	\$9.94	\$36,873.25	\$0.00	\$36,883.19
128 DC-RPD	\$45.23	\$30.05	\$0.00	\$0.00	\$75.28	\$29,541.78	\$0.00	\$29,617.06
129 DA Pretrial Div. Fee	\$5,591.32	\$3,352.82	\$4,325.90	\$0.00	\$4,618.24	\$92,543.74	\$0.00	\$97,161.98
131 Juv. Case Manager	\$1,263.64	\$59.20	\$0.00	\$0.00	\$1,322.84	\$0.00	\$0.00	\$1,322.84
132 Fire Marshal Fund	\$104,717.41	\$62.96	\$1,450.37	\$0.00	\$103,330.00	\$0.00	\$0.00	\$103,330.00
135 Court Facility	\$41,718.35	\$1,566.38	\$0.00	\$0.00	\$43,284.73	\$0.00	\$0.00	\$43,284.73
137 Justice Crt. Support	\$57,897.91	\$3,937.68	\$0.00	\$0.00	\$61,835.59	\$0.00	\$0.00	\$61,835.59
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,632.36	\$769,632.36
186 Ogg Trust	\$19,906.72	\$12.14	\$0.00	\$0.00	\$19,918.86	\$0.00	\$0.00	\$19,918.86
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$453,596.40	\$1,950.00	\$15,872.50	\$0.00	\$439,673.90	\$0.00	\$0.00	\$439,673.90
212 SCAAP-Federal Rev.	\$106,950.73	\$0.00	\$0.00	\$0.00	\$106,950.73	\$0.00	\$0.00	\$106,950.73
228 CJD-VOCA #4254701	-\$15,453.73	\$4,084.84	\$5,106.05	\$0.00	-\$16,474.94	\$0.00	\$0.00	-\$16,474.94
234 STEP CMV-00029	-\$5,658.19	\$573.84	\$2,238.61	\$0.00	-\$7,322.96	\$0.00	\$0.00	-\$7,322.96
235 STEP COMP-00094	-\$13,506.80	\$954.98	\$1,060.06	\$0.00	-\$13,611.88	\$0.00	\$0.00	-\$13,611.88
241 ARPA Grant	\$5,109,487.05	\$0.00	\$49,531.91	\$0.00	\$5,059,955.14	\$0.00	\$0.00	\$5,059,955.14
307 SAVNS Grant#1446517	-\$8,883.90	\$4,376.30	\$0.00	\$0.00	-\$4,507.60	\$0.00	\$0.00	-\$4,507.60
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$57,150.72	\$52,140.00	\$32,666.21	\$0.00	\$76,624.51	\$0.00	\$0.00	\$76,624.51
413 SETH Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515 Debt Service	\$0.00	\$138,770.17	\$300.00	\$0.00	\$138,470.17	\$0.00	\$2,061,704.40	\$2,200,174.57
602 Tax Notes, Series 2020	\$1,030.08	\$0.63	\$0.00	\$0.00	\$1,030.71	\$0.00	\$0.00	\$1,030.71
603 Tax Notes, Series 2022	\$651.88	\$0.40	\$0.00	\$0.00	\$652.28	\$0.00	\$0.00	\$652.28
604 Co. Courthouse Project	\$0.00	\$623,110.16	\$623,110.16	-\$2,875.00	-\$2,875.00	\$0.00	\$26,285,818.91	\$26,282,943.91
999 Payroll	\$495,216.79	\$2,384,971.38	\$2,379,535.34	\$0.00	\$500,652.83	\$0.00	\$0.00	\$500,652.83
Totals	\$18,016,681.75	\$5,122,714.06	\$6,608,235.28	\$0.00	\$16,531,160.53	\$26,423,309.24	\$81,155,375.07	\$124,109,844.84
Plus Outstanding Checks					\$181,177.48			
Treasurer's Bank Balance					\$16,712,338.01			
PB Statement Balance					\$16,712,338.01			
Reconciled Bank Balance					\$16,712,338.01			

Monthly Report of Joan Sargent, Waller County Treasurer

APRIL 2024

Item 11.

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,495.14	\$0.00	\$71,495.14
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.08	\$0.00	\$3,306.08
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$32.73	\$0.02	\$0.00	\$0.00	\$32.75	\$0.00	\$0.00	\$32.75
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$32.75			
239 GLO Infrastructure Grant	\$267.78	\$0.16	\$0.00	\$0.00	\$267.94	\$0.00	\$0.00	\$267.94
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$267.94			
801 JP1 Report Acct	\$13,988.66	\$25,021.58	\$35,122.40	\$0.00	\$3,887.84	\$0.00	\$0.00	\$3,887.84
			Bank Statement Balance		\$3,887.84			
802 JP2 Report Acct	\$15,776.92	\$9,819.99	\$19,822.58	\$0.00	\$5,774.33	\$0.00	\$0.00	\$5,774.33
			Bank Statement Balance		\$5,774.33			
803 JP3 Report Acct	\$19,495.62	\$20,040.60	\$22,310.80	\$0.00	\$17,225.42	\$0.00	\$0.00	\$17,225.42
			Bank Statement Balance		\$17,225.42			
804 JP4 Report Acct	\$4,851.88	\$33,841.29	\$37,373.46	\$0.00	\$1,319.71	\$0.00	\$0.00	\$1,319.71
			Bank Statement Balance		\$1,319.71			
805 DC E-Filing	\$3,172.98	\$10,104.73	\$10,115.00	\$0.00	\$3,162.71	\$0.00	\$0.00	\$3,162.71
			Bank Statement Balance		\$3,162.71			
807 CC Recording Fee	\$7,644.41	\$50,523.04	\$55,361.00	\$0.00	\$2,806.45	\$0.00	\$0.00	\$2,806.45
			Bank Statement Balance		\$2,806.45			
808 CC Credit Card	\$1,946.27	\$11,461.82	\$13,012.50	\$0.00	\$395.59	\$0.00	\$0.00	\$395.59
			Bank Statement Balance		\$395.59			
810 CC E-Filing	\$7,172.54	\$6,682.82	\$6,799.00	\$0.00	\$7,056.36	\$0.00	\$0.00	\$7,056.36
			Bank Statement Balance		\$7,056.36			
811 DC Credit Card	\$797.61	\$5,426.01	\$4,444.77	\$0.00	\$1,778.85	\$0.00	\$0.00	\$1,778.85
			Bank Statement Balance		\$1,778.85			
812 R&B Credit Card	\$20,255.85	\$89,309.87	\$92,301.40	\$0.00	\$17,264.32	\$0.00	\$0.00	\$17,264.32
			Bank Statement Balance		\$17,264.32			
814 FM Credit Card	\$3,164.19	\$12,640.16	\$15,627.75	\$0.00	\$176.60	\$0.00	\$0.00	\$176.60
			Bank Statement Balance		\$176.60			
815 Environmental Cr Card	\$3,339.09	\$9,807.29	\$8,630.00	\$0.00	\$4,516.38	\$0.00	\$0.00	\$4,516.38
			Bank Statement Balance		\$4,516.38			
816 JP1 Efile	\$695.77	\$982.38	\$1,213.00	\$0.00	\$465.15	\$0.00	\$0.00	\$465.15
			Bank Statement Balance		\$465.15			
817 JP2 Efile	\$513.23	\$1,461.23	\$1,149.00	\$0.00	\$825.46	\$0.00	\$0.00	\$825.46
			Bank Statement Balance		\$825.46			
818 JP3 Efile	\$134.30	\$489.11	\$489.00	\$0.00	\$134.41	\$0.00	\$0.00	\$134.41
			Bank Statement Balance		\$134.41			
819 JP4 Efile	\$770.76	\$1,073.08	\$1,842.00	\$0.00	\$1.84	\$0.00	\$0.00	\$1.84
			Bank Statement Balance		\$1.84			
820 Treasurer Credit Card	\$426.51	\$2,072.70	\$2,492.83	\$0.00	\$6.38	\$0.00	\$0.00	\$6.38
			Bank Statement Balance		\$6.38			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
APRIL 2024

Item 11.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$44,098,654.41	5.4286%	\$44,098,654.41	\$0.00	\$196,637.32	\$44,295,291.73
110-R&B	\$7,708,555.00	5.4286%	\$7,708,555.00	\$0.00	\$34,372.67	\$7,742,927.67
515-Debt Service	\$2,052,552.00	5.4286%	\$2,052,552.00	\$0.00	\$9,152.40	\$2,061,704.40
181-Permanent School	\$766,215.79	5.4286%	\$766,215.79	\$0.00	\$3,416.57	\$769,632.36
602-Tax Notes, Series 2020	\$0.00	5.4286%	\$0.00	\$0.00	\$0.00	\$0.00
603-Tax Notes, Series 2022	\$0.00	5.4286%	\$0.00	\$0.00	\$0.00	\$0.00
604-Co Courthouse Project	\$26,789,565.83	5.4286%	\$26,789,565.83	(\$623,110.16)	\$119,363.24	\$26,285,818.91
TEXPOOL INVESTMENTS						
108-Elections	\$223,573.10	5.3142%	\$223,573.10	\$0.00	\$976.56	\$224,549.66
111-Law Library	\$227,264.07	5.3142%	\$227,264.07	\$0.00	\$992.66	\$228,256.73
112-Title IV Juvenile Justice	\$95,374.24	5.3142%	\$95,374.24	\$0.00	\$416.60	\$95,790.84
113-RPF District Clerk	\$24,730.99	5.3142%	\$24,730.99	\$0.00	\$108.03	\$24,839.02
114-County RMPF	\$109,843.53	5.3142%	\$109,843.53	\$0.00	\$479.79	\$110,323.32
115-RPF County Clerk	\$658,290.56	5.3142%	\$658,290.56	\$0.00	\$2,875.35	\$661,165.91
116-CC Preservation	\$32,720.28	5.3142%	\$32,720.28	\$0.00	\$142.90	\$32,863.18
117-Courthouse Security	\$211,387.48	5.3142%	\$211,387.48	\$0.00	\$923.31	\$212,310.79
118-Graffiti	\$833.11	5.3142%	\$833.11	\$0.00	\$3.60	\$836.71
119-JP Technology	\$70,028.92	5.3142%	\$70,028.92	\$0.00	\$305.87	\$70,334.79
120-DC Child Abuse Prev.	\$1,555.92	5.3142%	\$1,555.92	\$0.00	\$6.90	\$1,562.82
121-Family Protect Fee	\$40,038.82	5.3142%	\$40,038.82	\$0.00	\$174.90	\$40,213.72
122-Guardianship	\$58,879.83	5.3142%	\$58,879.83	\$0.00	\$257.21	\$59,137.04
123-Justice Court Security	\$24,572.23	5.3142%	\$24,572.23	\$0.00	\$107.36	\$24,679.59
124-CC Technology	\$7,989.67	5.3142%	\$7,989.67	\$0.00	\$34.83	\$8,024.50
125-General	\$24,358,962.01	5.3142%	\$24,358,962.01	\$0.00	\$106,396.21	\$24,465,358.22
126-DC Technology	\$4,085.82	5.3142%	\$4,085.82	\$0.00	\$17.81	\$4,103.63
127-CC RP Digitizing	\$36,712.89	5.3142%	\$36,712.89	\$0.00	\$160.36	\$36,873.25
128-DC RP Digitizing	\$29,413.33	5.3142%	\$29,413.33	\$0.00	\$128.45	\$29,541.78
129-DA Pretrial Diversion	\$92,141.25	5.3142%	\$92,141.25	\$0.00	\$402.49	\$92,543.74
188-Dismuke	\$71,184.19	5.3142%	\$71,184.19	\$0.00	\$310.95	\$71,495.14
189-Hospital	\$3,291.68	5.3142%	\$3,291.68	\$0.00	\$14.40	\$3,306.08
TOTALS	\$107,798,416.95		\$107,798,416.95	(\$623,110.16)	\$478,178.74	\$107,653,485.53

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 5.24%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$107,653,485.53
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$64,752,614.60
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAM by Standard & Poor's.
7. Texas CLASS Rated: AAAM by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Year	Principal	Interest
2024	\$0.00	\$0.00
2025	\$0.00	\$0.00
2026	\$0.00	\$0.00
2027	\$0.00	\$0.00
2028	\$0.00	\$0.00
2029-2033	\$0.00	\$0.00
2034-2038	\$0.00	\$0.00
2039-2043	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>

Total Bonds

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

Treasurer's Record of Unpaid Claims	As of 4/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
BROOKSHIRE M.W.D	02/06/23	1813	\$ 100.23
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/23	3109	\$ 7.00
BROOKSHIRE M.W.D	04/03/23	3250	\$ 100.00
QUILL CORPORATION	04/18/23	3675	\$ 132.06
ODP BUSINESS SOLUTIONS, LLC	05/15/23	4294	\$ 115.60
HERRMANN INTERNATIONAL	05/30/23	4625	\$ (689.38)
MUSTANG CAT	05/30/23	4623	\$ (689.44)
SPARKLIGHT	07/05/23	5416	\$ (322.29)
VERIZON	07/10/23	5541	\$ (13.48)
KIMBALL MIDWEST	07/31/23	6359	\$ 2,610.33
HOMETOWN HARDWARE	08/01/23	6097	\$ 51.92
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
VERIZON	08/15/23	6470	\$ (37.99)
VERIZON	09/11/23	7137	\$ (37.99)
JOHNSTONE SUPPLY	09/18/23	7288	\$ (234.99)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
HORSESHOE BAY RESORT MARRIOTT	10/03/23	7613	\$ 207.76
VERIZON	10/11/23	7779	\$ 994.42
VERIZON	10/11/23	7780	\$ (37.99)
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8012	\$ 199.94
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	\$ 81.96
ODP BUSINESS SOLUTIONS, LLC	10/23/23	8114	\$ 48.48
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
UBEO BUSINESS SERVICES	11/14/23	8414	\$ 1,465.00
THOMSON REUTERS - WEST PAYMENT CENTER	11/20/23	8487	\$ 451.00
HALFF ASSOCIATES, INC	11/27/23	8808	\$ 93,140.63
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	\$ 1,651.15
QUIDDITY ENGINEERING, LLC	11/27/23	8744	\$ 18,907.54
TELOMACK CABLING SOLUTIONS	11/27/23	8713	\$ 41,860.00
TELOMACK CABLING SOLUTIONS	11/27/23	8714	\$ 4,975.00
TELOMACK CABLING SOLUTIONS	11/27/23	8717	\$ 2,209.45
TELOMACK CABLING SOLUTIONS	11/27/23	8711	\$ 690.00
TELOMACK CABLING SOLUTIONS	11/27/23	8710	\$ 642.50
VERIZON	11/27/23	8775	\$ (37.99)
TELOMACK CABLING SOLUTIONS	11/29/23	8937	\$ 1,606.56
TELOMACK CABLING SOLUTIONS	12/04/23	8996	\$ 3,436.00
PRECISION PRINTING	12/12/23	9205	\$ 36.08
VERIZON	12/14/23	9365	\$ 37.99
ENTERPRISE UAS, LLC	12/18/23	9382	\$ 5,998.00
ENTERPRISE UAS, LLC	12/21/23	9557	\$ 2,198.00
DELL MARKETING L.P.	12/22/23	9588	\$ 2,211.77
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9749	\$ 254.99
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9850	\$ 194.97
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9852	\$ 191.94
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9853	\$ 22.39
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9849	\$ 21.99
PRECISION PRINTING	01/09/24	9860	\$ 30.00
TEXAS POLICE TRAINERS	01/10/24	9948	\$ 195.00
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
QUADIENT FINANCE USA, INC.	01/12/24	10031	\$ 176.00
VERIZON WIRELESS	01/12/24	10032	\$ (37.99)
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
SPARKLIGHT	01/22/24	10176	\$ 219.89
TOSHIBA FINANCIAL SERVICES	01/22/24	10123	\$ 186.16
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	\$ 7.00
ODP BUSINESS SOLUTIONS, LLC	01/24/24	10258	\$ 22.39
NAPA AUTO PARTS	01/26/24	10294	\$ 49.75
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
HOMETOWN HARDWARE	01/31/24	10414	\$ 234.92
AT&T	02/02/24	10471	\$ 1,466.30
TIM O'BRIEN INSURANCE AGENCY	02/02/24	10469	\$ 146.00
SPARKLIGHT	02/05/24	10511	\$ 530.93
ODP BUSINESS SOLUTIONS, LLC	02/08/24	10647	\$ 85.55
ODP BUSINESS SOLUTIONS, LLC	02/08/24	10646	\$ 13.54
XEROX CORPORATION	02/08/24	10652	\$ 231.96
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10847	\$ 517.99
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10852	\$ 194.39
REPUBLIC SERVICES #853	02/13/24	10860	\$ 1,926.45
VERIZON WIRELESS	02/13/24	10884	\$ (37.99)
INTERSTATE BILLING SERVICE, INC.	02/14/24	10922	\$ 974.47
SPARKLIGHT	02/14/24	10903	\$ 240.93
SPARKLIGHT	02/14/24	10933	\$ 150.00
CITY OF PRAIRIE VIEW	02/15/24	10997	\$ (106.70)

Item 11.

Treasurer's Record of Unpaid Claims	As of 4/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
SPARKLIGHT	02/15/24	10996	\$ 210.98
LAROCHE	02/22/24	11157	\$ 17.73
LAROCHE	02/22/24	11156	\$ (17.73)
PRECISION PRINTING	02/22/24	11123	\$ 30.00
INNOVATIVE COMMUNICATION SYSTEMS	02/23/24	11190	\$ 437.50
TOSHIBA FINANCIAL SERVICES	02/23/24	11175	\$ 186.16
SPARKLIGHT	02/26/24	11239	\$ 254.18
HART INTERCIVIC, INC.	02/27/24	11311	\$ 6,727.00
AT&T	02/28/24	11314	\$ 1,466.30
CHAMPION RANCHERS CONSTRUCTION	02/29/24	11338	\$ 23,079.80
ODP BUSINESS SOLUTIONS, LLC	03/06/24	11417	\$ 75.92
BECKENDORFF, JUSTIN	03/07/24	11503	\$ 203.05
INNOVATIVE COMMUNICATION SYSTEMS	03/07/24	11491	\$ 34,903.00
SCHMIDT FUNERAL HOME	03/11/24	11609	\$ 1,175.00
CITY OF PRAIRIE VIEW	03/12/24	11670	\$ (75.25)
QUIDDITY ENGINEERING, LLC	03/13/24	11715	\$ 3,728.16
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11784	\$ 53.89
PRECISION PRINTING	03/19/24	11796	\$ 111.25
MAGNOLIA FUNERAL HOME, INC.	03/20/24	11828	\$ 695.00
MEYERFIRE, LLC	03/20/24	11837	\$ 495.00
US PUBLIC SAFETY GROUP INC	03/20/24	11841	\$ 945.00
VERIZON WIRELESS	03/20/24	11816	\$ (37.99)
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11871	\$ 369.02
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11872	\$ 262.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11869	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11870	\$ 87.50
RICOH USA, INC.	03/21/24	11875	\$ 61.73
XEROX CORPORATION	03/21/24	11864	\$ 404.26
EDMONDS INSURANCE	03/22/24	11918	\$ 50.00
ACTION RENTAL	03/25/24	11946	\$ 271.00
EVERGREEN SOLUTIONS, LLC	03/25/24	11995	\$ 12,125.00
GRANTWORKS, INC.	03/25/24	11938	\$ 11,734.80
H-GAC	03/25/24	11997	\$ 2,271.76
METRO FIRE APPARATUS SPECIALISTS, INC.	03/25/24	11944	\$ 3,785.00
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11953	\$ 22.52
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11952	\$ (22.52)
PCN STRATEGIES, INC	03/25/24	11942	\$ 878.88
QUIDDITY ENGINEERING, LLC	03/25/24	11937	\$ 18,907.54
SCHMIDT FUNERAL HOME	03/25/24	12015	\$ 1,175.00
SMARSH, INC	03/25/24	11950	\$ 35,622.72
UNITED AG & TURF	03/25/24	12017	\$ 424.88
ENTEC PEST MANAGEMENT	03/26/24	12018	\$ 225.00
ENTEC PEST MANAGEMENT	03/26/24	12026	\$ 225.00
ENTEC PEST MANAGEMENT	03/26/24	12027	\$ 225.00
ENTEC PEST MANAGEMENT	03/26/24	12031	\$ 190.00
ENTEC PEST MANAGEMENT	03/26/24	12029	\$ 180.00
ENTEC PEST MANAGEMENT	03/26/24	12024	\$ 175.00
ENTEC PEST MANAGEMENT	03/26/24	12025	\$ 150.00
ENTEC PEST MANAGEMENT	03/26/24	12023	\$ 140.00
ENTEC PEST MANAGEMENT	03/26/24	12022	\$ 125.00
ENTEC PEST MANAGEMENT	03/26/24	12028	\$ 125.00
ENTEC PEST MANAGEMENT	03/26/24	12030	\$ 75.00
HOMETOWN HARDWARE	03/26/24	12043	\$ 7.99
HOMETOWN HARDWARE	03/26/24	12041	\$ 8.38
HOMETOWN HARDWARE	03/26/24	12042	\$ 217.76
QUADIENT FINANCE USA, INC.	03/26/24	12046	\$ 107.00
RICOH USA, INC.	03/26/24	12044	\$ 130.12
TEXAS SOCIAL SECURITY PROGRAM	03/26/24	12047	\$ 35.00
VERIZON CONNECT	03/26/24	12045	\$ 793.31
WARREN, Z'AUNDRIA	03/26/24	12034	\$ 440.62
AT&T	03/27/24	12068	\$ 1,466.30
CAPITAL ONE	03/28/24	12140	\$ 951.86
HOMETOWN HARDWARE	03/28/24	12122	\$ 38.96
SCHMIDT FUNERAL HOME	03/28/24	12125	\$ 1,175.00
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03/28/24	12143	\$ 176.43
WENDY M ELLIOT, PHD, ABPP	03/28/24	12144	\$ 1,275.00
AMERICAN FIRE SYSTEMS INC.	04/01/24	12158	\$ 2,144.80
AT&T MOBILITY	04/01/24	12178	\$ 169.35
HARRIS COUNTY RADIO SERVICES	04/01/24	12187	\$ 30.00
HOMETOWN HARDWARE	04/01/24	12152	\$ 29.85
HOMETOWN HARDWARE	04/01/24	12164	\$ 12.99
KIMBALL MIDWEST	04/01/24	12157	\$ 118.76
SKELTON BUSINESS EQUIPMENT	04/01/24	12156	\$ 234.00
VERIZON WIRELESS	04/01/24	12176	\$ 37.99

Item 11.

Treasurer's Record of Unpaid Claims	As of 4/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
BUCKEYE CLEANING CENTER	04/03/24	12215	\$ 376.04
EDMONDS INSURANCE	04/03/24	12202	\$ 350.00
HOMETOWN HARDWARE	04/03/24	12219	\$ 51.97
HOMETOWN HARDWARE	04/03/24	12220	\$ 32.98
HOMETOWN HARDWARE	04/03/24	12218	\$ 18.99
JOHNSTONE SUPPLY	04/03/24	12226	\$ 1,027.72
REPUBLIC SERVICES #473	04/03/24	12201	\$ 306.89
ROCA CLEANING SERVICES	04/03/24	12190	\$ 300.00
ROCA CLEANING SERVICES	04/03/24	12189	\$ 450.00
STEVENSON ENTERPRISES	04/03/24	12227	\$ 1,424.42
AMAZON CAPITAL SERVICES	04/04/24	12246	\$ 126.85
AMAZON CAPITAL SERVICES	04/04/24	12248	\$ 138.86
BROOKSHIRE HARDWARE	04/04/24	12238	\$ 173.51
DOCUMENT LOGISTIX LLC	04/04/24	12242	\$ 18,337.55
FORT BEND MEDICAL EXAMINER	04/04/24	12232	\$ 5,200.00
ODP BUSINESS SOLUTIONS, LLC	04/04/24	12239	\$ 215.83
ODP BUSINESS SOLUTIONS, LLC	04/04/24	12240	\$ 79.78
ODP BUSINESS SOLUTIONS, LLC	04/04/24	12236	\$ 78.98
ODP BUSINESS SOLUTIONS, LLC	04/04/24	12234	\$ 67.80
ODP BUSINESS SOLUTIONS, LLC	04/04/24	12235	\$ 21.57
HOMETOWN HARDWARE	04/05/24	12275	\$ 114.54
HOMETOWN HARDWARE	04/05/24	12280	\$ 330.69
HOMETOWN HARDWARE	04/05/24	12283	\$ 74.97
HOMETOWN HARDWARE	04/05/24	12282	\$ 29.96
HOMETOWN HARDWARE	04/05/24	12277	\$ 15.92
HOMETOWN HARDWARE	04/05/24	12276	\$ 5.97
TAC SECURITY	04/05/24	12289	\$ 355.00
APPEL FORD MERCURY	04/08/24	12379	\$ 6,047.49
AUSTIN COUNTY GLASS	04/08/24	12334	\$ 1,726.00
BROOKSHIRE M.W.D.	04/08/24	12377	\$ 67.58
ENTEC PEST MANAGEMENT	04/08/24	12300	\$ 285.00
ENTEC PEST MANAGEMENT	04/08/24	12304	\$ 190.00
ENTEC PEST MANAGEMENT	04/08/24	12301	\$ 175.00
ENTEC PEST MANAGEMENT	04/08/24	12302	\$ 125.00
ENTEC PEST MANAGEMENT	04/08/24	12306	\$ 125.00
ENTEC PEST MANAGEMENT	04/08/24	12303	\$ 90.00
ENTEC PEST MANAGEMENT	04/08/24	12305	\$ 75.00
HOMETOWN HARDWARE	04/08/24	12372	\$ 33.65
HOMETOWN HARDWARE	04/08/24	12309	\$ 29.94
INNOVATIVE COMMUNICATION SYSTEMS	04/08/24	12310	\$ 6,958.45
KIMBALL MIDWEST	04/08/24	12312	\$ (164.16)
KING ARCHITECTURAL CONSULTING SERVICES PLLC	04/08/24	12365	\$ 1,983.95
LJA ENGINEERING, INC	04/08/24	12358	\$ 50.00
ODP BUSINESS SOLUTIONS, LLC	04/08/24	12366	\$ 250.87
PCN STRATEGIES, INC.	04/08/24	12374	\$ 131.72
QUADIENT LEASING USA, INC.	04/08/24	12330	\$ 507.94
SCHMIDT FUNERAL HOME	04/08/24	12331	\$ 1,125.00
THOMSON REUTERS-WEST	04/08/24	12342	\$ 1,996.66
AMERICAN FIRE SYSTEMS INC.	04/09/24	12444	\$ 495.00
AT&T MOBILITY	04/09/24	12403	\$ 1,996.34
AT&T MOBILITY-CC	04/09/24	12437	\$ 2,369.58
BLUE TO GOLD	04/09/24	12440	\$ 450.00
BROOKSHIRE M.W.D	04/09/24	12401	\$ 105.65
BROOKSHIRE M.W.D	04/09/24	12402	\$ 106.28
BVCAA DBA BRYAN CS COMMUNITY ACTION AGENCY	04/09/24	12419	\$ 33.95
CASA FOR KIDS	04/09/24	12399	\$ 20.00
CASA FOR KIDS	04/09/24	12381	\$ 120.00
CORRECTIONAL BEHAVIORAL HEALTH	04/09/24	12441	\$ 2,050.00
GOTO TECHNOLOGIES USA, INC.	04/09/24	12433	\$ 1,440.00
HOLIDAY INN & SUITES LAKE WORTH	04/09/24	12438	\$ 634.45
HOMETOWN HARDWARE	04/09/24	12442	\$ 106.95
HOMETOWN HARDWARE	04/09/24	12430	\$ 220.03
INNOVATIVE COMMUNICATION SYSTEMS	04/09/24	12423	\$ 175.00
INTERGRATED PRESCRIPTION MANAGEMENT	04/09/24	12420	\$ 31.40
INTERGRATED PRESCRIPTION MANAGEMENT	04/09/24	12416	\$ 150.00
JAMES, AUNDREAL	04/09/24	12405	\$ 100.00
JENKINS INVESTIGATIONS	04/09/24	12424	\$ 1,425.00
JOHNSTONE SUPPLY	04/09/24	12431	\$ 122.02
JOHNSTONE SUPPLY	04/09/24	12432	\$ 153.23
LATHON, NATEIDA	04/09/24	12413	\$ 75.00
LOCAL LP-GAS INC.	04/09/24	12425	\$ 48.00
MHHS HERMANN HOSPITAL	04/09/24	12417	\$ 8,392.64
MICHAEL R. ARAMBULA, M.D., PHARM. D.	04/09/24	12426	\$ 4,025.00
MIDCOAST MEDICAL CENTER (MCMC)	04/09/24	12418	\$ 12.84

Item 11.

Treasurer's Record of Unpaid Claims	As of 4/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
MT. ZION CHRISTIAN METHODIST EPISCOPAL CHURCH	04/09/24	12414	\$ 100.00
OMNIBASE SERVICES OF TEXAS, LP	04/09/24	12443	\$ 72.00
QUILL CORPORATION	04/09/24	12407	\$ 94.99
QUILL CORPORATION	04/09/24	12408	\$ 89.99
RAIFORD, MAGGIE	04/09/24	12422	\$ 54.27
RICOH USA, INC.	04/09/24	12397	\$ 584.25
SEDALCO, INC.	04/09/24	12445	\$ 5,952.00
SEDALCO, INC.	04/09/24	12446	\$ 1,366,571.75
SMITH, PHILIPPA	04/09/24	12404	\$ 100.00
SPARKLIGHT	04/09/24	12412	\$ 1,061.86
SPARKLIGHT	04/09/24	12411	\$ 629.24
STEINHAUSER'S	04/09/24	12435	\$ 46.77
T.H.A.N.	04/09/24	12439	\$ 300.00
TDCAA	04/09/24	12421	\$ 100.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	04/09/24	12428	\$ 183.00
TRINITY SYSTEMS GROUP, INC.	04/09/24	12436	\$ 4,789.31
UT PHYSICIANS	04/09/24	12427	\$ 6.42
WALLER COUNTY CHILD WELFARE CHARITY	04/09/24	12382	\$ 100.00
WALLER COUNTY CHILD WELFARE CHARITY	04/09/24	12400	\$ 100.00
WALLER COUNTY EXPRESS	04/09/24	12429	\$ 1,353.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/09/24	12410	\$ 2,954.24
XEROX CORPORATION	04/09/24	12395	\$ 148.25
XEROX CORPORATION	04/09/24	12392	\$ 170.69
XEROX CORPORATION	04/09/24	12388	\$ 175.10
XEROX CORPORATION	04/09/24	12383	\$ 180.75
XEROX CORPORATION	04/09/24	12434	\$ 190.92
XEROX CORPORATION	04/09/24	12396	\$ 190.97
XEROX CORPORATION	04/09/24	12409	\$ 192.11
XEROX CORPORATION	04/09/24	12389	\$ 196.31
XEROX CORPORATION	04/09/24	12385	\$ 197.78
XEROX CORPORATION	04/09/24	12391	\$ 234.47
XEROX CORPORATION	04/09/24	12393	\$ 244.70
XEROX CORPORATION	04/09/24	12386	\$ 252.88
XEROX CORPORATION	04/09/24	12390	\$ 267.82
XEROX CORPORATION	04/09/24	12387	\$ 285.75
XEROX CORPORATION	04/09/24	12394	\$ 384.11
XEROX CORPORATION	04/09/24	12384	\$ 358.61
ALPHA TESTING, LLC	04/10/24	12523	\$ 9,175.00
ALPHA TESTING, LLC	04/10/24	12522	\$ 908.00
ALSCO UNIFORMS	04/10/24	12514	\$ 55.00
ALSCO UNIFORMS	04/10/24	12451	\$ 299.21
GALLEGOS, IVAN	04/10/24	12452	\$ 100.00
HOMETOWN HARDWARE	04/10/24	12529	\$ 6.37
HOMETOWN HARDWARE	04/10/24	12489	\$ 2.40
HOMETOWN HARDWARE	04/10/24	12488	\$ 80.55
HOMETOWN HARDWARE	04/10/24	12450	\$ 15.58
INGRAM LIBRARY SERVICES	04/10/24	12525	\$ 15.36
INGRAM LIBRARY SERVICES	04/10/24	12526	\$ 31.27
INGRAM LIBRARY SERVICES	04/10/24	12527	\$ 463.78
JPATS/USMS	04/10/24	12520	\$ 2,643.00
JPATS/USMS	04/10/24	12519	\$ 2,670.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	04/10/24	12449	\$ 1,400.00
MCCALL, ROSS	04/10/24	12453	\$ 323.83
MEWIS, TONYA	04/10/24	12531	\$ 29.88
NAPA AUTO PARTS	04/10/24	12456	\$ (72.00)
NAPA AUTO PARTS	04/10/24	12478	\$ 1.00
NAPA AUTO PARTS	04/10/24	12476	\$ 10.42
NAPA AUTO PARTS	04/10/24	12483	\$ 14.68
NAPA AUTO PARTS	04/10/24	12463	\$ 19.99
NAPA AUTO PARTS	04/10/24	12480	\$ 21.99
NAPA AUTO PARTS	04/10/24	12482	\$ 26.36
NAPA AUTO PARTS	04/10/24	12464	\$ 32.99
NAPA AUTO PARTS	04/10/24	12486	\$ 39.56
NAPA AUTO PARTS	04/10/24	12474	\$ 39.96
NAPA AUTO PARTS	04/10/24	12479	\$ 39.99
NAPA AUTO PARTS	04/10/24	12467	\$ 55.45
NAPA AUTO PARTS	04/10/24	12472	\$ 55.49
NAPA AUTO PARTS	04/10/24	12475	\$ 61.92
NAPA AUTO PARTS	04/10/24	12487	\$ 64.00
NAPA AUTO PARTS	04/10/24	12470	\$ 70.44
NAPA AUTO PARTS	04/10/24	12477	\$ 79.97
NAPA AUTO PARTS	04/10/24	12468	\$ 96.65
NAPA AUTO PARTS	04/10/24	12481	\$ 113.88
NAPA AUTO PARTS	04/10/24	12462	\$ 122.83

Item 11.

Treasurer's Record of Unpaid Claims	As of 4/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
NAPA AUTO PARTS	04/10/24	12461	\$ 151.13
NAPA AUTO PARTS	04/10/24	12484	\$ 151.92
NAPA AUTO PARTS	04/10/24	12465	\$ 169.99
NAPA AUTO PARTS	04/10/24	12485	\$ 172.99
NAPA AUTO PARTS	04/10/24	12466	\$ 214.99
NAPA AUTO PARTS	04/10/24	12473	\$ 256.74
NAPA AUTO PARTS	04/10/24	12459	\$ 299.98
NAPA AUTO PARTS	04/10/24	12457	\$ 310.52
NAPA AUTO PARTS	04/10/24	12469	\$ 332.21
NAPA AUTO PARTS	04/10/24	12458	\$ 345.80
NAPA AUTO PARTS	04/10/24	12471	\$ 398.05
NAPA AUTO PARTS	04/10/24	12460	\$ 771.00
O'REILLY AUTO PARTS	04/10/24	12491	\$ 4.59
O'REILLY AUTO PARTS	04/10/24	12496	\$ 9.49
O'REILLY AUTO PARTS	04/10/24	12501	\$ 16.78
O'REILLY AUTO PARTS	04/10/24	12498	\$ 18.52
O'REILLY AUTO PARTS	04/10/24	12499	\$ 22.19
O'REILLY AUTO PARTS	04/10/24	12490	\$ 22.62
O'REILLY AUTO PARTS	04/10/24	12502	\$ 24.00
O'REILLY AUTO PARTS	04/10/24	12503	\$ 24.00
O'REILLY AUTO PARTS	04/10/24	12493	\$ 34.47
O'REILLY AUTO PARTS	04/10/24	12504	\$ 42.02
O'REILLY AUTO PARTS	04/10/24	12500	\$ 42.07
O'REILLY AUTO PARTS	04/10/24	12497	\$ 62.61
O'REILLY AUTO PARTS	04/10/24	12505	\$ 85.95
O'REILLY AUTO PARTS	04/10/24	12495	\$ 86.92
O'REILLY AUTO PARTS	04/10/24	12494	\$ 89.97
O'REILLY AUTO PARTS	04/10/24	12492	\$ 436.06
OWEN RALSTON, JR	04/10/24	12448	\$ 350.00
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	04/10/24	12447	\$ 4,730.00
POWERDMS, INC.	04/10/24	12521	\$ 14,859.10
QUADIENT, INC.	04/10/24	12515	\$ 420.54
QUIDDITY ENGINEERING, LLC	04/10/24	12532	\$ 1,687.50
QUILL CORPORATION	04/10/24	12518	\$ 428.38
RICOH USA, INC.	04/10/24	12530	\$ 66.18
SPARKLIGHT	04/10/24	12455	\$ 71.93
ULINE SHIPPING SUPPLY SPECIALISTS	04/10/24	12517	\$ 909.39
ULINE SHIPPING SUPPLY SPECIALISTS	04/10/24	12524	\$ 1,414.20
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/10/24	12507	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/10/24	12508	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/10/24	12509	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/10/24	12510	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/10/24	12511	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/10/24	12512	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/10/24	12513	\$ 7.00
WINSLOW, DEBBIE	04/10/24	12454	\$ 102.95
WINZER	04/10/24	12528	\$ 947.10
XEROX CORPORATION	04/10/24	12516	\$ 512.07
ALPHAGRAPHS	04/11/24	12572	\$ 442.66
ALSCO UNIFORMS	04/11/24	12569	\$ 299.21
ENTEC PEST MANAGEMENT	04/11/24	12561	\$ 430.00
ENTEC PEST MANAGEMENT	04/11/24	12560	\$ 135.00
ENTEC PEST MANAGEMENT	04/11/24	12558	\$ 125.00
ENTEC PEST MANAGEMENT	04/11/24	12559	\$ 115.00
GREAT SOUTHERN STABILIZED, LLC	04/11/24	12552	\$ 2,815.88
HOMETOWN HARDWARE	04/11/24	12562	\$ 53.99
HOMETOWN HARDWARE	04/11/24	12548	\$ 6.99
JARVIS TIRE AND WHEEL LLC	04/11/24	12553	\$ 502.00
JONES, CAROLINE	04/11/24	12556	\$ 127.00
KING RANCH AG & TURF	04/11/24	12555	\$ 101.55
KING RANCH AG & TURF	04/11/24	12554	\$ (16.00)
LAGARCE, LARRY TRAVIS	04/11/24	12573	\$ 397.50
NORTHERN SAFETY CO, INC	04/11/24	12546	\$ 110.62
PETROLEUM TRADERS CORPORATION	04/11/24	12549	\$ 21,927.57
PRECISION PRINTING	04/11/24	12565	\$ 20.01
PRECISION PRINTING	04/11/24	12566	\$ 30.00
PRECISION PRINTING	04/11/24	12564	\$ 45.59
PRECISION PRINTING	04/11/24	12563	\$ 101.16
QUILL CORPORATION	04/11/24	12547	\$ 39.99
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12533	\$ 110.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12534	\$ 110.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12535	\$ 110.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12542	\$ 310.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12543	\$ 310.00

Item 11.

Treasurer's Record of Unpaid Claims	As of 4/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12544	\$ 310.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12536	\$ 341.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12537	\$ 341.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12538	\$ 341.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12539	\$ 341.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12540	\$ 341.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12541	\$ 341.00
ROBISON, GARY	04/11/24	12568	\$ 100.00
SCHMIDT FUNERAL HOME	04/11/24	12570	\$ 1,175.00
STATE COMPTROLLER	04/11/24	12571	\$ 25.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	04/11/24	12567	\$ 30.36
UTILITY ASSOCIATES INC	04/11/24	12574	\$ 108,221.00
WALLER COUNTY ASPHALT	04/11/24	12551	\$ 3,188.85
WALLER COUNTY ASPHALT	04/11/24	12550	\$ 11,118.45
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/11/24	12575	\$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/11/24	12576	\$ 135.00
XEROX CORPORATION	04/11/24	12545	\$ 181.57
AUSTIN EDUCATION	04/12/24	12597	\$ 1,100.00
AUSTIN EDUCATION	04/12/24	12596	\$ 1,210.00
AUSTIN EDUCATION	04/12/24	12595	\$ 1,705.00
CITY OF PRAIRIE VIEW	04/12/24	12590	\$ (43.80)
DRURY INN & SUITES AUSTIN NORTH	04/12/24	12604	\$ 789.70
ENTEC PEST MANAGEMENT	04/12/24	12581	\$ 140.00
ENTERPRISE FM TRUST	04/12/24	12591	\$ 85,136.34
HARDY, CHARLESTON	04/12/24	12598	\$ 259.74
HOMETOWN HARDWARE	04/12/24	12578	\$ 21.17
HOUSTON FREIGHTLINER & WESTERN STAR	04/12/24	12585	\$ 226.62
HOUSTON FREIGHTLINER & WESTERN STAR	04/12/24	12586	\$ 226.62
HOUSTON FREIGHTLINER & WESTERN STAR	04/12/24	12587	\$ 483.00
OMNIBASE SERVICES OF TEXAS, LP	04/12/24	12583	\$ 462.00
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	04/12/24	12582	\$ 690.46
QUADIENT	04/12/24	12589	\$ 147.71
QUILL CORPORATION	04/12/24	12600	\$ 26.28
QUILL CORPORATION	04/12/24	12601	\$ 135.91
QUILL CORPORATION	04/12/24	12577	\$ 52.68
STEINHAUSER'S	04/12/24	12593	\$ 52.25
THE HOME DEPOT	04/12/24	12592	\$ 905.32
THE HOME DEPOT	04/12/24	12588	\$ 169.00
THOMSON REUTERS	04/12/24	12579	\$ 221.00
THOMSON REUTERS	04/12/24	12580	\$ 1,504.00
TRACK GROUP	04/12/24	12594	\$ 410.25
VERIZON WIRELESS	04/12/24	12599	\$ 151.96
VITAL, DOMANIQUE	04/12/24	12603	\$ 35.71
VITAL, DOMANIQUE	04/12/24	12602	\$ 44.49
AMBASSADOR SERVICES LLC	04/15/24	12622	\$ 3,161.51
APPEL FORD MERCURY	04/15/24	12610	\$ 1,561.05
AT&T MOBILITY	04/15/24	12608	\$ 2,361.69
CANTO, NICK	04/15/24	12623	\$ 5,000.00
CIRRO ENERGY	04/15/24	12621	\$ 38.04
CITIBANK, N.A.	04/15/24	12645	\$ 5,618.88
DIRECT ENERGY BUSINESS, LLC	04/15/24	12644	\$ 22.76
FED EX	04/15/24	12626	\$ 14.72
FORD, RUSSELL	04/15/24	12633	\$ 65.66
FORD, RUSSELL	04/15/24	12632	\$ 87.77
FORD, RUSSELL	04/15/24	12634	\$ 383.97
HILTON FORT WORTH	04/15/24	12629	\$ 601.24
HILTON FORT WORTH	04/15/24	12627	\$ 801.65
HOMETOWN HARDWARE	04/15/24	12624	\$ 141.87
HOMETOWN HARDWARE	04/15/24	12638	\$ 497.00
INDEPENDENT HEALTH SERVICES	04/15/24	12616	\$ 2,939.30
JARVIS TIRE AND WHEEL LLC	04/15/24	12618	\$ 1,568.40
JARVIS TIRE AND WHEEL LLC	04/15/24	12617	\$ 1,646.40
NAPA AUTO PARTS	04/15/24	12635	\$ 28.60
NAPA AUTO PARTS	04/15/24	12636	\$ 302.26
NAPA AUTO PARTS	04/15/24	12637	\$ 381.58
OMNI CORPUS CHRISTI HOTEL	04/15/24	12605	\$ 382.20
OMNIBASE SERVICES OF TEXAS, LP	04/15/24	12640	\$ 36.00
OMNIBASE SERVICES OF TEXAS, LP	04/15/24	12639	\$ 222.00
O'REILLY AUTO PARTS	04/15/24	12619	\$ 36.28
O'REILLY AUTO PARTS	04/15/24	12620	\$ 396.08
PEAN, ROBIN	04/15/24	12643	\$ 27.06
QUILL CORPORATION	04/15/24	12615	\$ 33.60
QUILL CORPORATION	04/15/24	12613	\$ 96.88
QUILL CORPORATION	04/15/24	12614	\$ 106.79

Item 11.

Treasurer's Record of Unpaid Claims	As of 4/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
SAM HOUSTON STATE UNIVERSITY - CMIT	04/15/24	12606	\$ 265.00
TEXAS ASSOCIATION OF COUNTIES	04/15/24	12628	\$ 230.00
TEXAS ASSOCIATION OF COUNTIES	04/15/24	12630	\$ 230.00
TEXAS ASSOCIATION OF COUNTIES	04/15/24	12647	\$ 275.00
TEXAS ASSOCIATION OF COUNTIES	04/15/24	12641	\$ 290.00
TEXAS ASSOCIATION OF COUNTIES	04/15/24	12642	\$ 290.00
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL	04/15/24	12646	\$ 2,900.00
THE TEXAS JUVENILE JUSTICE DEPARTMENT	04/15/24	12607	\$ 50.00
TRINITY SERVICES GROUP, INC.	04/15/24	12611	\$ 692.61
TRINITY SERVICES GROUP, INC.	04/15/24	12612	\$ 4,816.93
TYLER TECHNOLOGIES, INC	04/15/24	12609	\$ 500.00
WATKINS, KRYSTAL	04/15/24	12631	\$ 151.18
WILLIAMS SCOTSMAN, INC.	04/15/24	12625	\$ 3,914.20
QUADIENT, INC.	04/16/24	12648	\$ 154.85
COFIELD, CLARA	04/18/24	12656	\$ 54.11
ENTEC PEST MANAGEMENT	04/18/24	12657	\$ 425.00
GOODSPEED, ROBERT JP	04/18/24	12655	\$ 586.24
GRIMCO	04/18/24	12660	\$ 1,514.69
MCKERLEY, CARRIE M.	04/18/24	12650	\$ 60.00
MCKERLEY, CARRIE M.	04/18/24	12661	\$ 300.00
MCKERLEY, CARRIE M.	04/18/24	12649	\$ 375.00
MOFFITT HOLDINGS, LLC	04/18/24	12654	\$ 4,000.00
QULL CORPORATION	04/18/24	12653	\$ 72.06
QULL CORPORATION	04/18/24	12652	\$ 103.47
QULL CORPORATION	04/18/24	12651	\$ 129.37
VERIZON WIRELESS	04/18/24	12658	\$ 648.07
XEROX BUSINESS SOLUTIONS	04/18/24	12659	\$ 118.75
AMERICAN PATRIOT INDUSTRIES, INC	04/19/24	12702	\$ 2,594.30
AMERICAN PATRIOT INDUSTRIES, INC	04/19/24	12701	\$ 1,351.44
AMERICAN PATRIOT INDUSTRIES, INC	04/19/24	12700	\$ 1,099.44
CALDWELL COUNTRY CHEVROLET	04/19/24	12693	\$ 347,110.00
CRAVENS BELLVILLE OFFICE SUPPLY	04/19/24	12677	\$ 89.75
GALLS, LLC	04/19/24	12695	\$ 35.00
GALLS, LLC	04/19/24	12696	\$ 303.98
HOMETOWN HARDWARE	04/19/24	12685	\$ 24.99
HOMETOWN HARDWARE	04/19/24	12686	\$ 63.98
HOMETOWN HARDWARE	04/19/24	12684	\$ 74.96
HOMETOWN HARDWARE	04/19/24	12687	\$ 603.76
HOMETOWN HARDWARE	04/19/24	12681	\$ 219.00
HOMETOWN HARDWARE	04/19/24	12683	\$ 128.97
HOMETOWN HARDWARE	04/19/24	12688	\$ 87.46
HOMETOWN HARDWARE	04/19/24	12682	\$ 8.58
NAPA AUTO PARTS	04/19/24	12664	\$ 9.98
NAPA AUTO PARTS	04/19/24	12667	\$ 41.30
NAPA AUTO PARTS	04/19/24	12665	\$ 44.99
NAPA AUTO PARTS	04/19/24	12671	\$ 101.95
NAPA AUTO PARTS	04/19/24	12673	\$ 106.66
NAPA AUTO PARTS	04/19/24	12666	\$ 137.48
NAPA AUTO PARTS	04/19/24	12672	\$ 195.16
NAPA AUTO PARTS	04/19/24	12670	\$ 350.64
NAPA AUTO PARTS	04/19/24	12669	\$ 373.19
NAPA AUTO PARTS	04/19/24	12663	\$ 642.50
NAPA AUTO PARTS	04/19/24	12668	\$ 1,333.20
NAPA AUTO PARTS	04/19/24	12674	\$ 1,524.96
NAPA AUTO PARTS	04/19/24	12662	\$ 8,999.10
O'REILLY AUTO PARTS	04/19/24	12699	\$ 19.98
O'REILLY AUTO PARTS	04/19/24	12698	\$ 25.98
QUILL CORPORATION	04/19/24	12697	\$ 39.09
ROCA CLEANING SERVICES	04/19/24	12675	\$ 450.00
ROCA CLEANING SERVICES	04/19/24	12676	\$ 450.00
STEINHAUSER'S	04/19/24	12679	\$ 67.99
STEINHAUSER'S	04/19/24	12680	\$ 67.99
STEINHAUSER'S	04/19/24	12678	\$ 111.98
THE ANCHOR GROUP, INC.	04/19/24	12704	\$ 405.00
USPS POC	04/19/24	12703	\$ 4,000.00
VICTORY SUPPLY, LLC	04/19/24	12694	\$ 818.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/19/24	12689	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/19/24	12690	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/19/24	12692	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/19/24	12691	\$ 344.48
ALSCO UNIFORMS	04/22/24	12754	\$ 296.81
ATRON SOLUTIONS, LLC	04/22/24	12759	\$ 10,386.42
BARCODES INC.	04/22/24	12770	\$ 101.98
BECKENDORFF, JUSTIN	04/22/24	12725	\$ 46.90

Item 11.

Treasurer's Record of Unpaid Claims	As of 4/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
BIG TEX TRUCKFITTERS	04/22/24	12736	\$ 875.00
BIG TEX TRUCKFITTERS	04/22/24	12735	\$ 1,149.00
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	04/22/24	12780	\$ 7,500.00
BUCKEYE CLEANING CENTER	04/22/24	12726	\$ 1,198.50
BURKHALTER, LISA	04/22/24	12708	\$ 14.34
C&C SPORTS APPAREL	04/22/24	12709	\$ 155.00
CANON FINANCIAL SERVICES, INC	04/22/24	12745	\$ 545.11
CELLEBRITE, INC.	04/22/24	12756	\$ 6,900.00
CINTAS CORPORATION	04/22/24	12731	\$ 54.62
CLAY'S MORTUARY & CREMATIONS	04/22/24	12714	\$ 500.00
COP STOP	04/22/24	12779	\$ 195.00
DELL	04/22/24	12717	\$ 2,211.77
DEPARTMENT OF INFORMATION RESOURCES	04/22/24	12724	\$ 440.02
DIRECT ENERGY BUSINESS, LLC	04/22/24	12751	\$ 108.36
DIRECT ENERGY BUSINESS, LLC	04/22/24	12750	\$ 138.75
DIRECT ENERGY BUSINESS, LLC	04/22/24	12749	\$ 294.41
DIRECTV	04/22/24	12783	\$ 164.98
EDWARDS, DORIS	04/22/24	12762	\$ 100.00
FORT BEND COUNTY	04/22/24	12722	\$ 11,371.00
FORT BEND COUNTY	04/22/24	12740	\$ 13,650.00
FOWLKES, GREG	04/22/24	12753	\$ 64.95
HAYS COUNTY JUVENILE CENTER	04/22/24	12782	\$ 15.75
HILCO METAL ROOFING SUPPLY	04/22/24	12730	\$ 462.52
ICS JAIL SUPPLIES, INC.	04/22/24	12710	\$ 2,291.89
INGRAM LIBRARY SERVICES	04/22/24	12757	\$ 193.05
JARVIS TIRE AND WHEEL LLC	04/22/24	12733	\$ 651.76
JK GRAPHICS, INC.	04/22/24	12718	\$ 316.00
JOHNSTONE SUPPLY	04/22/24	12766	\$ 818.85
JOHNSTONE SUPPLY	04/22/24	12768	\$ 77.98
JOHNSTONE SUPPLY	04/22/24	12767	\$ (74.40)
KIMBALL MIDWEST	04/22/24	12723	\$ 3,547.11
KYLE OFFICE PRODUCTS	04/22/24	12763	\$ 302.50
LANDSDOWNE-MOODY CO., INC	04/22/24	12738	\$ 1,360.30
LANDSDOWNE-MOODY CO., INC	04/22/24	12739	\$ 1,441.72
LAROCHE	04/22/24	12734	\$ 100.10
LEGACY WASTE SERVICES, LLC	04/22/24	12711	\$ 860.80
MCCULLOUGH, STACIE	04/22/24	12712	\$ 755.30
MONTGOMERY COUNTY JUVENILE DEPT.	04/22/24	12755	\$ 3,400.00
MUNDY, SHEILA	04/22/24	12758	\$ 41.54
MUSTANG CAT	04/22/24	12769	\$ 1,845.03
NETPROTEC LLC	04/22/24	12748	\$ 600.00
ODP BUSINESS SOLUTIONS, LLC	04/22/24	12746	\$ 246.03
ODP BUSINESS SOLUTIONS, LLC	04/22/24	12747	\$ 187.85
ORIENTAL TRADING CO., INC.	04/22/24	12732	\$ 137.70
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	04/22/24	12744	\$ 4,558.52
QUADIENT, INC.	04/22/24	12764	\$ 141.11
QUILL CORPORATION	04/22/24	12706	\$ 27.99
QUILL CORPORATION	04/22/24	12705	\$ 61.74
QUILL CORPORATION	04/22/24	12707	\$ 399.90
S.T.E.D., INC.	04/22/24	12737	\$ 637.57
SARGENT, JOAN	04/22/24	12713	\$ 407.17
SCHMIDT FUNERAL HOME	04/22/24	12752	\$ 1,175.00
SPARKLIGHT	04/22/24	12721	\$ 120.93
SPARKLIGHT	04/22/24	12719	\$ 455.93
SPARKLIGHT	04/22/24	12720	\$ 182.25
TEXAS A&M AGRILIFE EXTENSION SERVICE	04/22/24	12775	\$ 65.00
TEXAS ASSOCIATION OF COUNTIES	04/22/24	12771	\$ 45.00
TEXAS ASSOCIATION OF COUNTIES	04/22/24	12773	\$ 45.00
TEXAS ASSOCIATION OF COUNTIES	04/22/24	12774	\$ 45.00
TEXAS ASSOCIATION OF COUNTIES	04/22/24	12772	\$ 70.00
TEXAS ASSOCIATION OF COUNTIES	04/22/24	12743	\$ 275.00
TRINITY SERVICES GROUP, INC.	04/22/24	12776	\$ 25.89
TRINITY SERVICES GROUP, INC.	04/22/24	12777	\$ 174.49
TRINITY SERVICES GROUP, INC.	04/22/24	12778	\$ 4,960.55
VERIZON WIRELESS	04/22/24	12741	\$ 299.00
VERIZON WIRELESS	04/22/24	12742	\$ 1,050.17
VERIZON WIRELESS	04/22/24	12761	\$ (37.99)
WADE SPRINKLER SERVICES	04/22/24	12781	\$ 3,950.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/22/24	12765	\$ 939.00
WALLER COUNTY TAX OFFICE	04/22/24	12715	\$ 15.00
WALLER COUNTY TRACTOR LLC	04/22/24	12729	\$ 448.95
WAUKESHA-PEARCE INDUSTRIES, INC.	04/22/24	12716	\$ 554.75
WOOLSEY, KAREN	04/22/24	12727	\$ 53.60
WORKPLACE PRO	04/22/24	12728	\$ 103.65

Item 11.

Treasurer's Record of Unpaid Claims	As of 4/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
ZAVALA, IRMA	04/22/24	12760	\$ 545.00
ALSCO UNIFORMS	04/23/24	12791	\$ 55.00
BARCODES INC	04/23/24	12810	\$ 165.48
BLUEBONNET HERB FARMS	04/23/24	12794	\$ 315.00
BREWER, RONI	04/23/24	12800	\$ 894.29
C&G WHOLESALE	04/23/24	12808	\$ 2,967.00
C&G WHOLESALE	04/23/24	12806	\$ 1,131.47
C&G WHOLESALE	04/23/24	12804	\$ 594.83
C&G WHOLESALE	04/23/24	12807	\$ 264.90
C&G WHOLESALE	04/23/24	12809	\$ 176.96
C&G WHOLESALE	04/23/24	12805	\$ 15.96
DIRECT ENERGY BUSINESS, LLC	04/23/24	12825	\$ 19.62
DIRECT ENERGY BUSINESS, LLC	04/23/24	12812	\$ 1,463.31
ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	04/23/24	12790	\$ 804.78
GREAT SOUTHERN STABILIZED, LLC	04/23/24	12789	\$ 578.51
HD SUPPLY FACILITIES MAINTENCE, LTD.	04/23/24	12814	\$ 424.00
HEATH, TRAVIS	04/23/24	12793	\$ 100.00
HOMETOWN HARDWARE	04/23/24	12799	\$ 185.83
HOMETOWN HARDWARE	04/23/24	12811	\$ 130.87
HOMETOWN HARDWARE	04/23/24	12786	\$ 105.24
HOMETOWN HARDWARE	04/23/24	12803	\$ 19.58
INGRAM LIBRARY SERVICES	04/23/24	12784	\$ 15.37
JENNIFER L. ROCKETT, PHD, PLLC	04/23/24	12785	\$ 800.00
MOFFITT SERVICES	04/23/24	12792	\$ 4,000.00
NORTHERN SAFETY CO, INC	04/23/24	12788	\$ 132.20
ODP BUSINESS SOLUTIONS, LLC	04/23/24	12818	\$ 329.38
ODP BUSINESS SOLUTIONS, LLC	04/23/24	12822	\$ 264.25
ODP BUSINESS SOLUTIONS, LLC	04/23/24	12816	\$ 85.18
ODP BUSINESS SOLUTIONS, LLC	04/23/24	12820	\$ 76.85
ODP BUSINESS SOLUTIONS, LLC	04/23/24	12817	\$ 66.44
ODP BUSINESS SOLUTIONS, LLC	04/23/24	12821	\$ 43.05
ODP BUSINESS SOLUTIONS, LLC	04/23/24	12815	\$ 35.15
ODP BUSINESS SOLUTIONS, LLC	04/23/24	12819	\$ 16.62
RICOH USA, INC.	04/23/24	12824	\$ 650.60
SAN BERNARD ELECTRIC CO-OP	04/23/24	12826	\$ 249.15
SAN BERNARD ELECTRIC CO-OP	04/23/24	12823	\$ 1,300.76
SIMON, DANIELLE	04/23/24	12801	\$ 966.03
TEXAS ASSOCIATION OF COUNTIES	04/23/24	12798	\$ 70.00
TURNER, PIERCE, & FULTZ, INC.	04/23/24	12787	\$ 60.00
VERIZON WIRELESS	04/23/24	12813	\$ 199.95
WATERS, DAWN	04/23/24	12802	\$ 519.86
WAUKESHA-PEARCE INDUSTRIES, INC.	04/23/24	12797	\$ 675.00
WAUKESHA-PEARCE INDUSTRIES, INC.	04/23/24	12796	\$ 586.04
WAUKESHA-PEARCE INDUSTRIES, INC.	04/23/24	12795	\$ 556.29
ALSCO UNIFORMS	04/24/24	12842	\$ 294.46
BECKWORTH, BENJAMIN	04/24/24	12844	\$ 810.00
BOEHNKE, MIKE	04/24/24	12837	\$ 1,097.19
DISA, INC.	04/24/24	12845	\$ 42.50
DOUBLE TREE BY HILTON SAN ANTONIO NORTHWEST	04/24/24	12838	\$ 929.13
DOUBLE TREE BY HILTON SAN ANTONIO NORTHWEST	04/24/24	12843	\$ 929.13
DOUBLE TREE BY HILTON SAN ANTONIO NORTHWEST	04/24/24	12839	\$ 882.74
EDMONDS INSURANCE AGENCY	04/24/24	12867	\$ 500.00
HALFF ASSOCIATES, INC	04/24/24	12834	\$ 5,242.10
HAYS COUNTY TREASURER	04/24/24	12852	\$ 9,300.00
HOMETOWN HARDWARE	04/24/24	12847	\$ 301.91
HOMETOWN HARDWARE	04/24/24	12848	\$ 56.54
HOMETOWN HARDWARE	04/24/24	12854	\$ 49.98
HOMETOWN HARDWARE	04/24/24	12853	\$ 6.99
HOMETOWN HARDWARE	04/24/24	12858	\$ 6.99
LAW ENFORCEMENT SYSTEMS, INC.	04/24/24	12864	\$ 192.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12859	\$ 900.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12860	\$ 900.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12861	\$ 900.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12862	\$ 900.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12863	\$ 839.40
MONTGOMERY COUNTY JUVENILE DEPT.	04/24/24	12851	\$ 2,100.00
NAPA AUTO PARTS	04/24/24	12835	\$ 244.84
NAPA AUTO PARTS	04/24/24	12836	\$ 21.32
NEXT STEP COUNSELING & EDUCATION CENTER	04/24/24	12868	\$ 1,185.89
SAFETY-KLEEN SYSTEMS, INC.	04/24/24	12866	\$ 755.13
SAN BERNARD ELECTRIC CO-OP	04/24/24	12830	\$ 123.63
SAN BERNARD ELECTRIC CO-OP	04/24/24	12832	\$ 194.96
SAN BERNARD ELECTRIC CO-OP	04/24/24	12828	\$ 219.88
SAN BERNARD ELECTRIC CO-OP	04/24/24	12827	\$ 291.73

Item 11.

Treasurer's Record of Unpaid Claims	As of 4/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
SAN BERNARD ELECTRIC CO-OP	04/24/24	12831	\$ 314.49
SAN BERNARD ELECTRIC CO-OP	04/24/24	12829	\$ 331.33
SAN BERNARD ELECTRIC CO-OP	04/24/24	12833	\$ 12,746.89
SPARKLETT'S & SIERRA SPRINGS	04/24/24	12865	\$ 78.44
STEINHAUSER'S	04/24/24	12856	\$ 74.97
STEINHAUSER'S	04/24/24	12855	\$ 16.59
STEPHENS & FLOWERS FUNERALS & CREMATIONS	04/24/24	12857	\$ 1,300.00
TEXAS GANG INVESTIGATION ASSOCIATION	04/24/24	12840	\$ 1,425.00
THOMSON REUTERS	04/24/24	12849	\$ 1,504.00
THOMSON REUTERS	04/24/24	12850	\$ 211.00
VICTORIA COUNTY JUVENILE SERVICES	04/24/24	12841	\$ 6,200.00
XEROX FINANCIAL SERVICES	04/24/24	12846	\$ 179.00
5M LEGACY PROPERTIES	04/25/24	12873	\$ 3,575.00
CLEVELAND ASPHALT PRODUCTS, INC	04/25/24	12880	\$ 5,512.43
COURTYARD FORTWORTH	04/25/24	12871	\$ 1,032.07
EDMONDS INSURANCE AGENCY	04/25/24	12883	\$ 50.00
FAMILY TIES	04/25/24	12884	\$ 15,000.00
FEDEX	04/25/24	12870	\$ 83.01
HAEVISCHER, LAUREN	04/25/24	12878	\$ 235.00
HOMETOWN HARDWARE	04/25/24	12869	\$ 326.38
HOMETOWN HARDWARE	04/25/24	12877	\$ 217.98
HOMETOWN HARDWARE	04/25/24	12876	\$ 164.00
HOMETOWN HARDWARE	04/25/24	12875	\$ 33.96
HOMETOWN HARDWARE	04/25/24	12874	\$ 21.99
LJA ENGINEERING	04/25/24	12881	\$ 100.00
LJA ENGINEERING	04/25/24	12882	\$ 50.00
MARINO, BRENDA	04/25/24	12885	\$ 130.23
TEXAS ASSOCIATION OF COUNTIES	04/25/24	12872	\$ 290.00
WHITTMORE, SEAN	04/25/24	12879	\$ 240.00
AMBASSADOR SERVICES LLC	04/29/24	12888	\$ 2,907.83
APPEL FORD MERCURY	04/29/24	12914	\$ 3,880.46
APPEL FORD MERCURY	04/29/24	12913	\$ 554.27
AT&T	04/29/24	12917	\$ (789.88)
AT&T MOBILITY	04/29/24	12924	\$ 1,401.11
AT&T MOBILITY	04/29/24	12925	\$ 710.27
CAPITAL ONE	04/29/24	12928	\$ 1,873.91
CONSOLIDATED COMMUNICATIONS	04/29/24	12927	\$ 58.70
COP STOP	04/29/24	12909	\$ 114.00
ENTEC PEST MANAGEMENT	04/29/24	12892	\$ 425.00
HOMETOWN HARDWARE	04/29/24	12887	\$ 102.44
HOMETOWN HARDWARE	04/29/24	12886	\$ 3.99
ILLUMINATION INVESTIGATION	04/29/24	12893	\$ 450.00
JARVIS TIRE AND WHEEL LLC	04/29/24	12910	\$ 2,131.92
JOHNSTONE SUPPLY ROXBURGH	04/29/24	12918	\$ 209.18
KELLEY, MCKENZIE	04/29/24	12920	\$ 310.21
KELLEY, MCKENZIE	04/29/24	12919	\$ 69.68
KELLEY, MCKENZIE	04/29/24	12922	\$ 69.68
KELLEY, MCKENZIE	04/29/24	12923	\$ 69.68
KELLEY, MCKENZIE	04/29/24	12921	\$ 26.80
LANDSDOWNE-MOODY CO., INC	04/29/24	12894	\$ 45.42
LAROCHE	04/29/24	12911	\$ 288.43
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	\$ 196.40
NAPA AUTO PARTS	04/29/24	12897	\$ 220.53
NAPA AUTO PARTS	04/29/24	12896	\$ 74.47
NAPA AUTO PARTS	04/29/24	12898	\$ 40.85
NAPA AUTO PARTS	04/29/24	12899	\$ 29.36
NAPA AUTO PARTS	04/29/24	12900	\$ 21.32
O'REILLY AUTO PARTS	04/29/24	12907	\$ 11.15
PARKWAY CHEVROLET	04/29/24	12912	\$ 344.42
PIERCE, CHERYL	04/29/24	12926	\$ 52.26
STEINHAUSER'S	04/29/24	12908	\$ 89.25
TRINICOM COMMUNICATIONS, LLC	04/29/24	12889	\$ 243.22
TRINICOM COMMUNICATIONS, LLC	04/29/24	12890	\$ 131.87
TRINICOM COMMUNICATIONS, LLC	04/29/24	12891	\$ 45.68
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/29/24	12915	\$ 3,442.63
WILEY, ROBYN	04/29/24	12895	\$ 457.25
XEROX CORPORATION	04/29/24	12904	\$ 359.31
XEROX CORPORATION	04/29/24	12903	\$ 322.17
XEROX CORPORATION	04/29/24	12901	\$ 259.38
XEROX CORPORATION	04/29/24	12906	\$ 238.09
XEROX CORPORATION	04/29/24	12902	\$ 225.48
XEROX CORPORATION	04/29/24	12905	\$ 134.01
TOTAL UNPAID			\$ 2,786,861.39

Item 11.

Lease Agreement

xerox

Item 12.

Customer: COUNTY OF WALLER

BillTo: COUNTY OF WALLER
STE 102
425 FM 1488 RD
HEMPSTEAD, TX 77445-9634

Install: COUNTY OF WALLER
DA'S OFFICE
645 12TH ST
HEMPSTEAD, TX 77445-4445

State or Local Government Negotiated Contract : 072816900

Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. C8170H2 (XEROX C8170H2)	- Br Finisher-2/3 Hp - 1 Line Fax - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox C8070 S/N 6TB330498 Trade-In as of Payment 61	5/2/2024

Monthly Pricing

Item	Lease	Print Charges			Maintenance Plan Features
	Minimum Payment	Meter	Volume Band	Per Print Rate	
1. C8170H2	\$267.41	1: Black and White Impressions	1 - 25,000 25,001+	Included \$0.0056	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0506	
Total	\$267.41	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.

Signer: Carbett Tre J. Duhon 11

Phone: (979)826-7718

Signature: _____

Date: May 15, 2024

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

Dylan Alvarado
(979)260-3377

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

Terms and Conditions

INTRODUCTION:

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

GOVERNMENT TERMS:

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

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

SOLUTION/SERVICES:

4. OVERSIZE PRINTS. Each print made on the following Equipment; C8170H2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

PRICING PLAN/OFFERING SELECTED:

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

GENERAL TERMS & CONDITIONS:

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



Item 13.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Section 47

Date: May 15, 2024

Background

Final Plat of Sunterra Section 47 Subdivision which consists of 15.23 acres will include 70 Lots, 3 Blocks and 3 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 800171199
Premium \$4,153

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Brightland Homes, Ltd., as Principal, and Atlantic Specialty Insurance Company, a corporation duly organized and by the virtue of the laws of the State of Connecticut 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 Seven Hundred Fifty-Five Thousand and 00/100 Dollars (\$755,000.00), 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:

Sunterra Section 47

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 4th day of March, 2024.

ATTEST:

Secretary
Print:

Brightland Homes, Ltd.
Principal

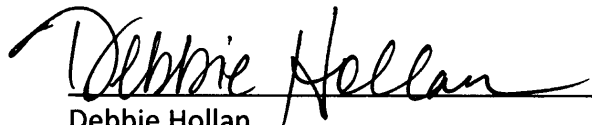
By: _____
Print:

Surety: Atlantic Specialty Insurance Company

By: _____
Jeremy Polk, ATTORNEY IN FACT

APPROVED this 15th day of May, 20 24.

ATTEST:


Debbie Hollan
County Clerk


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



Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Jeremy Polk, Jorge Mendez, Matthew Erra**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

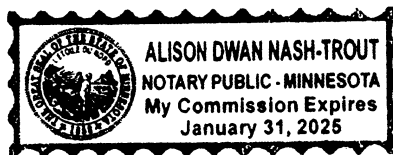
STATE OF MINNESOTA
HENNEPIN COUNTY

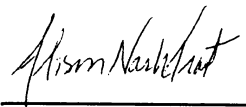


By


Sarah A. Kolar, Vice President and General Counsel

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.





Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 4th day of March, 2024.





Kara L.B. Barrow, Secretary

This Power of Attorney expires
January 31, 2025

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



April 18, 2024

Camaaron Jackson
EHRA 10011 Meadowglen Lane
Houston, TX 77042
713-784-4500

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

Mr. Jackson,

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

On April 17, 2024, Mr. Robert J.P. Goodspeed and Mr. Vincent Hensen from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 04/17/2024. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 04/17/2025 to schedule the Final Inspection.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall", is written over a horizontal line.

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

Bluestem Section 3 Road Log

[illegible]



Item 15.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Section 55

Date: May 15, 2024

Background

Final Plat of Sunterra Section 55 Subdivision which consists of 11.53 acres will include 32 Lots, 1 Block and 2 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. GSH9000213
Premium \$ 6,620

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, A&M Contractors, Inc. / Astro Sunterra, LP as Principal, and The Gray Casualty & Surety Company a corporation duly organized and by the virtue of the laws of the State of Louisiana 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 Three Hundred Six Thousand Nineteen and 50/100 Dollars (\$306,019.50), 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:

Sunterra Section 55

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 4th day of April, 2024

ATTEST:

Secretary

Print: Diana Ostos

A&M Contractors, Inc.

Principal

By: Mohammad Yousef
Print: Mohammad Yousef
President

Surety: The Gray Casualty & Surety Company

By: Megan Liescheski

Megan Liescheski, ATTORNEY IN FACT

ATTEST:

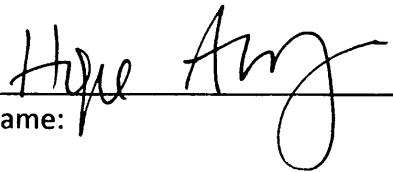
OWNER: **Astro Sunterra LP**

a Delaware limited partnership

By: Astro Sunterra GP LLC

a Delaware limited liability company

It's General Partner

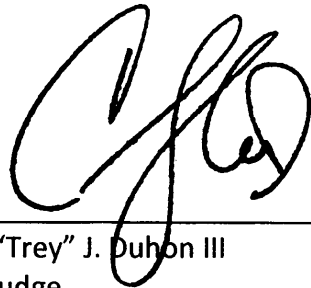
By: 
Name:

By: 
Name: Brian Soriano
Title: Authorized Sign

APPROVED this 5th day of May, 2024.

ATTEST:


Debbie Hollan
County Clerk


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

**THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY**

GENERAL POWER OF ATTORNEY

Bond Number: GSH9000213

Principal: A&M Contractors, Inc.

Project: Sunterra Section 55 - Subdivision Bond

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: **Megan Liescheski, Jacob Strader, Justin McQuain, Mireli Stanford, and Brian P. Herrera of Spring, Texas jointly and severally** on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$25,000,000.00.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26th day of June, 2003.

"RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 4th day of November, 2022.



By:

Michael T. Gray

Michael T. Gray
President
The Gray Insurance Company

Cullen S. Piske

Cullen S. Piske
President
The Gray Casualty & Surety Company



State of Louisiana

ss:

Parish of Jefferson

On this 4th day of November, 2022, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.



Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana

Leigh Anne Henican

Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 4th day of April, 2024.

Mark S. Manguno

I, Leigh Anne Henican, Secretary of The Gray Casualty & Surety Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 4th day of April, 2024.

Leigh Anne Henican





The Gray Insurance Company
The Gray Casualty & Surety Company

Statutory Complaint Notice

To obtain information or to make a complaint:

You may contact the Surety via telephone for information or to make a complaint at: 1-504-754-6711.

You may also write to the Surety at:

Gray Surety
P.O. Box 6202
Metairie, LA 70009-6202

You may also contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252-3439. You may write to the Texas Department of Insurance at:

P.O. Box 149104
Austin, TX 78714-9104
Fax: 512-475-1771

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety 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 part of condition of the attached document. This notice is written under a complete reservation of rights. Nothing herein shall be deemed to be an estoppel, waiver or modification of any of Gray's rights or defenses, and Gray hereby reserves all of its rights and defenses under any general agreement of indemnity, contracts, agreements, bonds, or applicable law.



Item 16.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Section 65

Date: May 15, 2024

Background

Final Plat of Sunterra Section 65 Subdivision which consists of 26.16 acres will include 48 Lots, 3 Blocks and 5 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 107977469
Premium \$ _____

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Allgood Construction Company, Inc. / D.R. Horton – Texas, Ltd. as Principal, and Travelers Casualty and Surety Company of America a corporation duly organized and by the virtue of the laws of the State of Connecticut 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 Four Hundred Seventy-two Thousand Eight Hundred Fifty-nine and 90/100 Dollars (\$472,859.90), 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:

Sunterra Section 65

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 April 7, 2025.
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 8th day of April, 20 24

ATTEST:

Secretary

Print:

Robin Moore

Allgood Constructions Company, Inc.

Principal

By:

Print:

STERLING MOORE

Surety: Travelers Casualty and Surety Company of America

By: 
Kelly J. Brooks, ATTORNEY IN FACT

ATTEST:

OWNER: D.R. Horton – Texas, Ltd.

a Texas limited partnership

By: D.R. Horton Inc.

a Delaware Corporation

It's Authorized Agent

By: Lacy Groschke
Name: Lacy Groschke

By: Chad Estes
Name: Chad Estes
Title: Land Development Manager

APPROVED this 15th day of May, 20 24.

ATTEST:

Debbie Hollan
Debbie Hollan
County Clerk

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



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Kelly J. Brooks** of **CYPRESS, Texas**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory 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.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, **2021**.



State of Connecticut

By:

Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**



Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **8th** day of **April**, **2024**



Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.

Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



IMPORTANT NOTICE

TO OBTAIN INFORMATION OR MAKE A COMPLAINT:

You may contact Travelers Casualty & Surety Company of America, Travelers Casualty & Surety Company, Travelers Indemnity Company, Standard Fire Insurance Company and/or Farmington Casualty Company for information or to make a complaint at:

Travelers Bond
Attn: Claims
1500 Market Street
West Tower, Suite 2900
Philadelphia, PA 19102

(267) 675-3000
(267) 675-3102 Fax

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

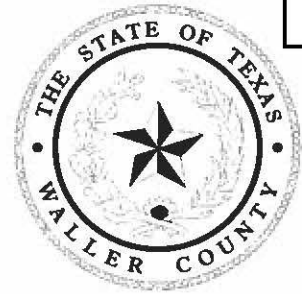
Texas Department of Insurance
P.O. Box 149104
Austin, TX 78714-9104

(800) 252-3439

ATTACH THIS NOTICE TO YOUR BOND. This notice is for information only and does not become a part or a condition of the attached document and is given to comply with Section 2253-021, Government Code, and Section 53.202, Property Code, effective September 1, 2001.

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



Item 17.

April 24, 2024

Brian T. Geier
Jones/Carter Inc.
6330 West Loop, Suite 150
Bellaire, Texas 77401
713-777-5337

Re: Clay Road, (From 6100 LF West of Pitts Road to 150 LF West of Pitts Road)

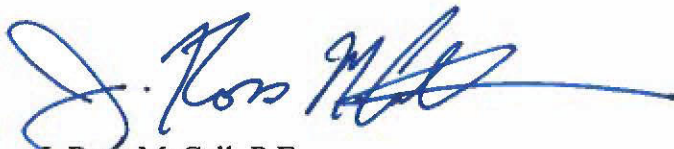
To Whom It May Concern,

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

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

If you have any questions, please let me know.

Sincerely,



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

[illegible]



Item 18.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Section 66

Date: May 15, 2024

Background

Final Plat of Sunterra Section 66 Subdivision which consists of 14.19 acres will include 71 Lots, 3 Blocks and 4 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 107977468
Premium \$ _____

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Allgood Construction Company, Inc. / D.R. Horton – Texas, Ltd. as Principal, and Travelers Casualty and Surety Company of America a corporation duly organized and by the virtue of the laws of the State of Connecticut 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 Seven Hundred Ten Thousand Six Hundred Eighty-seven and 55/100 Dollars (\$710,687.55), 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:

Sunterra Section 66

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

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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 8th day of April, 2024

ATTEST:

Secretary

Print:

Robin Moore

Allgood Constructions Company, Inc.
Principal

By:

Print:

STEVEN MOORE

Surety: Travelers Casualty and Surety Company of America

By: 
Kelly J. Brooks, ATTORNEY IN FACT

ATTEST:

OWNER: D.R. Horton – Texas, Ltd.

a Texas limited partnership

By: D.R. Horton Inc.

a Delaware Corporation

It's Authorized Agent

By: Lacy Groschke
Name: Lacy Groschke

By: Chad Estes
Name: Chad Estes
Title: Land Development Manager

APPROVED this 15th day of May, 20 24.

ATTEST:

Debbie Hollan
Debbie Hollan
County Clerk

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



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Kelly J. Brooks** of **CYPRESS, Texas**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory 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.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021**.



State of Connecticut

By:

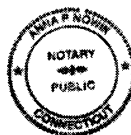
Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**



Anna P. Nowik, Notary Public

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RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

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FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this

8th day of **April, 2024**



Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**



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Travelers Bond
Attn: Claims
1500 Market Street
West Tower, Suite 2900
Philadelphia, PA 19102

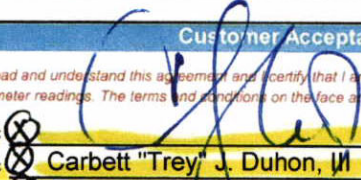
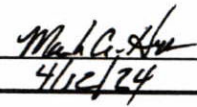
(267) 675-3000
(267) 675-3102 Fax

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

Texas Department of Insurance
P.O. Box 149104
Austin, TX 78714-9104

(800) 252-3439

ATTACH THIS NOTICE TO YOUR BOND. This notice is for information only and does not become a part or a condition of the attached document and is given to comply with Section 2253-021, Government Code, and Section 53.202, Property Code, effective September 1, 2001.

XBS Southwest ("Company")				DEAL # 525480						
BILL TO		SALES AND SERVICE AGREEMENT		SHIP TO *						
CUSTOMER NAME COUNTY OF WALLER		CUSTOMER NAME COUNTY OF WALLER								
ADDRESS 775 HIGHWAY 290E		ADDRESS 775 HIGHWAY 290E								
CITY, STATE, ZIP HEMPSTEAD TX 77445		CITY, STATE, ZIP HEMPSTEAD TX 77445								
BILL TO CONTACT PERSON DEBBIE WINSLOW	BILL TO PHONE NUMBER 979-826-7670	SHIP TO CONTACT PERSON DEBBIE WINSLOW	SHIP TO PHONE # 979-826-7670							
BILL TO EMAIL D.WINSLOW@WALLERCOUNTY.US	BILL TO FAX #	SHIP TO EMAIL D.WINSLOW@WALLERCOUNTY.US	SHIP TO FAX #							
TERMS OF PAYMENT: NET TEN (10) DAYS FOR CASH SALE AND ALL OTHER INVOICES NET THIRTY (30) DAYS FROM DATE OF INVOICE				* IF MORE THAN ONE "SHIP TO" LOCATION, SEE PRODUCT SCHEDULES						
SALES PERSON MARK HITT		CUSTOMER PURCHASE ORDER NUMBER		CONTRACT ☒ NEW ☐ ADD ☐ REPLACE CONTRACT #						
PRODUCTS										
QTY	MODEL/PRODUCT#	DESCRIPTION	LOCATION	TOTAL PRICE						
1	EC8036	XEROX COLOR COPIER	775 HIGHWAY 290E HEMPSTEAD TX 77445	\$240.00						
1	C8035 (SERVICE ONLY)	XEROX COPIER - Serial #2TX060988	775 HIGHWAY 290E HEMPSTEAD TX 77445							
☐ See Product Schedules ☐ SEE TRADE-IN EQUIPMENT/ LEASE RETURN FORM				SUBTOTAL \$240.00						
NOTES / ADJUSTMENTS DETAILS \$1 OUT SLG LEASE. PRICING PER HCDE CHOICE PARTNERS CONTRACT 21/031KN-70				SPECIAL SERVICES FEES						
				OTHER ADJUSTMENTS						
				CASH AMOUNT						
				Total Monthly Payment \$240.00 LEASE AND SERVICE						
CONTRACT TYPE		EFFECTIVE DATES		TRANSACTION TYPE						
☐ CASH SALE ☐ RENTAL ☒ LEASE ☐ MAINTENANCE ONLY		Term in Months: 60 Actual start date based on delivery or lease commencement Proposed Start Date: UPON DELIVERY		\$1 Buyout ☒						
CONTRACT TERMS:			NOTES							
☒ All parts, labor, drums and supplies; excluding paper and staples ☐ All parts and labor; including drums; excluding supplies, paper and staples ☐ Includes other (indicate)			From commencement of new lease agreement, Customer will have no further obligations on lease numbers (list below), and any open invoices or taxes will be invoiced separately by XBSSW.							
CONTRACT RATES										
☒ CHARGES INCLUDED IN LEASE PAYMENT										
MODEL/ POOL #	INCLUDED BLACK VOLUME	BLACK OVERAGE RATE	INCLUDED COLOR VOLUME	COLOR OVERAGE RATE	INCLUDED EXTRA LONG VOLUME	COLOR EXTRA LONG RATE	MONTHLY PAYMENT	BILLING FREQUENCY		
EC8056C80	1000 FLAT RATE	NA	NA	NA	NA	NA	INCLUDED	Monthly	N/A ☐	
C8035	3000 FLAT RATE	NA	NA	NA	NA	NA	INCLUDED	Monthly	N/A ☐	
								Monthly	Quarterly	
								Monthly	Quarterly	
								Monthly	Quarterly	
								Monthly	Quarterly	
METER AND SUPPLY TECHNOLOGY						PRIMARY METER CONTACT				
☒ XDA/XDM ☐ DECLINE			TECH APP PHONE # 979-826-7670			METER CONTACT PERSON DEBBIE WINSLOW			METER PHONE # 979-826-7670	
TECH EMAIL D.WINSLOW@WALLERCOUNTY.US			METER EMAIL D.WINSLOW@WALLERCOUNTY.US			METER FAX #				
Company will install an app to automatically collect device meters for contract billing and automated supply replenishment. Company will charge a fee per machine per overage billing cycle should customer decline meter and supply technology app installation.										
QTY	MODEL/PRODUCT#	SOFTWARE & DESCRIPTION	☐ SEE SOW FOR DETAILS		TOTAL PRICE					
Customer Acceptance										
By executing this agreement, I acknowledge that I have read and understand this agreement and certify that I am authorized to execute this agreement on behalf of customer. Authorized signature acknowledges terms / conditions and expiration dates or meter readings. The terms and conditions on the face and reverse side of this agreement correctly set forth the entire agreement between parties.										
AUTHORIZED CUSTOMER SIGNATURE: 										
SIGNER'S NAME (printed): <u>Carbett "Trey" J. Duhan, III</u>										
TITLE: <u>County Judge</u>										
DATE: <u>May 15, 2024</u>										
Sales: 										
DATE: <u>4/16/24</u>										

Sales and Service Terms and Conditions

1. **Definitions.** The first page of this Sales Order/Service Agreement is referred to herein as the "Cover Page." The Cover Page and these Terms and Conditions, along with a listing of additional products on Product Schedule (if attached), and/or any other attachments referenced on the Cover Page represent the agreement (the "Agreement") between Company and the Customer ("Parties") as identified on the Cover Page of this Agreement, with respect to the acquisition of those Products and the Service for such Products. "Products" shall mean the equipment ("Equipment") and any Software ("Application Software") identified on the Cover Page and/or on Product Schedule.

2. **Scope.** This Agreement may be executed for:

a) A **SALE** of Products. If a **SALE**, Company hereby offers to sell/license and Customer hereby accepts to purchase/license those Products in the quantity and for the price indicated on the Cover Page (and/or Product Schedule). Payment terms are set forth in Section 7, below. Title to the Equipment will transfer to Customer upon delivery; or

b) A **LEASE** of Products. If a **LEASE**, Customer will execute a separate lease agreement with a third party lessor which will fund the purchase/license of the Products in the quantity indicated on the Cover Page (and/or Product Schedule) for the benefit of Customer. The lease will be between Customer and a third-party lessor. Company will not be a party to the lease. Upon execution of a lease agreement between Customer and third-party lessor, the Customer shall be responsible to lessor to satisfy the terms and conditions of the lease; or

c) A **RENTAL** of Products. If a **RENTAL**, Company hereby offers to rent and Customer hereby accepts to pay for those Products in the quantity and for the price indicated on the Cover Page (and/or Product Schedule). Payment terms are set forth in Section 7, below. Title will remain with the Company throughout the Term as indicated on the Cover Page. Customer agrees to obtain adequate insurance coverage sufficient to cover the full replacement value of the rental equipment while in Customer's possession, and to have Company named as the loss payee. Unless otherwise stated in the Cover Page, the rental is non-cancellable for the stated term.

3. **Delivery and Installation.** Unless specified otherwise on the Cover Page, the Company shall deliver and install the Products at the location specified by Customer on the Cover Page unless: (1) Customer has not made available at that address a suitable place of installation as specified by the Company; or (2) Customer has not made available suitable electrical service in accordance with the Underwriter's Lab ("UL") or manufacturer's requirements. All risk of loss will transfer to the Customer upon delivery. Customer will be responsible for nonstandard delivery charges.

4. **Services.** This Agreement covers both the labor and materials for adjustments, repairs, and replacement of parts necessitated by normal use of the Equipment. Unless otherwise stated on the Cover Page, Services do not include the following: (a) repairs due to (i) misuse, neglect, or abuse (including, without limitation, improper voltage or use of supplies that do not conform to the manufacturers' specifications), (ii) use of options, accessories, products, supplies not provided by Company; (iii) non-Company alterations, relocation, or service; and/or (iv) loss or damage resulting from accidents, fire, water, or theft; (b) maintenance requested outside Company's normal business hours or this Agreement, (c) relocation, (d) software or connected hardware, (e) hard drive replacement, (f) MICR Toner for Laser Printers, and parts and labor for all non-laser printers, and/or (g) parts for Scanners. Company reserves the right, at its sole discretion, to replace Equipment with Equipment of similar or better conditions and features, rather than providing on-site Service support. Replacement parts may be new, reprocessed, or recovered. Supplies provided by Company are in accordance with the copy volumes set forth on the Cover Page and within the manufacturer's stated yields, and do not include staples or paper. Supplies are to be used exclusively for the Equipment and remain Company property until consumed. Customer will return, or allow Company to retrieve, any unused supplies at the termination or expiration of this Agreement. Customer is responsible for the cost of excess supplies. Supplies will be shipped to Customer via UPS Ground, or another method selected by Company. Unless otherwise stated herein, Customer will be billed for shipping, including, but not limited to, UPS Ground, Overnight, and/or Messenger Service per billing period or per shipment based on number of products. Additional fees may be charged for Services provided outside Company's standard business hours or for computer/network issues and will be at Company hourly rates in effect at the time of such Services. Equipment may be supported and serviced using data that is automatically collected by Company from the Equipment via electronic transmission from the Equipment to a secure off-site location. Examples of automatically transmitted data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. All such data will be transmitted in a secure manner specified by Company. The automatic data transmission capability does not permit Company to read, view or download any Customer data, documents or other information residing on or passing through the Equipment or Customer's information management systems. Services may be delivered by Company's Affiliates and/or Subcontractors, at Company's sole discretion. Unless otherwise agreed to in writing, Customer remains solely responsible to secure any sensitive data and permanently delete such data from the internal media storage prior to removal of Equipment or termination of this Agreement. Company has no obligation to maintain Equipment beyond the "End of Service" for that particular model of Equipment. End of Service ("EOS") means the date announced by manufacturer after which Company will no longer offer Services for a particular Equipment model. Company reserves the right to discontinue Service upon thirty days written notice for any Equipment for which parts and/or Supplies are no longer available, or are not available on commercially reasonable terms.

5. **Meter, Electric Services.** Equipment is required to be connected to a remote transmission tool, which will periodically communicate meter reads as well as other device diagnostic data and upon which invoices will be based. If a remote transmission tool is not installed and otherwise upon request, you will provide us, by telephone, email, web submission, or fax with the actual meter readings three days prior to your due date. We may estimate the number of images used if such meter readings are not communicated to Company. The estimated charge for excess images shall be adjusted upon receipt of actual meter readings. If you are unable to maintain remote transmission, the Company reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to: (x) obtain such information, (y) provide such transmissions and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively. If you elect to not install a remote transmission tool, the contract is subject to the manual meter collection fee outlined on the Company's currently published fee schedule. You agree to provide adequate space without charge for the Equipment, adequate electricity (including, if necessary, a dedicated 110 or 220-volt line), an electrical surge suppressor with a UL-1449 rating or better, and reasonable storage for supplies to be used with the Equipment.

6. **Additions and Modifications.** If, at any time during the Term, Customer upgrades, modifies, or adds equipment, Customer shall promptly notify Company and provide Company right of first refusal to provide Services for added equipment. Company maintains the right to inspect any upgrades and modifications to Equipment and/or additional equipment and, in its sole discretion, determine whether equipment is eligible for Services. If approved for Services, the Agreement will be amended to include such changes, including pricing modifications. All networked devices must be set up with our monitoring app for meters and Supplies. Any devices not under contract will be added automatically to the account for the listed rate. If our monitoring software is not reporting, the customer must work with us to resolve the issue as soon as possible.

7. **Term and Payment.** Except as may otherwise be provided for herein, this Agreement is non-cancellable and shall remain in effect throughout the Term; and, unless notified in writing sixty (60) days prior to its expiration, this Agreement shall automatically renew for 12 months. The Company reserves the right to terminate upon thirty days written notice. In the event the fees herein are included in Customer's lease payment, the Term shall run concurrently with the lease agreement and be subject to the renewal provisions provided for therein. The meter count at installation or, in the case of owned printers, at assessment, will be used for meter/overages calculations. Customer agrees to pay Company all amounts due within thirty days of the date of Company's invoice or, if the parties have agreed the third-party lessor will collect the service fees due under this Agreement on behalf of Company, in accordance with the applicable lease agreement, and all other sums when due and payable. Any Monthly Payment entitles Customer to Services and Supplies for a specific number and type (i.e. black & white, color, scan) of Prints/Copies as identified on the Cover Page and will be billed in advance. In addition, Customer agrees to pay the Overage Rate for each Print/Copy that exceeds the applicable number and type of Prints/Copies provided in the Minimum Monthly Payment which amount shall be billed in arrears and is payable as indicated on the Cover Page. A Print/Copy is defined as standard 8.5"x11" copy. No credit will be applied towards unused copies/prints. Customer's obligation to pay all sums when due shall be absolute and unconditional and is not subject to any abatement, offset, defense or counterclaim. If any payment is not received by Company within fifteen (15) days of its due date, Company may charge, and Customer will pay a late fee of 5% of the amount due or \$25, whichever is greater (or such lesser rate as is the maximum allowable by law). Company has the right to withhold Services and Supplies, without recourse, for any non-payment. Unless otherwise stated on the Cover Page, Company may increase the Base Charge and/or the Overage Rates on an annual basis, in an amount not to exceed 20%. Company retains the right to have all or some of the amounts due hereunder billed and/or collected by third parties. If Customer requires any specialized billing procedure or invoicing, Company reserves the right to bill an administrative fee, in accordance with Company's currently published fee schedule, which is subject to change from time to time.

8. **Taxes.** Payments are exclusive of all state and local sales, use, excise, privilege and similar taxes, if any. You will be responsible for, indemnify and hold Company harmless from, all applicable taxes, fees or charges (including sales, use, personal property and transfer taxes (other than net income taxes), plus interest and penalties) assessed by any governmental entity on you, the Equipment, this Agreement, or the amounts payable hereunder (collectively, "Taxes"), unless you timely provide continuing proof of your tax exempt status. Customer will pay when due, either directly to the taxing authority or to Company upon demand, all taxes, fines and penalties relating to this Agreement that are now or in the future assessed or levied, except for taxes levied upon Company's income.

9. **Applicable Laws.** Both Parties agree that they will comply with all applicable laws and regulations during the Term.

10. **Limited License to Use Software.** Company grants (and is authorized by its licensor's to grant) Customer a non-exclusive, non-transferable license to use in the U.S.: (a) software and accompanying documentation ("Base Software") only with the Equipment with which it was delivered; and (b) Software that is set forth as a separate line item in this Agreement ("Application Software") (including its accompanying documentation), as applicable, for as long as Customer is current in the payment of all applicable software license fees. "Base Software" and "Application Software" are referred to collectively as "Licensed Software". Customer has no other rights and may not: (1) distribute, copy, modify, create derivatives of, decompile, or reverse engineer Licensed Software; (2) activate Licensed Software delivered with the Equipment in an inactivated state; or (3) allow others to engage in same. Title to, and all intellectual property rights in, Licensed Software will reside solely with Company and/or its licensors (who will be considered third-party beneficiaries of this Section). Licensed Software may contain code capable of automatically disabling the Equipment. Disabling code may be activated if: (x) Company is denied access to periodically reset such code; (y) Customer is notified of a default under this Agreement; or (z) Customer's license is terminated or expires. The Base Software license will terminate: (i) if Customer no longer uses or possesses the Equipment; or (ii) upon the expiration or termination of this Agreement, unless Customer has exercised its option to purchase the Equipment. Neither Company nor its licensors warrant that Licensed Software will be free from errors or that its operation will be uninterrupted. The foregoing terms do not apply to Diagnostic Software or to Licensed Software/documentation accompanied by a clickwrap or shrinkwrap license agreement or otherwise made subject to a separate license agreement.

Customer Initial: 

Sales and Service Terms and Conditions

11. **Diagnostic Software.** Software used to evaluate or maintain the Equipment ("Diagnostic Software") is included with the Equipment. Diagnostic Software is a valuable trade secret of Company or its Licensors. Title to Diagnostic Software will remain with Company or its licensors. Company does not grant Customer any right to use Diagnostic Software, and Customer will not access, use, reproduce, distribute or disclose Diagnostic Software for any purpose (or allow third parties to do so). Customer will allow Company reasonable access to the Equipment to remove or disable Diagnostic Software if Customer is no longer receiving Service from Company, provided that any on-site access to Customer's facility will be during Customer's standard business hours.
12. **Software Support.** Except for Application Software identified as "No Svc." on the Cover Page, Company (or a designated servicer) will provide the software support set forth below ("Software Support"). For Base Software for Equipment, Software Support will be provided during the initial Term and any renewal period but in no event longer than 5 years after Company stops taking customer orders for the subject model of Equipment. For Application Software, Software Support will be provided as long as Customer is current in the payment of all applicable software license and support fees. Company will maintain a web-based or toll-free hotline during Company's standard working hours to report Licensed Software problems and answer Licensed Software-related questions. Company, either directly or with its vendors, will make reasonable efforts to: (a) assure that Licensed Software performs in material conformity with its user documentation; (b) provide available workarounds or patches to resolve Licensed Software performance problems; and (c) resolve coding errors for (i) the current Release and (ii) the previous Release for a period of 6 months after the current Release is made available to Customer. Company will not be required to provide Software Support if Customer has modified the Licensed Software. New releases of Licensed Software that primarily incorporate compliance updates and coding error fixes are designated as "Maintenance Releases" or "Updates". Maintenance Releases or Updates that Company may make available will be provided at no charge and must be implemented within six months. New releases of Licensed Software that include new content or functionality ("Feature Releases") will be subject to additional license fees at then-current pricing. Maintenance Releases, Updates and Feature Releases are collectively referred to as "Releases". Each Release will be considered Licensed Software governed by the Software License and Licensed Software Support provisions of this Agreement (unless otherwise noted). Implementation of a Release may require Customer to procure, at Customer's expense, additional hardware and/or software from Company or another entity. Upon installation of a Release, Customer will return or destroy all prior Releases..
13. **INTELLECTUAL PROPERTY.**
- a. **CUSTOMER'S CONTENT AND CUSTOMER ASSETS.** Customer represents and warrants that it owns the customer assets and its content and materials provided to Company in connection with this Agreement or otherwise has the right to authorize Company to perform the Services hereunder. Customer represents and warrants that such content and materials do not, and shall not, contain any content that (i) is libelous, defamatory or obscene and/or (ii) infringes on or violates any applicable laws, regulations or rights of a third party, including without limitation, export laws, or any proprietary, intellectual property, contract, moral or privacy right or any other third party right.
- b. **XEROX TOOLS.** "Xerox Tools" means certain Xerox proprietary tools (including any modifications, enhancements and derivative works) used by Company to provide certain Services. Xerox and its licensors will at all times retain all right, title and interest in and to Xerox Tools including without limitation, all intellectual property rights therein, and, except as expressly set forth herein or as set forth in a Statement of Work (SOW) where limited access to the Xerox Device Manager (XDM) may be granted for a specific purpose, no rights to use, access or operate the Xerox Tools are granted to Customer. Xerox Tools will be installed and operated only by Company or its authorized agents. If required for royalty reporting purposes, Company may disclose Customer's name and address to Xerox and/or the third-party licensor of certain Xerox Tools. Customer will not decompile or reverse engineer any Xerox Tools, or allow others to engage in same. Customer will have access to reports generated by the Xerox Tools and stored in a provided database as set forth in the applicable SOW. Company may remove Xerox Tools at any time in Company's sole discretion, provided that the removal of Xerox Tools will not affect Company's obligations to perform Services, and Customer shall reasonably facilitate such removal. If Xerox Tools are included as part of the Services, they may be used by Customer only in conjunction with such Services.
- c. **LIMITED LICENSE TO ASSESSMENTS AND REPORTS.** Customer may duplicate and distribute assessments and/or reports prepared by Company pursuant to this Agreement only for Customer's internal business purposes. Any recommendations and processes described in assessments and/or reports may only be implemented by Company for Customer and, if implemented, used by Customer only for Customer's internal business purposes.
- d. **NO GRANTS TO CUSTOMER.** Customer agrees that, except as set forth expressly in this Agreement, no other rights or licenses are granted to Customer. Further, the rights granted to Customer in this Section shall immediately terminate if Customer defaults hereunder with respect to any of its obligations related to such grant.
14. **CONFIDENTIAL INFORMATION.** Information exchanged under this Agreement will be treated as confidential if it is identified as confidential at disclosure or if the circumstances of disclosure would indicate to a reasonable person that the information should be treated as confidential ("Confidential Information"). The terms and conditions of this Agreement are Confidential Information of Company and Customer, and each party agrees not to disclose any of the foregoing without the other party's prior written consent. Confidential Information will be protected using a reasonable degree of care to prevent unauthorized use or disclosure for two (2) years from the termination or expiration of this Agreement under which such Confidential Information was disclosed, whichever occurs later; provided, however, confidentiality with respect to trade secrets and Xerox Tools will not expire. These obligations of confidentiality will not apply to any Confidential Information that: (1) was in the public domain prior to, at the time of, or subsequent to the date of disclosure through no fault of the receiving party; (2) was rightfully in the receiving party's possession or the possession of any third party free of any obligation of confidentiality; (3) was developed by the receiving party's employees independently of and without reference to any of the other party's Confidential Information; or (4) where disclosure is required by law or a government agency. Upon expiration or termination of this Agreement, each party will return to the other or, if requested, destroy, all Confidential Information of the other in its possession or control, except such Confidential Information as may be reasonably necessary to exercise rights that survive termination of this Agreement.
15. **Warranty.** Customer acknowledges that the Products covered by this Agreement were selected by Customer based upon its own judgment. COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, ORAL OR WRITTEN, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF NON-INFRINGEMENT; IMPLIED WARRANTIES OF MERCHANTABILITY; OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE SPECIFICALLY AND UNRESERVEDLY EXCLUDED.
16. **LIMITATION OF LIABILITY.** IN NO EVENT, SHALL COMPANY BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOSS OF PROFITS, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, TORT, OR ANY OTHER LEGAL THEORY AND IRRESPECTIVE OF WHETHER COMPANY HAS NOTICE OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL COMPANY BE LIABLE TO CUSTOMER FOR ANY DIRECT DAMAGES IN EXCESS OF THE FEES PAID FOR SERVICES UNDER THIS AGREEMENT BY CUSTOMER TO COMPANY DURING THE SIX-MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT THAT GAVE RISE TO THE CLAIM.
17. **Default; Remedies.** Any of the following events or conditions shall constitute an Event of Default under this Agreement: (a) failure by Customer to make payment when due of any indebtedness to Company or for the Products, whether or not arising under this Agreement, without notice or demand by Company; (b) breach by Customer of any obligation herein; or (c) if Customer ceases doing business as a going concern. If Customer defaults, Company may: (1) require future Services, including Supplies, be paid for in advance, (2) require Customer to immediately pay the amount of the remaining unpaid balance of the Agreement, (3) terminate any and all agreements with Customer, and/or (4) pursue any other remedy permitted at law or in equity. In the Event of Default, remaining payment amounts due will be calculated using the average of the last six months' billing or the amount set forth on the face of the Agreement, whichever is greater, multiplied by the remaining months of the Agreement, to compensate for loss of bargain and not as a penalty. Customer agrees that any delay or failure of Company to enforce its rights under this Agreement does not prevent Company from enforcing any such right at a later time. All of Company's rights and remedies survive the termination of this Agreement. In the event of a dispute arising out of this Agreement or the Products listed herein, should it prevail, Company shall be entitled to collection of its reasonable costs and attorneys' fees incurred in defending or enforcing this Agreement, whether or not litigation is commenced.
18. **Assignment.** Customer may not sell, transfer, or assign this Agreement without the prior written consent of Company. Company may sell, assign or transfer this Agreement.
19. **Notices.** All notices required or permitted under this Agreement shall be by overnight courier such party at the address set forth in this Agreement, or at such other address as such party may designate in writing from time to time. Any notice from Company to Customer shall be effective two days after it has been sent via overnight courier.
20. **Indemnification.** Each party, if promptly notified by the other and given the right to control the defense, shall indemnify, defend and hold harmless the other party, its affiliates, and their respective officers, directors, employees, agents, successors and assigns, from and against all claims by a third party for losses, damages, costs or liability of any kind (including expenses and reasonable legal fees) that a court finally awards such party ("Claims") for bodily injury (including death) and damage to real or tangible property, to the extent proximately caused by the negligent acts or omissions, or willful misconduct of the indemnifying party (or its affiliates) in connection with this Agreement.
21. **Fax/Electronic Execution.** A faxed or electronically transmitted version of this Agreement may be considered the original and Customer will not have the right to challenge in court the authenticity or binding effect of any faxed or scanned copy or signature thereon. This Agreement may be signed in counterparts and all counterparts will be considered and constitute the same Agreement.
22. **Warranty to Execute.** Each party represents and warrants to the other, as an essential part of this Agreement, that: (i) it is duly organized and validly existing and in good standing under the laws of the state of its incorporation or formation; (ii) this Agreement has been duly authorized by all appropriate corporate action for signature; and (iii) the individual signing this Agreement is duly authorized to do so.
23. **Miscellaneous.** (a) Choice of Law. This Agreement shall be governed by the laws of the state of Texas (without regard to the conflict of laws or principles of such states); (b) Jury Trial. CUSTOMER EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS AGREEMENT; (c) Entire Agreement. This Agreement constitutes the entire agreement between the parties with regards to the subject matter herein and supersedes all prior agreements, proposals or negotiations, whether oral or written; (d) Enforceability. If any provision of this Agreement is unenforceable, illegal or invalid, the remaining provisions will remain in full force and effect; (e) Amendments. This Agreement may not be amended or modified except by a writing signed by the parties; provided Customer agrees that Company is authorized, without notice to Customer, to supply missing information or correct obvious errors provided that such change does not materially alter Customer's obligations; (f) Force Majeure. Company shall not be responsible for delays or inability to provide Products or Services caused directly or indirectly by strikes, accidents, climate conditions, parts availability, unsafe travel conditions, or other reasons beyond Company's control.

A3/A4 Device Schedule-Flat Rate ONLY

xerox™ Business Solutions South Africa

Customer COUNTY OF WALLER

Deal # 525480[illegible]

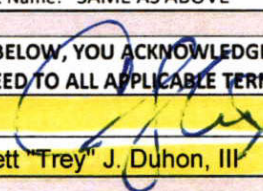
Customer Initial:



Xerox Financial Services LLC
201 Merritt 7
Norwalk, CT 06851

STATE AND LOCAL GOVERNMENT MASTER LEASE AGREEMENT

xerox

Supplier Name & Address: XBSW 8200 IH10W STE400 SAN ANTONIO TX 78230		Master Agreement No:	
Owner: XEROX FINANCIAL SERVICES LLC – 201 Merritt 7, Norwalk, CT 06851			
Full Legal Name: COUNTY OF WALLER		Phone Number: 979-826-7670	
Billing Address: 775 HIGHWAY 290 E.	City: HEMPSTEAD	State: TX	Zip: 77445
Contact Name: DEBBIE WINSLOW	Contact Email: D.WINSLOW@WALLERCOUNTY.US		
Accounts Payable Contact Name: SAME AS ABOVE	Accounts Payable Contact Email: D.WINSLOW@WALLERCOUNTY.US		
BY YOUR SIGNATURE BELOW, YOU ACKNOWLEDGE THAT YOU ARE ENTERING INTO A NON-CANCELLABLE AGREEMENT AND THAT YOU HAVE READ AND AGREED TO ALL APPLICABLE TERMS AND CONDITIONS SET FORTH ON PAGES 1 AND 2 (AND 3 IF APPLICABLE) HEREOF.			
Authorized Signer: 	Date: X 05/15/2024	Federal Tax ID: (Required) X 74-6001079	
Print Name: X Carbett Trey J. Duhon, III	Title: X County Judge		
Accepted By: Xerox Financial Services LLC	Name and Title:	Date:	

1. Definitions. The words "You" and "Your" mean the legal entity identified in "Customer Information" above, and "XFS," "We," "Us," "Owner" and "Our" mean Xerox Financial Services LLC. "Supplier" means the entity identified as "Supplier" on one or more Schedules related to and incorporating this Agreement executed by the Parties from time to time ("Schedule"). "Acceptance Date," for each Schedule, means the date You irrevocably determine Equipment under a Schedule has been delivered, installed and operating satisfactorily. "Agreement" means this Master Lease Agreement, including one or more Schedules. "Commencement Date" will be a date after the Acceptance Date, as set forth in Our first invoice, for the purpose of facilitating an orderly transition and to provide a uniform billing cycle. "Discount Rate" means 3% per annum. "Equipment" means the items identified as such in any Schedule, plus any Software (as defined in Section 3 hereof), attachments, accessories, replacements, replacement parts, substitutions, additions and repairs thereto. "Excess Charges" mean the applicable excess image/print charges on a Cost per Image Schedule. "Interim Period" means the period, if any, between the Acceptance Date and the Commencement Date. "Interim Payment" means one thirtieth of the Payment multiplied by the number of days in the Interim Period. "Payment" means the periodic Lease or Payment specified in one or more Schedules, which includes Taxes and other charges You, Supplier and XFS agree will be invoiced by XFS, and may include the fixed component of maintenance charges payable to Supplier under the Maintenance Agreement and Excess Charges (unless otherwise agreed by You, Supplier and XFS). "Maintenance Agreement" means a separate agreement between You and Supplier for maintenance and support purposes. "Origination Fee" means a one-time fee per Schedule of \$125 billed on Your first invoice which You agree to pay, covering the origination, documentation, processing and other initial costs. "Party" means You or XFS, and "Parties" means both You and XFS. "Term" means the Interim Period, if any, together with the Initial Term for each Schedule plus any subsequent renewal or extension terms. "UCC" means the Uniform Commercial Code of the State(s) where XFS must file UCC-1 financing statements to perfect its interest in the Equipment. "Freight Fee" means a fee that We may charge on behalf of the Supplier to cover their costs of shipping supplies to You.

2. Agreement, Payments and Late Payments. You agree and represent that the Equipment was selected, configured and negotiated by You based on Your judgment and supplied by Supplier. At Your request, XFS will acquire same from Supplier to lease to You under one or more Schedules and You agree to lease same from XFS. XFS may refuse to pay Supplier for Equipment, whether or not the Equipment has been delivered to You, if (i) there shall be, in Our reasonable judgment, a material adverse change in Your financial condition or credit standing since the date of Our approval of the transaction, or (ii) You fail to provide any documents as We may reasonably require within 10 days of Our request, including but not limited to releases, subordinations, financing statements/searches, good standing certificates, evidence of authority, and landlord's/mortgagee's waivers. The Initial Term commences on the Acceptance Date. You agree to remit to XFS each Payment as invoiced by Us according to the frequency set forth above. You agree to pay Us all sums due under each invoice via check. Automated Clearing House debit, Electronic Funds Transfer or direct debit from Your bank account by the due date. With Our consent, alternate forms of payment may be accepted subject to a nominal fee. If any Payment is not paid in full within 15 days of its due date, You will pay a late charge of the greater of 10% of the amount due or \$25. We will make any required adjustment aforesaid invoicing/late charge practices in accordance with any applicable prompt payment laws in the state of your formation once you provide notice thereof. For each dishonored or returned Payment, You will be assessed the applicable fee, not to exceed \$35. Restrictive covenants on any method of payment will be ineffective.

3. Equipment and Software. To the extent that the Equipment includes intangible property such as software licenses, such intangible property shall be referred to as "Software." You acknowledge and agree that XFS is not the licensor of such Software, and therefore has no right, title or interest in it, and You will comply throughout the applicable Term with any applicable license and/or other agreement ("Software License") with the Software supplier ("Software Supplier"). You are responsible for determining with the Supplier whether any Software Licenses are required and entering into them with the Software Supplier no later than 30 days after the applicable Acceptance Date. **YOU AGREE THE EQUIPMENT IS FOR YOUR LAWFUL BUSINESS USE IN THE UNITED STATES, WILL NOT BE USED FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES, AND IS NOT BEING ACQUIRED FOR RESALE.** You will not attach the Equipment as a fixture to real estate or make any permanent alterations to it.

4. Non-Cancellable Agreement. EXCEPT FOR A NON-APPROPRIATION EVENT AS MORE FULLY DESCRIBED IN SECTION 21 HEREOF, NEITHER THIS AGREEMENT NOR ANY SCHEDULE CAN BE CANCELLED OR TERMINATED BY YOU PRIOR TO THE END OF THE APPLICABLE INITIAL TERM. YOUR OBLIGATION TO MAKE ALL PAYMENTS, AND TO PAY A, L OTHER AMOUNTS DUE OR TO BECOME DUE, IS ABSOLUTE AND UNCONDITIONAL AND NOT SUBJECT TO DELAY, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM OR RECOUPMENT, IRRESPECTIVE OF THE PERFORMANCE OF THE EQUIPMENT, SUPPLIER, XFS, OR ANY THIRD PARTY. Any pursued claim by You against XFS for alleged breach of Our obligations hereunder shall be asserted solely in a separate action; provided, however, that Your obligations hereunder shall continue unabated.

5. End of Agreement Options. Schedules may have stated or no purchase options. If a \$1 Purchase Option is designated, You will be deemed to have exercised Your option to purchase the Equipment as of the Acceptance Date. If the purchase option is designated as a Fixed Purchase Amount, at the end of the Initial Term XFS will invoice You, and You will be obligated to pay, the applicable Fixed Purchase Amount, plus Taxes. For any other purchase option designated, if You are not in default and if You provide no greater than 150 days and no less than 60 days' written notice prior to the end of term to XFS, You may, at the end of the Initial Term, or any renewal term ("End Date"), either (a) purchase all, but not less than all, of the Equipment by paying its fair market value, as determined by XFS in its sole but reasonable discretion ("Determined FMV"), plus Taxes, or (b) return the Equipment within 30 days of the End Date, at Your expense, fully insured, to a continental US location XFS shall specify. You cannot return Equipment more than 30 days prior to the End Date without Our consent. If We consent, We may charge You, in addition to all undiscounted amounts due under this Agreement, an early termination fee. If You have not elected one of the above options, this Agreement shall renew for month-to-month terms. Either party may terminate the Agreement as of the end of any renewal term on 30 days' prior written notice and by taking one of the actions identified in (a) or (b) in the third sentence of this Section. The purchase options shall be exercised, and the Fixed Purchase Amounts paid, with respect to each item of Equipment on the day immediately following the date of expiration of the Term of such item, and by the delivery at such time by You to XFS of payment, in form acceptable to XFS, of the amount of the applicable purchase price. Upon payment of the applicable amount, XFS shall transfer Our interest in the Equipment to You on an "AS IS," "WHERE IS," "WITH ALL FAULTS" basis, without representation or warranty of any kind or nature whatsoever.

6. Equipment Return. If the Equipment is returned to XFS, it shall be in the same condition as when delivered to You, except for "ordinary wear and tear" and, if not in such condition, You will be liable for all expenses XFS incurs to return the Equipment to such condition. **IT IS SOLELY YOUR RESPONSIBILITY TO SECURE ANY SENSITIVE DATA AND PERMANENTLY DELETE SUCH DATA FROM THE INTERNAL MEDIA STORAGE PRIOR TO RETURNING THE EQUIPMENT TO XFS. YOU SHALL HOLD XFS HARMLESS FROM YOUR FAILURE TO SECURE AND PERMANENTLY DELETE ALL SUCH CUSTOMER DATA AS OUTLINED HEREIN.** XFS, Your Supplier or an XFS affiliate may, but are not required to, offer to securely remove all data from all disk drives or magnetic media upon return of the Equipment for an additional fee to cover the cost of the service and/or any replacement parts required.

7. Equipment Delivery and Maintenance. You should arrange with Supplier to have the Equipment delivered to You at the location specified on the first page hereof or in the applicable Schedule, and You agree to execute Delivery & Acceptance Certificates at Our request (and confirm same via telephone or electronically) confirming when You have received, inspected and irrevocably accepted the Equipment, and authorize XFS to fund Supplier for the Equipment. If You fail to accept the Equipment, You shall no longer have any obligations under the applicable Schedule. Equipment may not be moved to another physical address or removed from service without Our prior written consent, which shall not be unreasonably withheld or delayed. You shall permit XFS or its agents to inspect Equipment and any related maintenance records during Your normal business hours upon reasonable notice. You represent You have entered or will enter into a Maintenance Agreement to maintain the Equipment in good working order in accordance with the manufacturer's maintenance guidelines and to provide You with Equipment supplies. You acknowledge that XFS is acting solely as an administrator for Supplier with respect to the billing and collecting of the charges under the Maintenance Agreement. XFS SHALL NOT BE LIABLE TO YOU FOR ANY BREACH BY THE SUPPLIER OF ANY OF ITS OBLIGATIONS TO YOU, NOR WILL ANY OF YOUR OBLIGATIONS UNDER THIS AGREEMENT OR ANY SCHEDULE BE MODIFIED, RELEASED OR EXCUSED BY ANY ALLEGED BREACH BY SUPPLIER.

8. Equipment Ownership, Labeling and UCC Filing. If an FMV purchase option is applicable, the Equipment subject thereto (except the Software) shall be and remain XFS's sole and exclusive property. You shall have no right, title or interest therein except as expressly set forth herein. If and to the extent a court deems any Schedule to be a security agreement under the UCC, and otherwise for precautionary purposes only, You shall be deemed to have granted XFS, as of the applicable Schedule date, a first priority security interest in the Equipment as defined above in order to secure Your performance under this Agreement and each Schedule. XFS is and shall remain the sole Owner of the Equipment, except the Software, and XFS may label the Equipment to identify Our ownership interest in it. You authorize XFS to file by any permissible means a UCC financing statement to show, and to do all other acts to protect, Our interest in the Equipment. You agree to pay any filing fees and administrative costs for the filing of such financing statements, not to exceed \$75. You agree to keep the Equipment free from any liens or encumbrances and to promptly notify XFS if there is any change in Your organization such that a refiling or amendment to XFS's UCC financing statements against You becomes necessary.

9. Assignment. YOU MAY NOT ASSIGN, SELL, PLEDGE, TRANSFER, SUBLEASE OR PART WITH POSSESSION OF THE EQUIPMENT, THIS AGREEMENT, ANY SCHEDULE, OR ANY OF YOUR RIGHTS OR OBLIGATIONS THEREUNDER (COLLECTIVELY "ASSIGNMENT") WITHOUT XFS'S PRIOR WRITTEN CONSENT, WHICH SHALL NOT BE UNREASONABLY WITHHELD, BUT SUBJECT TO THE SOLE BUT REASONABLE EXERCISE OF XFS'S CREDIT DISCRETION AND EXECUTION OF ANY NECESSARY ASSIGNMENT DOCUMENTATION. If XFS agrees to an Assignment, You agree to pay the applicable assignment fee and reimburse XFS for any costs We incur in connection with that Assignment. XFS may sell, assign or transfer all or any part of the Equipment, the Agreement, and/or any of Our rights at no cost to You. XFS's assignee will have the same rights that We have to the extent assigned, however, XFS shall remain liable for Our obligations. YOU AGREE NOT TO ASSERT AGAINST SUCH ASSIGNEE ANY CLAIMS, DEFENSES, COUNTERCLAIMS, RECOUPMENTS OR SET-OFFS THAT YOU MAY HAVE AGAINST XFS, and You agree to remit payments due under one or more Schedules to such Assignee if so designated. XFS agrees and acknowledges that any Assignment by Us will not materially change Your obligations under this Agreement or any Schedule. For the express and limited purpose of pledging, assigning, securitizing, granting participations in, or otherwise disposing of this Agreement or any Schedules hereunder, whether as chattel paper or otherwise, each Schedule designated as an original, together with a certified copy of this Agreement, shall constitute a separate Agreement for such purposes.

10. Taxes. You have represented to XFS that you are currently, and shall continue to be, a tax-exempt entity. In the event you are no longer tax-exempt (or are unable to provide proof thereof to XFS), you will be responsible for all applicable taxes, fees or charges (including sales, use, personal property and transfer taxes (other than net income taxes), plus interest and penalties) assessed by any governmental entity on You, the Equipment, this Agreement, any Schedule, or the amounts payable thereunder (collectively, "Taxes"), which will be included in Our invoices to You unless You provide proof of Your tax-exempt status no later than thirty (30) days following the commencement of this Agreement. Regardless of Your tax-exempt status, XFS reserves the right to pass through, and You agree to pay, any such Taxes that are actually assessed by the applicable State on XFS as lessor of the Equipment. For jurisdictions where certain taxes are calculated and paid at the time of agreement initiation, You authorize XFS to finance and adjust Your Payment to include such Taxes over the Initial Term unless You require otherwise. Unless and until XFS notifies You in writing to the contrary, the following shall apply to personal property taxes and returns. If an FMV purchase option is applicable, XFS will file all personal property tax returns covering the Equipment, pay the personal property taxes levied or assessed thereon, and collect from Your account all personal property taxes on the Equipment. As compensation for Our internal and external costs in the administration of taxes related to this Agreement, You agree to pay Us a processing fee by asset per year during the Term, "Tax Administration Fee", not to exceed the maximum permitted by applicable law. If a \$1 purchase option or Fixed Purchase Option is applicable, You will file all personal property tax returns covering the Equipment and will pay the personal property taxes levied or assessed thereon. Upon XFS's request, You shall provide XFS with copies of all such personal property tax returns, together with evidence of payment therefor. XFS MAKES NO WARRANTY, EXPRESS OR IMPLIED, REGARDING THE TAX OR ACCOUNTING TREATMENT OF THIS AGREEMENT OR ANY SCHEDULE.

11. Equipment Warranty Information and Disclaimers. XFS IS MERELY A FINANCIAL INTERMEDIARY, AND HAS NO INVOLVEMENT IN THE DESIGN, MANUFACTURE, SALE, DELIVERY, INSTALLATION, USE OR MAINTENANCE OF THE EQUIPMENT. THEREFORE, XFS DISCLAIMS, AND YOU WAIVE SOLELY AGAINST XFS, ALL EQUIPMENT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT AND FITNESS FOR PARTICULAR PURPOSE, AND XFS MAKES NO REPRESENTATIONS WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE EQUIPMENT'S SUITABILITY, FUNCTIONALITY, DURABILITY OR CONDITION. Since You have selected the Equipment and the Supplier, You acknowledge that You are aware of the name of the manufacturer of each item of Equipment and agree that You will contact each manufacturer and/or Supplier for a description of any warranty rights You may have under the Equipment supply contract, sales order, or otherwise. XFS hereby assigns to You any Equipment warranty rights We may have against Supplier or manufacturer. If the Equipment is returned to XFS or You are in default, such rights are deemed reassigned by You to XFS. IF THE EQUIPMENT IS NOT PROPERLY INSTALLED, DOES NOT OPERATE AS WARRANTED, BECOMES OBSOLETE, OR IS UNSATISFACTORY FOR ANY REASON WHATSOEVER AFTER ACCEPTANCE, YOU SHALL MAKE ALL RELATED CLAIMS SOLELY AGAINST MANUFACTURER OR SUPPLIER AND NOT AGAINST XFS, AND YOU SHALL NEVERTHELESS CONTINUE TO PAY ALL PAYMENTS AND OTHER SUMS PAYABLE HEREUNDER.

12. Liability and Indemnification. XFS IS NOT RESPONSIBLE FOR ANY LOSSES, DAMAGES, EXPENSES OR INJURIES OF ANY KIND OR TYPE, INCLUDING, BUT NOT LIMITED TO, ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES (COLLECTIVELY, "CLAIMS"), TO YOU OR ANY THIRD PARTY CAUSED BY THE EQUIPMENT OR ITS USE. Unless prohibited by applicable law, You assume the risk of liability for: (a) any and all Claims (including legal expenses of every kind and nature) arising out of the acceptance, rejection, ownership, leasing, possession, operation, use, return or other disposition of the Equipment, and (b) any and all loss or damage of or to the Equipment. Neither sentence in this Section shall apply to Claims arising directly and proximately from XFS's gross negligence or willful misconduct.

13. Default and Remedies. You will be in default under this Agreement and any applicable Schedule if XFS does not receive any Payment within 30 days after its due date, or You breach any other material obligation under this Agreement, any related Schedule or any other agreement with XFS. If You default, and such default continues for 10 days after XFS provides notice to You, XFS may, in addition to other remedies (including disabling or repossessing the Equipment and/or requesting the Supplier to cease performing under the Maintenance Agreement), immediately require You to do one or more of the following: as liquidated damages for loss of bargain and not as a penalty, pay the sum of (i) all amounts then past due, plus interest from the due date until paid at the rate in accordance with the laws of Your State of formation covering state agencies and the applicable codes covering political subdivisions; (ii) plus all the Payments remaining in the Term, discounted at the Discount Rate to the date of default; (iii) plus (if an FMV purchase option is applicable) the Equipment's booked residual, or if not purchased, require You to return the Equipment as provided in Sections 5 and 6 hereof and (iv) all Taxes. You agree to pay all reasonable costs, including attorneys' fees and disbursements, incurred by XFS to enforce this Agreement.

14. Risk of Loss and Insurance. You assume and agree to bear the entire risk of loss, theft, destruction or other impairment of the Equipment upon delivery. You, at Your own expense, agree to (a) to keep the Equipment fully insured through a carrier acceptable to Us against loss at its replacement cost, with Us named as loss payee; (b) You also agree to obtain a general public liability insurance policy from anyone who is acceptable to Us and to include Us as an additional insured on the policy; (c) to provide proof of insurance satisfactory to Us no later than thirty (30) days following the commencement of this Agreement (or at commencement if We so elect), and thereafter upon Our written request. You must promptly notify XFS of any loss or damage to Equipment which makes any item of Equipment unfit for continued or repairable use. Any insurance proceeds received will be applied at Our option, (i) to repair, restore or replace the Equipment, or (ii) to pay Us the remaining balance of the Agreement plus Our estimated residual value, both discounted at the Discount Rate, provided We elect to apply this option. NO LOSS OR DAMAGE TO EQUIPMENT, OR OUR RECEIPT AND APPLICATION OF INSURANCE PROCEEDS, SHALL RELIEVE YOU OF ANY OF YOUR REMAINING OBLIGATIONS UNDER THIS AGREEMENT OR THE APPLICABLE SCHEDULES. You remain primarily liable for performance under this Section in the event the applicable insurance carrier fails or refuses to pay any claim. NOTHING IN THIS SECTION WILL RELIEVE YOU OF YOUR OBLIGATION TO MAINTAIN LIABILITY INSURANCE COVERING THE EQUIPMENT.

15. Meter Readings and Annual Adjustments. This Section applies solely to "Cost Per Image" Schedules. You agree that Meter Reading submittal will be covered by the corresponding Maintenance Agreement. At any time after 12 months from each Commencement Date and for each successive 12-month period thereafter during the Term, XFS may increase Your Payment and the Excess Charges by a maximum of fifteen percent (15%) of the then-current Payment therefor and You agree to pay such increased amounts.

16. Finance Lease and Customer Waivers. Unless the applicable Schedule is designated to have a \$1 purchase option, the parties agree that each Schedule shall be construed as a "finance lease" under UCC Article 2A. Customer waives its rights as a lessee under UCC 2A Sections 508-522.

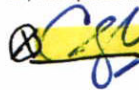
17. Authorization of Signer and Credit Review, Incorporation of Policies. This Agreement and each Schedule has been duly authorized, executed and delivered by the Parties in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection herewith) and is valid, legal and binding in accordance with its terms. The person(s) signing this Agreement and each Schedule has the authority to do so, are acting with the full authorization of their governing body and hold the offices indicated below their signatures, each of which are genuine. You agree to furnish financial information, including Your Federal Tax ID, that XFS may request now, which shall accurately represent Your financial condition, and You authorize XFS to obtain credit reports on You in the future should You default or fail to make prompt payments hereunder. XFS represents that it is subject to, and shall abide by, the Xerox Corporation anti-discrimination, equal employment and other policies found at <https://www.xerox.com/en-us/about/corporate-citizenship/ethics>, and that such policies shall control over any similar Customer policies in force.

18. Original and Sole Controlling Document; No Modifications Unless in Writing. This Agreement and each Schedule constitutes the entire agreement between the Parties as to the subjects addressed herein, and representations or statements not included herein are not part of this Agreement or any Schedule and are not binding on the Parties. You agree that an executed copy of this Agreement and each Schedule that is signed by Your authorized representative and by XFS's authorized representative (an original manual signature or such signature reproduced by means of a reliable electronic form, such as electronic transmission of a facsimile or electronic signature) shall be marked "original" by XFS and shall constitute the only original document for all purposes. All other copies shall be duplicates. To the extent this Agreement or any Schedule constitute UCC chattel paper, no security interest in this Agreement or any Schedule may be created except by the possession or transfer of the copy marked "original" by XFS. IF A PURCHASE ORDER OR OTHER DOCUMENT IS ISSUED BY YOU, NONE OF ITS TERMS AND CONDITIONS SHALL HAVE ANY FORCE OR EFFECT, AS THE TERMS AND CONDITIONS OF THIS AGREEMENT AND EACH SCHEDULE EXCLUSIVELY GOVERN THE TRANSACTIONS DOCUMENTED THEREIN. THE SUPPLIER AND ITS REPRESENTATIVES ARE NOT OUR AGENTS AND ARE NOT AUTHORIZED TO MODIFY OR NEGOTIATE THE TERMS OF THIS AGREEMENT OR ANY SCHEDULE. NEITHER THIS AGREEMENT NOR ANY SCHEDULE MAY BE AMENDED OR SUPPLEMENTED EXCEPT IN A WRITTEN AGREEMENT SIGNED BY AUTHORIZED REPRESENTATIVES OF THE PARTIES AND NO PROVISIONS CAN BE WAIVED EXCEPT IN A WRITING SIGNED BY XFS. XFS's failure to object to terms contained in any communication from You will not be a waiver or modification of the terms of this Agreement or any Schedule. You authorize XFS to insert or correct missing information on this Agreement, including but not limited to Your proper legal name, agreement numbers, serial numbers and other Equipment information, including Equipment substitutions or partial substitutions communicated to Us by the Supplier so long as there is no material impact to Your financial obligations.

19. Governing Law, Jurisdiction, Venue and JURY TRIAL WAIVER. THIS AGREEMENT IS GOVERNED BY, AND SHALL BE CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE WHERE THE EQUIPMENT IS LOCATED. THE JURISDICTION AND VENUE OF ANY ACTION TO ENFORCE THIS AGREEMENT, ANY SCHEDULE, OR OTHERWISE RELATING THERETO, SHALL BE IN A FEDERAL OR STATE COURT WHERE THE EQUIPMENT IS LOCATED. UNLESS SPECIFICALLY PROHIBITED BY THE APPLICABLE GOVERNING LAW REFERENCED ABOVE, THE PARTIES HEREBY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION RELATED TO OR ARISING OUT OF THIS AGREEMENT.

20. Miscellaneous. Your obligations under the "Taxes" and "Liability and Indemnification" Sections commence upon execution, and survive the expiration or earlier termination, of this Agreement and the applicable Schedule(s). Notices under this Agreement must be in writing. Notices to You will be sent to Your Billing Address, and notices to XFS shall be sent to Our address provided on the first page hereof. Notices will be deemed given 5 days after mailing by first class mail or 2 days after sending by nationally recognized overnight courier. Invoices are not considered notices and are not governed by the notice terms hereof. You authorize XFS to communicate with You by any electronic means (including cellular phone, email, automatic dialing and recorded messages) using any phone number or electronic address You provide to Us. If a court finds any term of this Agreement or Schedule unenforceable, the remaining terms will remain in effect. The failure by either Party to exercise any right or remedy will not constitute a waiver of such right or remedy. If more than one party has signed this Agreement or Schedule as Customer, each such party agrees that its liability is joint and several. The following four sentences control over every other part of this Agreement: Both Parties will comply with applicable laws. XFS will not charge or collect any amounts in excess of those allowed by applicable law. Any part of this Agreement or any Schedule that would, but for the last four sentences of this Section, be read under any circumstances to allow for a charge higher than that allowed under any applicable legal limit, is modified by this Section to limit the amounts chargeable to the maximum amount allowed under the legal limit. If, in any circumstances, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by XFS in excess of that legally allowed will be applied by Us to the payment of amounts legally owed under this Agreement or the applicable Schedule or refunded to You.

21. Non-Appropriation. This Section is applicable only if the inclusion of a non-appropriation provision is legally required. Your obligation to pay all amounts due hereunder is contingent upon approval of the appropriation of funds by Your governing body. In the event funds are not appropriated for any fiscal period equal to amounts due hereunder, and You have no other funds legally available to be allocated to the payment of Your obligations hereunder, You may terminate the corresponding Schedule effective on the first day of such fiscal period ("Termination Date") if: (a) You have used due diligence to exhaust all funds legally available; and (b) We have received written notice from You at least thirty (30) days before the Termination Date. At Our request, You shall promptly provide supplemental documentation as to such non-appropriation. Upon the occurrence of such non-appropriation, You shall not be obligated for payment for any fiscal period for which funds have not been so appropriated, and You shall promptly deliver the corresponding Equipment to the Dealer (or such other party as We may designate).

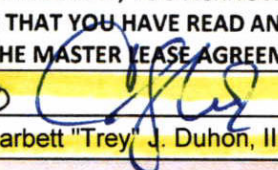
 Customer Initials

Xerox Financial Services LLC
201 Merritt 7
Norwalk, CT 06851

State and Local Government
Master Lease Schedule - Cost Per Image

Item 19.

XEROX

Supplier Name-Address: XBSSW 8200 IH10W STE 400 SAN ANTONIO TX 78230			Master Lease Agreement Number:		
Owner: XEROX FINANCIAL SERVICES LLC - 201 Merritt 7, Norwalk, CT 06851			Schedule Agreement Number:		
Full Legal Name: COUNTY OF WALLER				Phone: 979-826-7670	
Billing Address: 775 HIGHWAY 290 E.					
City: HEMPSTEAD			State: TX		Zip Code: 77445
Contact Contact: DEBBIE WINSLOW		Contact Email: D.WINSLOW@WALLERCOUNTY.US		Customer PO# (optional):	
Accounts Payable Contact Name: Same as above			Accounts Payable Contact Email: Same as above		
Quantity	Model and Description	Quantity	Model and Description		
1	XEROX EC8036				
1	XEROX C8035 (SERVICE ONLY)				
☐ See Attached Schedule A Equipment Location (if different from Billing Address):					
Meter/Pool Name:	Allowance:	Excess Rate:	Meter/Pool Name:	Allowance:	Excess Rate:
FLAT RATE (EC8036)	1000	NA			
FLAT RATE (C8035)	3000	NA			
		NA			
Excess Image Charge Billing Frequency (Monthly if not noted): ☐ Monthly ☐ Quarterly ☒ Other 0.00					
Initial Term: (in months) 60	Payment (plus applicable taxes): \$ 240.00 Frequency: ☒ Monthly ☐ Quarterly ☐ Annually			☐ Fair Market Value ("FMV") ☒ \$1.00	
BY YOUR SIGNATURE BELOW, YOU ACKNOWLEDGE THAT YOU ARE AN AUTHORIZED SIGNER, ARE ENTERING INTO A NON-CANCELABLE AGREEMENT AND THAT YOU HAVE READ AND AGREED TO ALL APPLICABLE TERMS AND CONDITIONS ON PAGES 1 AND 2 (AND 3 IF APPLICABLE) OF THE MASTER LEASE AGREEMENT.					
Authorized Signer: 		Date: 05/15/2024	Federal Tax ID # (Required): 74-6001079		
Print Name: Carbett "Trey" J. Duhon, III		Title: County Judge			
Accepted By: Xerox Financial Services LLC		Name and Title:		Date:	

Pursuant to that State and Local Government Master Lease Agreement Number indicated above ("Agreement") between you and XFS, the terms and conditions of which are fully incorporated into this Schedule, you hereby agree to Lease such Equipment from XFS effective the Acceptance Date corresponding to this Schedule for the Term specified above, and you agree to pay XFS the Payments in the amounts and at the times specified above for each item of Equipment. This Schedule is attached to and constitutes a part of the Agreement and all of the terms used herein which are defined in the Agreement shall have the same meaning as so defined.

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



Item 20.

April 24, 2024

Travis W. Miller
Jones/Carter Inc.
2322 W Grand Parkway North, Suite 150
Bellaire, Texas 77449
832-913-4000

Re: Sunterra Section 6 – Private Roads

To Whom It May Concern,

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

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

If you have any questions, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall", is written over a light blue circular stamp that partially overlaps the signature.

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

Sunterra Section 6 Road Log														
Road Name	Precinct	Location	Length		Right-of-Way	Pavement		Acceptance			Subdivision	Plat Recordation		Comments
			Feet	Miles	Width	Type	Width	Date	Volume	Page		Date	Instrument No.	
Malibu Pines Drive	3	key map 443-C	894.5	0.169	50'	6" Conc. Pav.	28'	3/14/2022				Freeman Ranch	5/20/2021	2110193
Cape Capri Drive	3	key map 443-C	1471.3	0.278	50'	6" Conc. Pav.	28'	3/14/2022				Freeman Ranch	5/20/2021	2110193
Coronado Bay Blvd.	3	key map 443-C	183.3	0.035	50'	6" Conc. Pav.	28'	3/14/2022				Freeman Ranch	5/20/2021	2110193
Riviera Shores Drive	3	key map 443-C	153.75	0.029	50'	6" Conc. Pav.	28'	3/14/2022				Freeman Ranch	5/20/2021	2110193

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



April 24, 2024

Travis W. Miller
Jones/Carter Inc.
2322 W Grand Parkway North, Suite 150
Bellaire, Texas 77449
832-913-4000

Re: Sunterra Section 7- Private Roads

To Whom It May Concern,

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

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

If you have any questions, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall", is written over a light blue circular stamp that partially overlaps the signature.

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

Sunterra Section 7 Road Log													
Road Name	Precinct	Location	Length		Right-of-Way	Pavement		Acceptance		Subdivision	Plat Recordation		Comments
			Feet	Miles		Type	Width	Date	Volume		Page	Date	
Ocean Palms Drive	3	Key Map 443D	717.2	0.136	50'	6" Conc. Pav.	28'	1/18/2022		Sunterra	10/13/2021	2112031	
Coronado Bay Drive	3	Key Map 443D	173.5	0.033	100'	6" Conc. Pav.	25'	1/18/2022		Sunterra	10/13/2021	2112031	
Lake Costa Drive	3	Key Map 443D	799.0	0.151	50'	6" Conc. Pav.	28'	1/18/2022		Sunterra	10/13/2021	2112031	

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



April 24, 2024

Travis W. Miller
Jones/Carter Inc.
2322 West Grand Parkway North, Suite 150
Katy, Texas 77449
832-913-4000

Re: Sunterra Section 28 – Final Acceptance

To Whom It May Concern,

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

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

If you have any questions, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall", is written over a faint, circular official stamp.

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

Sunterra Section 28 Road Log														
Road Name	Precinct	Location	Length		Right-of-Way	Pavement		Acceptance			Subdivision	Plot Recordation		Comments
			Feet	Miles	Width	Type	Width	Date	Volume	Page		Date	Instrument No.	
Corova Hill Drive	3	443G	327	0.061	50'	6 inch	28'				Freeman Ranch	6/10/2022	2207647	
Shimmer Edge Drive	3	443G	1529.0	0.289	50'	6 inch	28'				Freeman Ranch	6/10/2022	2207647	
Grand Anse Drive	3	443G	1917.0	0.363	50'	6 inch	28'				Freeman Ranch	6/10/2022	2207647	
Allegretto Terrace Drive	3	443G	242	0.045	50'	6 inch	28'				Freeman Ranch	6/10/2022	2207647	
Glint Peak Court	3	443G	96	0.018	50'	6 inch	28'				Freeman Ranch	6/10/2022	2207647	

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



Item 23.

April 24, 2024

Travis W. Miller
Jones/Carter Inc.
2322 West Grand Parkway North, Suite 150
Katy, Texas 77449
832-913-4000

Re: Sunterra Section 30 – Final Acceptance

To Whom It May Concern,

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

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

If you have any questions, please let me know.

Sincerely,



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

Sunterra Section 30 Road Log														
Road Name	Precinct	Location	Length		Right-of-Way	Pavement		Acceptance			Subdivision	Plot Recordation		Comments
			Feet	Miles		Type	Width	Date	Volume	Page		Date	Instrument No.	
Sorrento Hill Drive	3	443H	1075	0.203	50'	6"conc. Pave	28'				Freeman Ranch	10/3/2022	2212973	
Seawest Lake Drive	3	443H	300.0	0.056	50'	6' conc. Pave	28'				Freeman Ranch	10/3/2022	2212973	
Myrtle Sunset Drive	3	443H	810.0	0.153	50'	6' conc. Pave	28'				Freeman Ranch	10/3/2022	2212973	
Sunmoon Lane	3	443H	940	0.178	50'	6' conc. Pave	28'				Freeman Ranch	10/3/2022	2212973	
Seaside Cove Court	3	443H	294	0.055	50'	6' conc. Pave	28'				Freeman ranch	10/3/2022	2212973	
Jasmine Point Drive	3	443H	182	0.034	50'	6' conc Pave	28"				Freeman Ranch	10/3/2022	2212973	

PROCLAMATION

Peace Officers Memorial Day and National Police Week

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

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

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

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

WHEREAS, since 1776 there have been 26,618 line of duty deaths in America including the various members of the Waller County Law Enforcement Agencies and we the Waller County Commissioners Court and citizens hereby pay tribute to honor to the following Waller County fallen officers – Lewis Cooper (1878-Gunfire) John Howell Adams (1880 - Gunfire), Lewis Melvin Moore (1927 – Automobile Crash), Walter N. Brode (1934 – Gunfire), Charles Edwin Cooke (1967 – Automobile Crash), Albert Edwin Cooke (1975 - Gunfire), Russell Lynn Boyd (1983 - Gunfire), Christopher Jerome Sobieski (2004 Vehicular Assault), Loren Yalith Vasquez (2018 – Drowning), and John Edward Moon (2021 – COVID 19). and let us recognize and pay respect to the survivors of our fallen heroes. We ask God's blessings for the families and friends they left behind; and

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

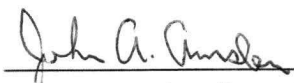
NOW, THEREFORE BE IT PROCLAIMED THAT WE,

The County Judge and Commissioners of Waller County, Texas do hereby proclaim May 15, 2024 as Peace Officers Memorial Day and May 12th through May 18, 2024 as National Police Week. We appreciate the service of all our Waller County Police Officers who do their part to help our citizens. Thank you for your dedication to our communities.

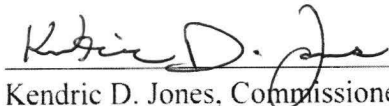
Signed this 15th day of May, 2024

Absent

Carbett "Trey" J. Duhon III, County Judge



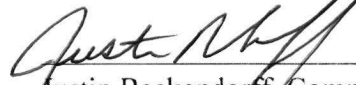
John A. Amsler, Commissioner Precinct 1



Kendric D. Jones, Commissioner Precinct 3



Walter E. Smith, Commissioner Precinct 2



Justin Beckendorff, Commissioner Precinct 4

**PROGRAM MANAGER CONSULTANT AGREEMENT
FOR THE 2023 WALLER COUNTY MOBILITY BOND PROGRAM**

THIS AGREEMENT is made and entered into by and between **WALLER COUNTY, TEXAS**, a public body corporate and politic of the State of Texas acting by and through the Waller County Commissioners Court (hereinafter referred to as “County”), and **LJA ENGINEERING, INC.** (hereinafter referred to as “PrgMgr”).

BACKGROUND INFORMATION

County desires to retain the services of a Program Manager (PrgMgr) to perform certain Services, as defined hereinafter, for County relating to the management and administrative support services for the 2023 Waller County Mobility Bond Program. County has selected PrgMgr as the entity to be engaged as the PrgMgr for the program contemplated by County. County and PrgMgr desire to execute and enter into this Agreement for the purpose of setting forth their agreement with regard to the foregoing.

STATEMENT OF AGREEMENT

In consideration of the mutual covenants and agreement herein contained, the compensation to be paid to PrgMgr hereunder, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

ARTICLE 1. DEFINITIONS

In addition to any other terms which are defined in this Agreement, each of the following terms, when used in this Agreement with an initial capital letter, shall have the following meaning:

1.1 **“PrgMgr Fee”** means the fee to be paid by County to PrgMgr pursuant to Article 8 of this Agreement.

1.2 **“Program”** means the management and administrative support services for the 2023 Waller County Mobility Bond Program.

1.3 **“Service(s)”** means the items described in Article 5 of this Agreement including but not limited to the items described in Exhibit B, “Services to be provided by the PrgMgr.”

ARTICLE 2. ENGAGEMENT OF PrgMgr

2.1 **Engagement of PrgMgr.** County hereby engages PrgMgr to perform, and hereby grants to PrgMgr the right to perform the Services specified in this Agreement, including all attachments and exhibits, subject to and in accordance with the terms and provisions of this Agreement.

2.2 Acceptance by PrgMgr. PrgMgr hereby accepts its engagement by County and agrees to perform the Services specified in this Agreement, including all attachments and exhibits, for the benefit of and on behalf of County, subject to and in accordance with the terms and provisions of this Agreement, including all attachments and exhibits.

2.3 County Representative. County hereby designates the County Engineer and Director of Policy and Administration as its initial authorized representatives, except with regard to such matters that require approval of Waller Commissioners Court. County reserves the right to designate additional replacement representatives by written notice to PrgMgr. All requests for consent approvals required of County in connection with the Program shall be submitted to the County Engineer. The specific road(s) project from 2023 Waller County Mobility Bond Program, which specific road(s) projects may be changed by the County Commissioners Court, are listed on Exhibit A.

ARTICLE 3. NATURE OF ENGAGEMENT

3.1 Status of PrgMgr. In the performance of its duties and obligations under this Agreement, PrgMgr is, and shall at all times during the term of this Agreement be, an independent contractor, and not an employee of County. PrgMgr shall act solely as the agent of County in the performance of its duties and obligations under this Agreement. All contracts and agreements executed or entered into by PrgMgr in connection with the performance of its duties and obligations under this Agreement shall be contracts and agreements on behalf of, and for the account of, County. PrgMgr shall obtain County's prior approval of such contracts and agreements and all agreements are subject to the approval of the Commissioner's Court.

3.2 No Partnership or Joint Venture. Nothing contained in this Agreement shall constitute or be deemed or construed to create a partnership or joint venture between County and PrgMgr.

ARTICLE 4. TERM OF AGREEMENT

4.1 Term. This Agreement shall not become effective until executed by all parties hereto and shall be for a term of five years unless terminated or extended as herein provided.

4.2 Schedule of Services. PrgMgr shall provide its Services as described in Exhibit B.

ARTICLE 5. PROJECT MANAGEMENT SERVICES

5.1 Nature of PrgMgr's Services and Responsibilities. County acknowledges and agrees that PrgMgr's responsibilities under this Agreement consist primarily of advising and consulting with County in connection with the Services. County further acknowledges that PrgMgr is not itself preparing any design or engineering plans or specifications for the Program. County agrees that PrgMgr shall have no liability for or with respect to professional services rendered by others, plans, designs, or specifications provided by others, construction work performed by others, or materials furnished by

others in connection with PrgMgr's responsibilities under this Agreement. However, PrgMgr has certain review functions related to the Services and remains liable for such review functions. PrgMgr is not providing legal assistance to County in connection with such negotiations or otherwise. PrgMgr will use its best efforts to assist the County in identifying and mitigating any hazardous materials that may exist relative to the Program but assumes no responsibility to County in so doing. PrgMgr is responsible for, and is liable for its performance in accordance with this Agreement of, those Services listed in Exhibit B.

5.2 PrgMgr's Team. County hereby authorizes PrgMgr to enter into appropriate agreements to procure the services of additional personnel to carry out PrgMgr's obligations under this Agreement. The services of any such additional personnel are included within the PrgMgr Fee.

5.3 Key Personnel. Subject to the following provisions, PrgMgr shall select the personnel and provide the Services directly and may reassign personnel if reassignment does not materially impede the performance or schedule of Services. (a) PrgMgr represents and warrants that it shall use its best efforts to assign and maintain key personnel to the Program whose qualifications and experience were presented in its written proposal to County, and that all personnel it uses in connection with fulfilling its obligations pursuant to or arising from this Agreement (the "Program Personnel") shall be employees of PrgMgr or, if applicable, PrgMgr's subcontractor(s) and shall be qualified to perform the tasks assigned them. (b) PrgMgr shall provide the resume of any Program Personnel to County upon the written request of County. (c) PrgMgr shall notify County of its intent to use any on-site Program Personnel to perform Services under the Agreement and County may refuse the use of such Program Personnel by providing PrgMgr notice of such rejection within three (3) business days of notification. (d) The County may, upon written notice to PrgMgr, require PrgMgr to remove an individual immediately from providing Services for the following reasons: violation of the terms and conditions of this Agreement; violation of the County's work rules and regulations; criminal activity; or violation of state, federal, or municipal statutes. (e) County may, upon ten (10) days written notice to the PrgMgr, require PrgMgr to remove an individual from providing Services without cause.

5.4 PrgMgr's Services Not Exclusive. The Services to be rendered by PrgMgr to County are not exclusive and, during the term of this Agreement, PrgMgr and its affiliates may render services similar or identical to those required of it hereunder to other Counties and may itself engage any other activities for its own account or benefit or for others, without any accountability or liability whatsoever to County, provided that County's best interest is represented at all times. Furthermore, any conflict of interest or potential conflict of interest must be disclosed to County prior to the commencement of any Services by PrgMgr.

5.5 PrgMgr's Cooperation. In performing the Services as identified, the PrgMgr shall act diligently and in good faith and shall cooperate fully with the County in all matters relating to the Program. The PrgMgr shall act expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer on requests by the County regarding Program matters.

ARTICLE 6. COUNTY'S OBLIGATIONS

6.1 Costs and Expenses. Except as expressly set forth in this Agreement to the contrary, County shall bear all costs and expenses of the Program, which are approved by the County. All of the Services performed by PrgMgr under this Agreement shall be performed at the cost and expense of, and for the account of, County and shall be included in the PrgMgr Fee.

6.2 County's Funds; Development Account. County covenants and agrees (without creating any third-party beneficiary rights) to make available all funds necessary to pay all PrgMgr Fees on a current basis.

6.3 County's Cooperation. In performing its functions hereunder, County shall act diligently and in good faith and shall cooperate fully with PrgMgr in all matters relating to the Program. County shall act as expeditiously as possible on all requests by PrgMgr for approval and execution of any contract, agreement or other document pertaining to the Program. In exercising its rights of approval, County shall act reasonably and in good faith.

ARTICLE 7. BOOKS, RECORDS, REPORTS, FISCAL MATTERS.

7.1 Books. PrgMgr shall maintain for County current and complete books of account of all transactions with respect to the Program. Such books of account shall be maintained at PrgMgr's office at the Site, or at such other place as the parties shall agree upon, and County and County's accountants and auditors shall have access to such books of accounts at all reasonable times. PrgMgr shall maintain said books of account in a safe manner and separate from any books not dealing directly with the Program. Such books of account shall be kept in accordance with sound accounting practices consistently applied, and otherwise in such manner as shall be reasonably required by County.

7.2 Records. PrgMgr shall maintain, in a secure and safe manner, complete and identifiable records on all matters pertaining to PrgMgr's activities under this Agreement on behalf of County with respect to the Program.

7.3 Property of County. All such books of account and records shall be and remain the property of County, and, upon the expiration or earlier termination of this Agreement, shall be turned over to County as provided in Article 10 hereof. Such books and records shall thereafter be available to PrgMgr at all reasonable times for inspection, audit, examination, and transcription for a period of three (3) years from the Expiration Date or earlier date of termination of this Agreement, upon reasonable prior notice to County and at the expense of PrgMgr. Any equipment or supplies purchased for County and charged to County by PrgMgr, having a usable life at the expiration of this Agreement, shall be the property of the County, and shall be turned over to the County as provided in Article 10.

7.4 Reports. Not later than the tenth (10th) day of each month during the term of this Agreement, with respect to the preceding calendar month, PrgMgr shall furnish County a statement of all disbursements recommended to the County by PrgMgr in connection with the Program for the preceding calendar month, prepared in such reasonable

detail and form as shall be required by County. Such reports should be broken down to show project status and spend for each individual precinct. PrgMgr will conduct a minimum of bi-monthly status meetings with County staff and monthly status meeting with individual Commissioners or as be requested by the same.

7.5 Audit. County shall have the right, during normal business hours, to inspect, copy and audit at any time, and from time to time, all of PrgMgr's files, books, records, costs, and expenses pertaining to the Program. The County will conduct an audit on an annual basis, or more frequently at its sole discretion. If County elects to audit PrgMgr's files, books, records, costs, and expenses pertaining to the Program, and the audit discloses a discrepancy of one percent (1%) or more from the payment applications or invoices, then, in addition to repaying County all sums owing, PrgMgr shall pay the cost of the audit. Any such audit or examination may be undertaken by County or its contracted representative at reasonable times during normal business hours and in conformance with generally accepted auditing standards upon five (5) business days' notice to PrgMgr.

7.6 No Duty of PrgMgr to Provide Funds. Under no circumstances shall PrgMgr have any duty or obligation to advance any funds for the account of County, but if PrgMgr does, with prior written approval of the County, advance any of its own funds for the account of County, County shall promptly reimburse PrgMgr therefor.

ARTICLE 8. COMPENSATION

8.1 Project Management Fee. As compensation for the Services to be rendered by PrgMgr pursuant to this Agreement, including all attachments and exhibits, County shall pay to PrgMgr a Project Management Fee in an amount not to exceed an average of Three Million Dollars per year of the Agreement over a period of five years for a total amount not to exceed **\$15,000,000.00**, including reimbursable expenses. If the scope of the Program or the Services required of PrgMgr hereunder decrease, materially decrease, expand, or change, the PrgMgr Fee shall be equitably changed to reflect the same, upon consent and agreement of County.

8.2 Additional Services. If the scope of the Program or the services required of PrgMgr materially expanded from the terms of this Agreement, any attachments and exhibits to this Agreement, any documents incorporated herein, and any written amendments or modifications of this Agreement, the PrgMgr Fee for such additional services shall be negotiated and subject to a written amendment to this Agreement by the PrgMgr and County.

8.3 Payment of PrgMgr Fee. County and PrgMgr shall develop, prior to any payments due to PrgMgr, a billing practice by which PrgMgr shall submit detailed invoices for payment. The Waller County Engineer shall review all invoices submitted by PrgMgr prior to payment. PrgMgr Fee shall be calculated at hourly rates not to exceed the amounts contained in Exhibit C.

8.4 Reimbursable Expenses. The Project Management Fee for PrgMgr's Services, as determined by the method described in Article 8.1 herein, includes out-of-pocket costs of PrgMgr for telephone calls (including long-distance and facsimile),

postage, cellular phone usage, photo printing, delivery services, parking, mileage at IRS rate and document printing. Travel expenses submitted for reimbursement must be incurred in accordance with County's travel policy. All expenses submitted by PrgMgr shall be subject to approval by County prior to reimbursement.

8.5 Time of Payment. Payment of fees and reimbursable expenses will be made in compliance with the Texas Prompt Payment Act, Tex. Prop. Code Ch. 28.

ARTICLE 9. DEFAULT AND REMEDIES

9.1 Default by PrgMgr. PrgMgr shall be in default under this Agreement if PrgMgr fails to perform any of its duties and obligations under this Agreement and does not cure or remedy such failure to perform within thirty (30) days after receipt of written notice from County with respect thereto; provided, however, that, if such failure to perform shall necessitate longer to cure than such thirty (30) day period, then such cure period may be extended for sixty (60) days or as is reasonably necessary to cure such failure to perform, as determined by the County, if PrgMgr commences such cure within thirty (30) days after receipt of written notice from County and thereafter proceeds diligently and in good faith to cure.

9.2 Remedies of County. Upon the occurrence of a default by PrgMgr under this Agreement, County may pursue any one or more of the following remedies, separately or concurrently or in any combination, without further notice or demand whatsoever:

9.2.1 County may terminate this Agreement by giving PrgMgr thirty (30) days advanced written notice of such termination, in which event this Agreement shall be terminated at the time designated by County in its notice of termination to PrgMgr, subject to the provisions of Article 9 of this Agreement.

9.2.2 With or without terminating this Agreement, County may bring an action against PrgMgr to recover from PrgMgr all damages, recoverable at law suffered, incurred, or sustained by County as a result of, by reason of or in connection with such default.

9.3 Default by County. County shall be in default under this Agreement if County fails to perform any of its duties and obligations under this Agreement and does not cure or remedy such failure to perform within thirty (30) days after receipt of written notice from PrgMgr with respect thereto; provided, however, that, if such failure to perform shall necessitate longer to cure than such thirty (30) day period, then such cure period shall be extended for such period of time as is reasonably necessary to cure such failure to perform if County commences such cure within thirty (30) days after receipt of written notice from PrgMgr and thereafter proceeds diligently and in good faith to cure.

9.4 Remedies of PrgMgr. Upon the occurrence of a default by County under this Agreement, PrgMgr may pursue any one or more of the following remedies, separately or concurrently or in a combination, without further notice or demand whatsoever:

9.4.1 PrgMgr may terminate this Agreement by giving County thirty (30) days advanced written notice of such termination, in which event this Agreement shall be terminated at the time designated by PrgMgr in its notice of termination to County.

9.4.2 With or without terminating this Agreement, PrgMgr may bring an action against County to recover from County all damages, recoverable at law, suffered, incurred, or sustained by PrgMgr as a result of, by reason of or in connection with such default.

9.5 Other Remedies. In the event of the occurrence of a default hereunder, the prevailing party shall, in addition to its other rights and remedies hereunder, have the right to recover from the party in default all reasonable costs and expenses incurred by the prevailing party in enforcing its rights and remedies hereunder, including reasonable attorneys' fees. The termination of this Agreement by either PrgMgr or County by reason of default by the other party shall not relieve either party of any of its duties and obligations theretofore accrued under this Agreement prior to the effective date of such termination.

ARTICLE 10. EXPIRATION, TERMINATION, SUSPENSION OR ABANDONMENT.

10.1 Terminating Events. The engagement of PrgMgr hereunder may be terminated upon the happening of any of the following events pursuant to the provisions described below:

10.1.1 Either County or PrgMgr defaults under this Agreement and the non-defaulting party elects to terminate this Agreement as provided in Article 9 hereof.

10.1.2 The giving of written notice from County in the event: (i) any receiver, trustee or custodian shall be appointed for all or any substantial part of the property or assets of PrgMgr; (ii) PrgMgr shall commence any voluntary proceeding under present or future federal bankruptcy laws or under any other bankruptcy, insolvency or other laws respecting debtor's rights; or (iii) an "order for relief" or other judgment or decree by any court of competent jurisdiction is entered against PrgMgr in any involuntary proceeding against PrgMgr under present or future federal bankruptcy laws or under any other bankruptcy, insolvency or other laws respecting debtor's rights, or any such involuntary proceeding shall be commenced against PrgMgr and shall continue for a period of ninety (90) days after commencement without dismissal.

10.1.3 The giving of written notice from PrgMgr in the event: (i) any receiver, trustee or custodian shall be appointed for all or any substantial part of the property or assets of County; (ii) County shall commence any voluntary proceeding under present or future federal bankruptcy laws or under any other bankruptcy, insolvency or other laws respecting debtor's rights; or (iii) an "order for relief" or other judgment or decree by any court of competent jurisdiction is entered against County in any involuntary proceeding against County under present or future federal bankruptcy laws or under any other bankruptcy, insolvency or other laws respecting debtor's rights, or any such involuntary proceeding shall be commenced against County and shall continue for a period of ninety (90) days after commencement without dismissal.

10.1.4 The giving of written notice from County that the Program is being either abandoned or suspended for more than three hundred sixty-five (365) consecutive days.

10.1.5 The giving of written notice from PrgMgr if the Program is suspended by County for more than ninety (90) consecutive days.

10.1.6 County may terminate this agreement, without cause, by providing PrgMgr thirty (30) days prior written notice.

10.2 PrgMgr's Obligations. Upon the expiration or earlier termination of this Agreement, PrgMgr shall promptly:

10.2.1 Upon request by County, deliver to County or such other person as County shall designate all materials, supplies, equipment, keys, contracts and documents, all books of account maintained pursuant to Article 7.1 hereof, and all records maintained pursuant to Article 7.2 hereof, pertaining to this Agreement and the Program.

10.2.2 Subject to PrgMgr's obtaining any consent of any third party required therefor, assign all existing contracts approved by County relating to the Program to County or such other person or entity as County shall designate. Any contract or agreement that PrgMgr negotiates on behalf of County that is subject to this paragraph shall contain a statement that prohibits such third party from unreasonably withholding the requisite consent.

10.2.3 Furnish all such information, take all such other action, and cooperate with County as County shall reasonably require in order to effectuate an orderly and systematic termination of PrgMgr's services, duties, obligations, and activities hereunder.

10.2.4 Within thirty (30) days after the expiration or termination of this Agreement, cause to be furnished to County a report similar in form and content to PrgMgr's monthly reports covering the period from the last previous monthly report to the date of expiration or termination of this Agreement.

10.2.5 Furnish a report of all outstanding orders for services, materials and supplies ordered by PrgMgr as a result of its obligations arising under this Agreement at the time of expiration or termination. Such report shall include the status of payment for such services, i.e., whether they have been charged to or paid by PrgMgr, and whether they have been charged to or paid by County. Such report shall be furnished no later than thirty days after the date of expiration or termination.

10.3 County's Obligations. Upon the expiration or earlier termination of this Agreement, County shall promptly:

10.3.1 Assume any contracts which may have been entered into by PrgMgr in its own name relating to the Program, provided, however, that County has specifically authorized PrgMgr to enter into such contract.

10.3.2 Pay the cost of all services, materials and supplies, if any, which may have been ordered by PrgMgr as a result of its obligations arising under this Agreement that has not been charged to or paid by PrgMgr and reimbursed under

this Agreement at the time of expiration or termination, but have since been paid for by PrgMgr and were included in the report submitted pursuant to Article 10.2.5; provided, however, that County actually receives such services, materials and supplies in a satisfactory manner or condition; provided further that demand for such payment is in a reasonable and timely manner.

10.4 Suspension. If the Program is suspended by County for more than thirty (30) consecutive days, PrgMgr shall be compensated for services prior to notice of such suspension. In the event the Program is resumed, the PrgMgr Fee shall be equitably adjusted by written amendment to this Agreement to provide for PrgMgr's expenses incurred in the interruption and resumption of its services.

ARTICLE 11. INSURANCE.

11.1 PrgMgr's Insurance Requirements. Throughout the term of this Agreement, PrgMgr shall carry and maintain in force the insurance described in Subsections 11.1.1 through 11.1.4, below.

11.1.1 Commercial General Liability Insurance (including protective liability coverage on operations of independent contractors engaged in construction, blanket contractual liability coverage, products liability coverage, and explosion, collapse and underground hazards coverage) for the benefit of PrgMgr, against claims for personal injury, bodily injury and property damage, with a limit of not less than One Million Dollars (\$1,000,000) in the event of personal injury or bodily injury to any number of persons or of damage to property arising out of any one occurrence, and not less than \$1,000,000 in the aggregate applicable to this Program.

11.1.2 Workers' compensation insurance covering all employees of PrgMgr employed in, on or about the Program in order to provide statutory benefits as required by the laws of the State of Texas.

11.1.3 Automobile Liability: \$300,000 combined single limit per accident for bodily injury and property damage. County shall be named as Additional Insured for this coverage.

11.1.4 Professional Liability: \$1,000,000 aggregate covering PrgMgr in connection with the services to be provided by PrgMgr under this Agreement.

11.1.5 PrgMgr shall, upon County's request, furnish County with appropriate certificates evidencing the insurance required to be maintained by PrgMgr hereunder.

ARTICLE 12. STANDARD OF CARE: LIABILITY: INDEMNITY.

12.1 Standard of Care. In the performance of its duties and obligations under this Agreement, PrgMgr shall, subject to budgetary constraints and limitations imposed by County on the Program, perform the Services with the professional skill and care ordinarily provided by competent engineers practicing in the same or similar locality and under the same or similar circumstances and professional license.

12.2 Limitations on Liability. Neither PrgMgr nor any agent or employee of PrgMgr shall have any liability to County for any reasonable mistakes or errors of judgment, for any reasonable mistakes of fact or of law, or for any act or omissions within the scope of the authority conferred upon PrgMgr by this Agreement; provided, however, that the foregoing shall not extend to losses, damages or expenses suffered or incurred by County if and to the extent the same are caused by any gross negligence or willful misconduct of PrgMgr or its agents or employees. County agrees that, to the fullest extent permitted by law, PrgMgr's total liability to County for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to the Project or this Agreement from any causes including, but not limited to, PrgMgr's negligence, errors, omissions, strict liability, or breach of contract and whether claimed directly or by way of contribution shall not exceed the total compensation received by PrgMgr under this Agreement.

12.3 Indemnity. PrgMgr shall, and PrgMgr does hereby agree to, indemnify County against, and hold and save County harmless from, any and all claims, demands, actions, causes of action, suits, liabilities, damages, losses, costs and expenses (including, without limitation, reasonable attorneys' fees and court costs incurred in enforcing this indemnity and otherwise) which County may suffer or incur, or which may be asserted against County, whether meritorious or not, to the extent caused by any misconduct of PrgMgr or its agents or employees. Such indemnity shall continue notwithstanding the expiration or earlier termination of this Agreement with respect to any occurrence preceding such expiration or termination. The foregoing notwithstanding, County does not waive any immunity to which it is statutorily entitled.

12.4 Relationship to Insurance In no event shall the indemnification provisions of Sections 12.3 above, diminish, affect, impede, or impair, in any manner whatsoever, the benefits to which County may be entitled under any insurance policy with respect to the Program required by this Agreement or otherwise, or under the terms of any waiver of any subrogation contained therein.

12.5 No Third-Party Beneficiaries. None of the duties and obligations of PrgMgr under this Agreement shall in any way or in any manner be deemed to create any liability of PrgMgr to, or any rights in, any person or entity other than County.

12.6 Independent Contractors. No person who shall be engaged as an independent contractor by either County or PrgMgr, or both, shall be considered an employee, servant, agent, or other person for whom either County or PrgMgr (as the case may be) is responsible for the purposes of Indemnifications in the foregoing Sections of this Article 12.

ARTICLE 13. REPRESENTATIONS AND WARRANTIES.

13.1 Of County. County represents and warrants to PrgMgr that: (i) County is a public body corporate and politic, duly organized, validly existing and in good standing under the laws of the State of Texas, is qualified to transact business in the State of Texas, and has the full and complete right, power and authority to enter into this Agreement and perform County's duties and obligations under this Agreement in accordance with the terms and conditions of this Agreement; and (ii) County is the true and lawful County of the Program.

13.2 Of PrgMgr. PrgMgr represents and warrants to County that: (i) PrgMgr is a corporation, duly organized, validly existing and in good standing under the laws of the State of Texas, is qualified to transact business in the State of Texas, and has the full and complete right, power and authority to enter into this Agreement and perform PrgMgr's duties and obligations under this Agreement in accordance with the terms and conditions of this Agreement; and (ii) PrgMgr has obtained or will obtain all necessary licenses and permits which are required for PrgMgr to perform PrgMgr's Services pursuant to this Agreement.

13.2.1 PrgMgr represents to County that: (1) PrgMgr possesses the skill and knowledge ordinarily possessed by well-informed members of its trade or profession and PrgMgr will use its best efforts to ensure that the Services provided under this Agreement will be performed, delivered, and conducted in accordance with the industry Standard of Care, (2) PrgMgr will use its best efforts to perform the Program in an expeditious and economical manner consistent with the interests of County, and (3) following the date of acceptance of this Agreement, the Services provided by PrgMgr to County will conform to the representations contained in this Agreement, including all attachments, schedules and exhibits. All warranties provided by PrgMgr in this Agreement shall be cumulative, shall be deemed consistent and not in conflict, are intended to be given full force and effect and to be interpreted expansively to give the broadest warranty protection to County.

13.2.2 PrgMgr represents that the Program shall be completed for an amount not to exceed the proposed Project Management Fee.

ARTICLE 14. GENERAL PROVISIONS.

14.1 Relationship Between Parties. The relationship of the parties shall be limited to the Program. Nothing herein shall be deemed to authorize PrgMgr to act as the general agent of County.

14.2 Notices. Whenever any notice, demand or request is required or permitted under this Agreement, such notice, demand or request shall be in writing and shall be delivered by hand, or be sent by nationally-recognized commercial courier for next business day delivery, to the addresses set forth below or to such other addresses as are specified by written notice given in accordance herewith:

COUNTY:	Waller County Engineering Department Attention: County Engineer 425 FM 1488 Hempstead, Texas 77445
Copy to:	Waller County Attention: County Judge 425 FM 1488, Suite 106 Hempstead, Texas 77445
PROJECT MANAGER:	LJA Engineering, Inc. 1904 West Grand Parkway North, Suite 100 Katy, Texas 77449

All notices, demands or requests delivered by hand shall be deemed given upon the date so delivered; those given by commercial courier as hereinabove provided shall be deemed given on the date of deposit with the commercial courier. Nonetheless, the time period, if any, in which a response to any notice, demand or request must be given shall commence to run from the date of receipt of the notice, demand or request by the addressee thereof. Any notice, demand or request not received because of changed address of which no notice was given as hereinabove provided or because of refusal to accept delivery shall be deemed received by the party to whom addressed on the first calendar day after deposit with commercial courier.

14.3 Assignment: Binding Effect. The rights of the parties under this Agreement are personal to the parties and may not be assigned without prior written consent of the other party, which consent shall not be unreasonably withheld; This Agreement shall be binding upon and enforceable against, and shall inure to the benefit of, the parties hereto and their respective legal representatives, successors and permitted assigns.

14.4 Authorized representatives. Any consent, approval, authorization, or other action required or permitted to be given or taken under this Agreement by County or PrgMgr, as the case may be, shall be given or taken by one or more of the authorized representatives of each. Any party hereto may from time to time designate authorized representatives to the other party hereto. The written statements and representations of any authorized representative of County or PrgMgr shall be binding upon the party for whom such person is an authorized representative, and the other party hereto shall have no obligation or duty whatsoever to inquire into the authority of any such representative to take any action which he proposes to take.

14.5 Headings. The use of headings, captions and numbers in this Agreement is solely for the convenience of identifying and indexing the various provisions in this Agreement and shall in no event be considered otherwise in construing or interpreting any provision in this Agreement.

14.6 Exhibits, Attachments and Schedules. Each and every exhibit, attachment and schedule referred to or otherwise mentioned in this Agreement is attached to this Agreement and is and shall be construed to be made a part of this Agreement by such reference or other mention at each point at which such reference or other mention occurs, in the same manner and with the same effect as if each exhibit were set forth verbatim every time it is referred to or otherwise mentioned.

14.7 Defined Terms. Capitalized terms used in this Agreement shall have the meanings ascribed to them at the point where first defined, irrespective of where their use occurs, with the same effect as if the definitions of such terms were set forth in full and at length every time such terms are used.

14.8 Pronouns. Wherever appropriate in this Agreement, personal pronouns shall be deemed to include the other genders and the singular to include the plural.

14.9 Severability. If any term, covenant, condition or provision of this Agreement, or the application thereof to any person or circumstance, shall ever be held to be invalid or unenforceable, then in each such event the remainder of this Agreement or the application of such term, covenant, condition or provision to any other person or any

other circumstance (other than those as to which it shall be invalid or unenforceable) shall not be thereby affected, and each term, covenant, condition and provision hereof shall remain valid and enforceable to the fullest extent permitted by law.

14.10 Non-Waiver. Failure by either party to complain of any action, non-action or default of the other party shall not constitute a waiver of any aggrieved party's rights hereunder. Waiver by either party of any right arising from any default of the other party shall not constitute a waiver of any other right arising from a subsequent default of the same obligation or for any other default, past, present, or future.

14.11 Rights Cumulative. All rights, remedies, powers, and privileges conferred under this Agreement on the parties shall be cumulative of and in addition to, but not restrictive of or in lieu of, those conferred by law.

14.12 Time of Essence. Time is of the essence of this Agreement, it being acknowledged that PrgMgr shall perform the services as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer.

14.13 Applicable Law. This Agreement shall be governed by, construed under, and interpreted and enforced in accordance with the laws of the State of Texas. Venue for any action regarding this agreement shall lie in Waller County, Texas and/or the United States District Court, Southern District of Texas, Houston Division. Notwithstanding any provision of this Agreement to the contrary, in no event shall either party be liable to the other for consequential, incidental, punitive, special, or exemplary damages, including lost revenues, profits, delays, or other economic loss arising from any cause including breach of warranty, breach of contract, tort, strict liability or any other cause whatsoever. To the extent permitted by law, any statutory remedies that are inconsistent with this provision of the Agreement are waived.

14.14 Entire Agreement. This Agreement, including Exhibits A, B & C contains the entire agreement of County and PrgMgr with respect to the engagement of PrgMgr as the PrgMgr for the Program, and all representations, warranties, inducements, promises or agreements, oral or otherwise, between the parties not embodied in this Agreement shall be of no force or effect.

14.15 Modifications. This Agreement shall not be modified or amended in any respect except by a written agreement executed by County and PrgMgr in the same manner as this Agreement is executed.

14.16 Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all of such counterparts together shall constitute one and the same instrument.

14.17 Certain State Law Requirements for Contracts. For purposes of section 2252.152, 2271.002, and 2274.002, Texas Government Code, as amended, Contractor hereby verifies that Contractor and any parent company, wholly owned subsidiary, majority-owned subsidiary, and affiliate:

14.17.1 Unless affirmatively declared by the United States government to

be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization, is not identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 806.051, 807.051, or 2252.153 of the Texas Government Code.

14.17.2. If employing ten (10) or more full-time employees and this Agreement has a value of \$100,000.00 or more, Contractor does not boycott Israel and is authorized to agree in such contracts not to boycott Israel during the term of such contracts. "Boycott Israel" has the meaning provided in section 808.001 of the Texas Government Code.

14.17.3 If employing ten (10) or more full-time employees and this Agreement has a value of \$100,000.00 or more, Contractor does not boycott energy companies and is authorized to agree in such contracts not to boycott energy companies during the term of such contracts. "Boycott energy company" has the meaning provided in section 809.001 of the Texas Government Code.

14.17.4 If employing ten (10) or more full-time employees and this Agreement has a value of \$100,000.00 or more, Contractor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and is authorized to agree in such contracts not to discriminate against a firearm entity or firearm trade association during the term of such contracts. "Discriminate against a firearm entity or firearm trade association" has the meaning provided in section 2274.001(3) of the Texas Government Code. "Firearm entity" and "firearm trade association" have the meanings provided in section 2274.001(6) and (7) of the Texas Government Code.

BY ACCEPTANCE OF AGREEMENT, CONTRACTOR ACKNOWLEDGES THAT THE COUNTY IS OPPOSED TO HUMAN TRAFFICKING AND THAT NO COUNTY FUNDS WILL BE USED IN SUPPORT OF SERVICES OR ACTIVITIES THAT VIOLATE HUMAN TRAFFICKING LAWS.

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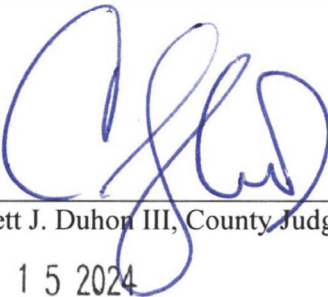
IN WITNESS WHEREOF, County and PrgMgr have caused their respective duly authorized representatives to execute, seal and deliver this Agreement, all as of the day and year first above written.

COUNTY:

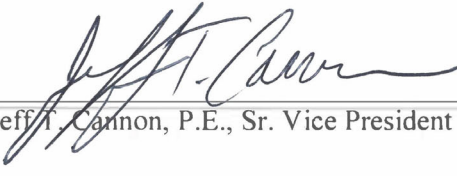
PrgMgr:

WALLER COUNTY

LJA ENGINEERING, INC.


Carbett J. Duhon III, County Judge
MAY 15 2024

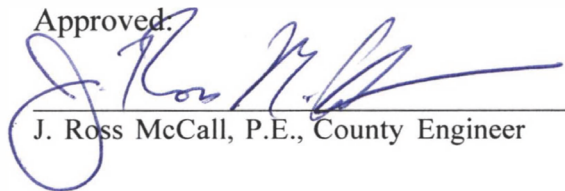
Date


Jeff H. Cannon, P.E., Sr. Vice President
5/22/2025

Date

ATTEST:


Debbie Hollan, County Clerk

Approved.

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

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in an amount not to exceed \$10,000,000.00 to accomplish and pay the obligation of Waller County in the foregoing matter.

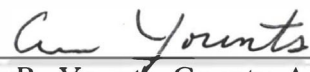

Alan R. Younts, County Auditor

Exhibit A

Project Number	Owner	Road	From	To	Type of Improvement	Length (mi)	Description	Precinct
1	County	Morton Road	FM 2855	Pitts Road	Capacity	3	Widen from 2 to 4 lanes with median, sidewalks, and intersection improvements	4
2	County	Joseph Road	Fields Store Road	Kickapoo Road	Capacity	2.5	Widen from 2 to 3 lanes with center turn lane and intersection improvements	2
3	County	Schlipf Road	Morton Road	US 90	Capacity	2.1	New roadway (4 lanes) with median and sidewalks	4
4	County	Clay Road	FM 2855	Waller Cty Line	Capacity	3	Widen from 2 to 4 lanes with median, sidewalks, and intersection improvements	3 & 4
5	County	Bartlett Road	Franz Road	Clay Road	Capacity	1.7	New roadway (4 lanes) with median and sidewalks	4
6	County	Stockdick Road	FM 2855	Schlipf Road	Capacity	1	Widen from 2 to 4 lanes with median, sidewalks, and intersection improvements	3
7	County	Cochran Road	US 290 (Bus)	Brumlow Road	Capacity	1	Widen from 2 to 3 lanes with CTL and intersection improvements	1 & 3
11	County	Buller Road	Garrett Road	FM 1458	Safety	0.25	ReAlign intersection and provide signage and pavement markings	1
12	County	Adams Flat Road	FM 359	Wilson Road	Safety	1.72	Mill & Overlay - 2 lane road	3
13	County	Morrison Road	FM 362	Pattison Road	Safety	3	Mill & Overlay - 2 lane road	3
14	County	Cedar Creek Road	Double Culvert Road	SH 6	Safety	0.94	Mill & Overlay - 2 lane road	1
15	County	Double Culvert Road	FM1736	Cedar Creek Road	Safety	3.3	Mill & Overlay - 2 lane road	1
16	County	Robichaux Road	Garrett Road	FM 1458	Safety	2.5	Mill & Overlay - 2 lane road	1
17	County	Neuman Road	FM 362	Depot Street	Safety	3.8	Mill & Overlay - 2 lane road	4
18	County	Mayer Road	FM 1488	FM 362	Safety	2.5	Mill & Overlay - 2 lane road	2
19	County	Penick/Mathis Road	Betka Road	Hebert Road	Safety	7	Mill & Overlay - 2 lane road	2 & 3
20	County	N. Reids Prarie Road	Maverick Lane	Lake Road	Safety (Bridge)	N/A	Bridge maintenance	2
21	County	Kyle Drive	N Reids Prarie Road	Royal Oak Drive	Safety (Bridge)	N/A	Bridge maintenance	2
22	County	Riley Road	Kyle Drive	Walnut Ridge Drive	Safety (Bridge)	N/A	Bridge maintenance	2
23	County	Riley Road	Walnut Ridge Drive	Riley Road	Safety (Bridge)	N/A	Bridge maintenance	2
24	County	Bowler at Kyle Roads	N/A	N/A	Safety	Intersection	Additional signage, striping, curb radii, and lighting.	2
25	County	Wyatt Chapel Road at FM 1488	N/A	N/A	Safety	Intersection	Decel lane on FM 1488 w/additonal signage/pavement markings	1
26	County	Old Houston Hwy at Blinka Road	N/A	N/A	Safety	Intersection	Additional signage, striping, curb radii, and lighting.	2 & 3
27	County	Riley Road at Stonebridge Pkwy	N/A	N/A	Safety	Intersection	Additional signage, striping, and lighting.	2
28	County	Hegar Road at Magnolia Road	N/A	N/A	Safety	Intersection	Install overhead flashing beacon, signage, striping, and rumble strips	2
29	County	Wilson Road at FM 529/362	N/A	N/A	Safety	Intersection	Add flashing chevrons, signal cabinet relocation, traffic signal warrant, and guardrail	3
30	County	Morrison Road at FM 529/2855	N/A	N/A	Safety	Intersection	Install overhead flashing beacon, signage, striping, and widen shoulder/decel lane	3
40	County	Partnership Projects	N/A	N/A	Capacity/Safety	N/A	Improve mobility in County	1
41	County	Partnership Projects	N/A	N/A	Capacity/Safety	N/A	Improve mobility in County	2
42	County	Partnership Projects	N/A	N/A	Capacity/Safety	N/A	Improve mobility in County	3
43	County	Partnership Projects	N/A	N/A	Capacity/Safety	N/A	Improve mobility in County	4

Exhibit B

2023 Mobility Bond Program

Waller County

Services provided by Program Manager

All services provided by the Program Manager (PrgMgr) shall be under the direct supervision of the County Engineer. The PrgMgr may provide additional services not specifically listed below at the request of the County Engineer.

Project Assessment/Organization

- PrgMgr will schedule regular meetings with Court members and County Engineer to discuss projects and status. Initial meetings will be to discuss County goals for the projects and the overall program.
- PrgMgr will review the program projects, determine potential risks for each project, and develop a schedule for each project.
- PrgMgr will provide a program-wide schedule, inclusive of all individual project schedules that will include procurement and approval time. This document will be used in a second meeting with Court members and County Engineer to discuss and finalize overall program organization.

Project Scoping

The PrgMgr will prepare a preliminary project scope which will document and describe in detail the basic elements for the program. The scope will clearly define the engineering Design Consultant's services. PrgMgr will provide information including:

- Establish the Project Limits
- Typical Sections
- Design criteria
- Specific roadway or structural design issues
- Traffic considerations
- Hydraulic considerations
- Environmental permitting issues
- ROW requirements
- Utility Coordination requirements
- Provide preliminary construction cost estimate
- Provide preliminary design and construction schedule
- Provide preliminary scope for Engineering Consultant's

This scope will serve as a starting point for Design Consultant negotiations.

Engineering Design Consultant Negotiations

- The PrgMgr will provide a preliminary scope of services and schedule to the Design Consultant.
- The PrgMgr will review and provide input to County on the fee proposals for each Design Consultant.
- The PrgMgr will provide a recommendation to the Court members and County Engineer for acceptance or rejection of Design Consultant's fee proposal.
- If accepted by the County, the PrgMgr will provide to the County Engineer the proposal needed for the County Attorney to prepare an agreement.

Project Documentation

The PrgMgr will utilize software approved by the County to document the progress of the project including:

- Coordination and communication,
- Monthly progress reporting,
- Contract administration,
- Invoicing,
- And document filing. Documents should be filed according to County Guidelines.

The PrgMgr and County Engineer will work together to maintain and present a consolidated program-wide schedule which will be updated monthly. The schedule will include the original planned schedule and the updated schedule for each project.

Project Kick-Off Meeting

The PrgMgr will schedule and conduct a kick-off meeting with each Design Consultant. The purpose of this meeting will be to ensure that the Design Consultant and the PrgMgr have a thorough understanding of the project scope, issues, deliverables, schedule, and procedures that will be used for the Project.

Professional Services Procurement Services

The PrgMgr will provide the following professional services procurement services:

- Identify the professional services that will be needed for the duration of the program including environmental, surveying, and traffic engineering.
- Facilitate the preparation of a requests for qualifications for various professional services in conjunction with County legal.
- Manage selection process of professional services including issuing of documentation, if any, conducting informational meetings, and advertisements.
- In consultation with County Engineer, oversee selection of professional for each project.

Design Consultant Management

PrgMgr's responsibility for the Preliminary Engineering Report (PER):

- Each Design Consultant will use the information from the executed contract and Summary of Design Process to prepare a PER.
- The PrgMgr will prepare a PER template to be distributed to the Design Consultants
- The PER should identify constraints, utility conflicts, and ROW requirements.
- Prior to submitting the PER, the Design Consultant will present the PER information to the County and PrgMgr.
- The PrgMgr will review all submitted PERs, including the 30% submitted plans and provide review comments back to the engineering consultants within a two week period.

Plans, Specification and Estimate (PS&E)

The preparation of PS&E will begin once each PER has been approved by the County Engineer. Once the PS&E phase has begun, the PrgMgr will oversee, coordinate, and monitor the Design Consultant work relative to the contract requirements.

The PrgMgr will review the PS&E at phased milestones (typically 30, 60, 90, 95, and 100%) submittals. Each review will include all appropriate disciplines, focusing on the consistency in design, compliance with the Summary of Design Process, program design criteria, specifications, program standard bid item list, and program design standards.

- The PrgMgr will review each design submittal and provide comments within two weeks of submission.
- The PrgMgr will facilitate a comment resolution meeting, if needed to discuss and resolve comments before advancing to the next phase of PS&E.
- The PrgMgr will utilize Bluebeam for any submittal reviews requested to be performed by the County.
- If necessary, the PrgMgr will export the comment/response matrix and upload to the program document control system.
- The PrgMgr will facilitate a monthly production meeting with all Design Consultant's and individual meetings with each Design Consultant to discuss and evaluate the Design Consultant's progress against the approved schedule.
- Each Design Consultant will be expected to report on progress, identify project issues, and bring potential solutions to the meeting.
- The PrgMgr will maintain the program's schedule.
- The PrgMgr will assist the consultants to ensure that schedules are met.

At the request of the County Engineer the PrgMgr will assist the County with Community Involvement meetings. Supporting documentation and exhibits will be

prepared by the Design Consultants.

Invoice Review

As directed by the County and PrgMgr, the Design Consultant will submit invoices either directly into the program's document control system or to the PrgMgr for processing. The PrgMgr will review and approve or comment within 5 days of receipt.

Utility Coordination

The PrgMgr will prioritize the needs of multiple projects on a program basis. The PrgMgr will:

- Prepare for and participate in a program-wide presentation to the utility and pipeline companies.
- The program-wide utility coordination meeting will be scheduled and facilitated by the PrgMgr with the County Engineer presenting the information.
- Assist in identifying all major utilities within each project's project limits using available information.
- The PrgMgr will distribute this information to the applicable Design Consultant for their use.
- The Design Consultant will be responsible for verifying all utilities and discovering any additional utilities within their project limits.
- Actual conflict identification shall occur at the start of the PS&E preparation. The PrgMgr will meet with the utility companies as necessary to discuss the project schedule, utility field verification, and to address any concerns associated with the project.
- The PrgMgr will monitor, coordinate, and report on the status of the utility coordination performed by the Design Consultants.
- The PrgMgr will use an approved document control system and standard reporting spreadsheets to report progress.
- The PrgMgr will lead in expediting utility adjustments/relocations and conflict resolution before and during construction.
- The PrgMgr will work closely with the County's ROW acquisition firm to coordinate the utility schedule milestone dates to correlate with the ROW acquisition, design, letting, and construction dates.
- If the County does not have a ROW acquisition firm, the PrgMgr will provide ROW acquisition services.
- The PrgMgr will coordinate with the County to facilitate agreement preparation. All pipeline and utility adjustment agreements will be prepared by the County Attorney using Exhibits prepared by the Design Consultants and/or pipeline and utility companies. Exhibits will be submitted by the PrgMgr using the approved document control system.
- The PrgMgr will continue to monitor the coordination of utility and pipeline relocations through the construction phase.

ROW Mapping and Acquisition

The PrgMgr will assist the County Engineer with the management of the ROW acquisition phase as needed. The PrgMgr will:

- The PrgMgr will monitor, coordinate, and report on the status of the acquisition activities performed by the County's property acquisition firm, or if performed by the PrgMgr.
- The PrgMgr will coordinate with the County to facilitate agreement preparation. This includes: Temporary Construction Easements (TCEs), Right of Entries (ROE), etc.
- The PrgMgr will coordinate with the Design Consultant to provide survey files (the format will be as outlined by the County Engineer) for inclusion in the County GIS appropriate layer.
- The PrgMgr will use an approved document control system for submission of survey and acquisition documents (PDFs, CAD files, and Google Earth files).

Environmental Coordination

The PrgMgr will coordinate with the Environmental Consultants regarding any environmental activities on each project within the program.

Bid and Construction Phase Services

The PrgMgr will provide the following bid and construction phase services:

- Facilitate the delivery of bid documents by the Design Consultant to the County Purchasing Department.
- Bid items are to be coordinated with the County standard bid item list.
- Attend the Pre-Bid Meeting.
- Facilitate the preparation of Addenda by the Design Consultant for distribution by the County Purchasing Department.
- Prepare the bid tabulation for each project.
- Conduct a Pre-construction Meeting to be facilitated by the PrgMgr Construction Manager.

List of Deliverables

The following deliverables will be prepared by the PrgMgr and submitted to the County as part of the program:

- Preliminary scope of services for each project.
- Program-wide CPM schedule updated each month.
- Project Status Report updated each month.
- Preliminary Engineering Report template.
- Facilitate the delivery of a complete Project including Design, ROW, Environmental Permits, Utilities Cleared, and approval of other agencies (TxDOT, City, MUD, LID, Etc.)
- And all other tasks as assigned.

**Exhibit C
Page 1**

LJA Engineering, Inc.					
SPECIFIED RATE TABLE					
DIRECT LABOR					
LABOR/STAFF CLASSIFICATION	HOURLY CONTRACT RATE YEARS 1	HOURLY CONTRACT RATE YEARS 2	HOURLY CONTRACT RATE YEARS 3	HOURLY CONTRACT RATE YEARS 4	HOURLY CONTRACT RATE YEARS 5
Project Manager	\$350.42	\$357.42	\$364.57	\$371.86	\$379.30
Deputy Project Manager	\$328.52	\$335.09	\$341.79	\$348.62	\$355.60
Technical Advisor - Senior	\$453.66	\$462.74	\$471.99	\$481.43	\$491.06
Quality Manager	\$250.30	\$255.30	\$260.41	\$265.62	\$270.93
Engineer (Senior)	\$297.23	\$303.17	\$309.24	\$315.42	\$321.73
Engineer (Project) - Senior	\$250.30	\$255.30	\$260.41	\$265.62	\$270.93
Engineer (Project)	\$234.65	\$239.35	\$244.13	\$249.02	\$254.00
Engineer (Design)	\$203.37	\$207.43	\$211.58	\$215.81	\$220.13
Engineer-In-Training II	\$140.79	\$143.61	\$146.48	\$149.41	\$152.40
Engineer-In-Training I	\$109.51	\$111.70	\$113.93	\$116.21	\$118.53
Engineer Technician - Senior	\$140.79	\$143.61	\$146.48	\$149.41	\$152.40
Engineer Technician	\$80.56	\$82.18	\$83.82	\$85.50	\$87.21
Engineer Technician - Junior	\$68.83	\$70.21	\$71.61	\$73.04	\$74.51
CADD Operator - Senior	\$125.15	\$127.65	\$130.20	\$132.81	\$135.47
CADD Operator	\$80.56	\$82.18	\$83.82	\$85.50	\$87.21
CADD Operator - Junior	\$68.83	\$70.21	\$71.61	\$73.04	\$74.51
Technical Coordinator II	\$203.37	\$207.43	\$211.58	\$215.81	\$220.13
Technical Coordinator II	\$172.08	\$175.52	\$179.03	\$182.61	\$186.26
Environmental Specialist - Senior	\$237.78	\$242.54	\$247.39	\$252.34	\$257.38
Inspector (Structural) - Senior	\$175.21	\$178.71	\$182.29	\$185.93	\$189.65
Construction Superintendent	\$190.85	\$194.67	\$198.56	\$202.53	\$206.58
Construction Inspector IV	\$156.44	\$159.56	\$162.76	\$166.01	\$169.33
Construction Inspector III	\$140.79	\$143.61	\$146.48	\$149.41	\$152.40
Construction Inspector II	\$118.89	\$121.27	\$123.69	\$126.17	\$128.69
Construction Inspector I	\$100.12	\$102.12	\$104.16	\$106.25	\$108.37
Records Keeper - Senior	\$150.18	\$153.18	\$156.25	\$159.37	\$162.56
Records Keeper	\$115.76	\$118.08	\$120.44	\$122.85	\$125.31
Environmental Inspector	\$143.92	\$146.80	\$149.74	\$152.73	\$155.78
Project Control Specialist - Senior	\$172.08	\$175.52	\$179.03	\$182.61	\$186.26
Project Control Specialist	\$125.15	\$127.65	\$130.20	\$132.81	\$135.47
Utilities Coordinator - Senior	\$250.30	\$255.30	\$260.41	\$265.62	\$270.93
Utilities Coordinator	\$172.08	\$175.52	\$179.03	\$182.61	\$186.26
ROW Project Manager	\$269.07	\$274.45	\$279.94	\$285.54	\$291.25
Assistant Project Manager	\$181.47	\$185.10	\$188.80	\$192.57	\$196.42
ROW Senior Agent	\$162.69	\$165.95	\$169.27	\$172.65	\$176.10
ROW Agent	\$131.41	\$134.03	\$136.72	\$139.45	\$142.24
Senior ROW Technician	\$118.89	\$121.27	\$123.69	\$126.17	\$128.69
ROW Technician	\$84.48	\$86.16	\$87.89	\$89.65	\$91.44
Archaeological technician	\$62.57	\$63.83	\$65.10	\$66.40	\$67.73
Ecologist	\$65.70	\$67.02	\$68.36	\$69.72	\$71.12
Environmental Editor	\$93.02	\$94.88	\$96.77	\$98.71	\$100.68
Environmental Specialist	\$67.89	\$69.25	\$70.64	\$72.05	\$73.49
Environmental Field Leader	\$99.74	\$101.74	\$103.77	\$105.85	\$107.97
Environmental Field Technician	\$77.72	\$79.27	\$80.86	\$82.47	\$84.12
Geologist	\$77.22	\$78.76	\$80.34	\$81.94	\$83.58
Environmental Principal Investigator	\$111.16	\$113.39	\$115.65	\$117.97	\$120.33
Project Coordinator I	\$82.75	\$84.41	\$86.10	\$87.82	\$89.58
Project Coordinator II	\$104.50	\$106.59	\$108.72	\$110.90	\$113.11
Project Coordinator III	\$139.70	\$142.49	\$145.34	\$148.25	\$151.21
Environmental Project Director	\$229.05	\$233.63	\$238.31	\$243.07	\$247.93
Environmental Project Leader	\$109.22	\$111.41	\$113.64	\$115.91	\$118.23
Public Relations Coordinator	\$96.87	\$98.80	\$100.78	\$102.79	\$104.85
Sr. Ecologist	\$81.38	\$83.01	\$84.67	\$86.36	\$88.09
Sr. Environmental Manager	\$163.88	\$167.16	\$170.50	\$173.91	\$177.39
Project Control Specialist	\$125.15	\$127.65	\$130.20	\$132.81	\$135.47
Records Keeper - Senior	\$140.79	\$143.61	\$146.48	\$149.41	\$152.40
Records Keeper	\$109.51	\$111.70	\$113.93	\$116.21	\$118.53
Scheduler - Senior	\$281.58	\$287.22	\$292.96	\$298.82	\$304.80
Scheduler IV	\$215.88	\$220.20	\$224.60	\$229.10	\$233.68
Scheduler III	\$156.44	\$159.56	\$162.76	\$166.01	\$169.33
Scheduler I/II	\$125.15	\$127.65	\$130.20	\$132.81	\$135.47
GIS Director	\$209.62	\$213.82	\$218.09	\$222.45	\$226.90
GIS Manager	\$140.79	\$143.61	\$146.48	\$149.41	\$152.40
GIS Database Administrator	\$168.95	\$172.33	\$175.78	\$179.29	\$182.88
GIS Analyst	\$90.73	\$92.55	\$94.40	\$96.29	\$98.21
Administrative/Clerical	\$109.51	\$111.70	\$113.93	\$116.21	\$118.53
*2.00% escalation is effective on the first day of the month following the beginning of EACH year from the date of contract execution.					
Contract rates include labor, overhead, and profit.					
All rates are negotiated rates and are not subject to change or adjustment.					
Specified Rate Payment Basis - Contract rates to be billed. Documentation of hours must be maintained and is subject to audit.					
Note: Any direct labor, unit cost, or other direct expense classification included in the contract, but not in a work authorization, is not eligible for payment under that work authorization.					

Exhibit C

Page 2

OTHER DIRECT EXPENSES			
SERVICES TO BE PROVIDED	UNIT	FIXED COST	MAXIMUM COST
Travel			
Mileage	mile	Current State Rate	
Lodging/Hotel - Taxes and Fees	day/person		\$45.00
Lodging/Hotel (Taxes/fees not included)	day/person		Current State Rate
Meals (Excluding alcohol & tips) (Overnight stay required)	day/person	\$80.00	
Air Travel - In State - 2+ Wks Notice (Coach)	Rd Trip/person		\$530.00
Air Travel - In State - Short Notice (Coach)	Rd Trip/person		\$950.00
Parking	day		\$30.00
Rental Car (Includes taxes and fees; Insurance costs will not be reimbursed)	day		\$100.00
Rental Car Fuel	gallon		\$5.00
Taxi/Cab fare (Includes Rideshare)	each/person		\$40.00
Toll Charges	day		\$50.00
Administrative			
USB Flashdrive (up to 32 GB)	each	\$10.00	
Standard Postage	letter	Current Postal Rate	
Photocopies B/W (11" X 17")	each	\$0.25	
Photocopies B/W (8 1/2" X 11")	each	\$0.15	
Photocopies Color (11" X 17")	each	\$1.25	
Photocopies Color (8 1/2" X 11")	each	\$1.00	
Certified Letter Return Receipt	each		Current Postal Rate
Overnight Mail - letter size	each		Current Postal Rate
Overnight Mail - oversized box	each		\$100.00
Courier Services	each		\$45.00
For Cost Plus Fixed Fee, Specified Rate, and Unit Cost - Fixed cost items to be billed at the fixed cost rate. Documentation, such as a usage log, must be maintained for audit purposes, and may be required to be submitted as a basis for reimbursement. For items with a maximum cost, actual cost to be billed not to exceed the maximum shown. Expenses shown at a Current State Rate are billed at the rates that are in effect at the time that the expense is incurred. Itemized receipts must be maintained for audit purposes, and may be required to be submitted as a basis for reimbursement. For Lump Sum - Documentation is not required. Invoicing is paid according to the Table of Deliverables, and it includes labor, unit costs and other direct expenses.			

**SUBDIVISION DEVELOPMENT
AGREEMENT BETWEEN WALLER
COUNTY, TEXAS AND TERRA PRIMA LTD.
FOR RIVERWOOD FARMS**

This Subdivision Development Agreement with attached exhibits (“Agreement”) is entered into by and between Waller County, Texas (“County”), a political subdivision of the State of Texas, and Terra Prima Ltd., a Texas limited partnership (“Developer”), a Texas limited liability company, for Riverwood Farms (the “Subdivision”).

WHEREAS, Developer has purchased real property in Waller County, Texas, which is more particularly described in Exhibit A and which will be developed into the Riverwood Farms (“Developer’s Property”); and

WHEREAS, Developer desires to develop the property in accordance with the uses, layout, configuration, lot sizes, lot widths, landscaping, traffic circulation patterns, etc. detailed in the attached Plan of Development (Exhibit B) and General Land Plan (Exhibit C) with the approved variances (Exhibit D); and

WHEREAS, County finds that subdivision development agreements are an appropriate way of providing for the responsible construction of appropriate and necessary infrastructure, encouraging orderly growth, and promoting the welfare of residents in the County; and

WHEREAS, County desires that the project be developed on the Developer’s Property and expects to receive a benefit from the development; and

WHEREAS, in exchange for the approval of certain variances needed to facilitate the development of Developer’s Property, Developer agrees to complete the development subject to certain construction and development standards as set forth herein.

IN CONSIDERATION of the mutual covenants and promises set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **PURPOSE.** The parties desire to coordinate the development of certain aspects of Developer’s Property as detailed in Exhibits A, B, C and D. Developer agrees to comply with the terms of this Agreement and its attached exhibits while developing Developer’s Property.

2. **ASSIGNMENT.** The parties acknowledge that rights and obligations under this Agreement are intended to facilitate the development of Developer's Property in accordance with the terms of this Agreement and its exhibits. While Developer and its Affiliate, their contractors and subcontractors will be the primary actor in grading and laying out the lots, this Agreement is not intended to prevent the construction of single-family homes and their appurtenant infrastructure by a variety of homebuilders who may purchase lots from Developer, as long as construction complies with the terms of this Agreement. Assignment of this Agreement to a different developer or other person or entity shall require the written agreement of County, which will not be unreasonably withheld. For the purposes of this Section, the term "Affiliate" means (a) an entity that directly or indirectly controls, is controlled by or is under common control with Developer, or (b) an entity at least five percent of whose economic interest is owned by Developer or an entity that directly or indirectly controls, is controlled by or is under common control with Developer; and the term "control" means the power to direct the management of such entity through voting rights, ownership or contractual obligations.
3. **AMENDMENTS AND WAIVERS.** Amendments to this Agreement, including to any exhibits, must be in writing and signed by both parties. Verbal amendments or deviations from the requirements herein are not effective or binding. Any failure by a party to insist upon strict performance by the other party of any provision of this Agreement will not, regardless of length of time during which that failure continues, be deemed a waiver of that party's right to insist upon strict compliance with all terms of this Agreement. Any enforceable waiver of a provision of this Agreement must be in writing and signed by both parties, and such waiver shall only be effective as to the specific default and the specific time period set forth in the waiver. A written waiver will not constitute a waiver of any subsequent default or right to require performance of the same or any other provision of this Agreement in the future.
4. **COVENANT RUNNING WITH THE LAND.** This Agreement shall constitute a covenant that runs with the land and is binding on future owners of Developer's Property. A copy of this Agreement shall be recorded in the Official Public Records of Waller County, Texas. This Agreement is not intended to be binding upon, or create any encumbrance to title as to, any ultimate consumer who purchases a fully developed and

improved lot within the Property.

5. **DEFAULT.** No party shall be deemed in default of any provision of this Agreement until the expiration of thirty (30) days following the receipt of notice of default from the other party, during which time the defaulting party may cure the default. Absent force majeure or a written extension of the cure period signed by both parties, if the default is not cured within the thirty-day cure period, the non-defaulting party may pursue all available legal and equitable remedies, including specific performance. All remedies will be cumulative, and the pursuit of one remedy will not constitute an election of remedies or waiver of the right to pursue other available remedies. In addition to other remedies, County may withhold acceptance of roads within the Subdivision for County maintenance for non-compliance with this Agreement.
6. **NOTICES.** All notices for this Agreement shall be in writing and may be effected by sending notice by registered or certified mail, return receipt requested, to the addresses below. Notice shall be deemed given three (3) business days after deposited with the United States Postal Services with sufficient postage affixed. A party may change its address for notices by giving notice to the other party in accordance with this section.

Notices mailed to County:	County Judge 836 Austin Street, Suite 203 Hempstead, Texas 77445
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Notices mailed to Developer:	Terra Prima Ltd. 1027 Yale St Houston, TX 77008
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7. **CONTRACTING AUTHORITY.** The Waller County Commissioners Court is the contracting authority for County. All amendments, waivers, etc. requiring approval under this Agreement must be approved by the Waller County Commissioners Court on behalf of County.
8. **FORCE MAJEURE.** In this Agreement, force majeure shall mean acts of God, strikes, riots, epidemics, fires, hurricanes, natural disasters, or other causes not reasonably within the control of the parties that impact a party's inability to perform in a timely manner with the provisions of this Agreement. If a party is wholly or partially unable to perform its

obligations under this Agreement due to force majeure, then such party shall give written notice to the other party within ten (10) days of the occurrence of a force majeure event. While a force majeure event may delay or postpone a party's obligations during the continuance of an inability to perform, a force majeure event will not waive or alter the substance of a party's obligations under this Agreement. The party claiming force majeure shall make reasonable efforts to remove or overcome its inability to perform and resume its obligations as soon as practicable.

9. **SEVERABILITY.** If any court of competent jurisdiction determines that any provision of this Agreement is invalid or unenforceable, that provision shall be fully severable. This Agreement shall be construed and enforced as if the invalid or unenforceable provision had never been part of the Agreement, and the remaining provisions of this Agreement shall remain in full force and effect. Any provision deemed invalid or unenforceable shall be automatically replaced with a provision as similar as possible to the original provision in terms that make the provision valid and enforceable.

10. **JURISDICTION, VENUE, AND GOVERNING LAW.** This Agreement shall be governed by the laws of the State of Texas, without regard to its conflict of laws provisions. Jurisdiction and venue for disputes over this Agreement shall exclusively in Waller County, Texas for state claims and the Southern District of Texas for federal claims.

11. **NO JOINT VENTURE.** This Agreement does not create a joint venture or partnership among the parties. County and its past, present, and future officers, employees, agents, and officials do not assume any responsibilities or liabilities to any third party in connection with the development of Developer's Property.

12. **NO THIRD PARTY BENEFICIARIES.** This Agreement does not benefit any third parties and does not create any third-party beneficiary rights in any person or entity who is not a party to this Agreement.

13. **VESTED RIGHTS.** This Agreement shall constitute a "permit" (as defined in Chapter 245 of the Texas Local Government Code) that is deemed filed with the County on the Effective Date.

14. **ADDITIONAL LAW ENFORCEMENT.** The Developer or the homeowners association of Riverwood Farms will contract with County or another governmental

entity for any additional law enforcement presence desired by them.

[Signature Page Follows:]

Terra Prima Ltd
a Texas limited liability company

By: RPDC, Inc. a Texas corporation its
general partner

By:

John Santasiero, President

STATE OF TEXAS

§

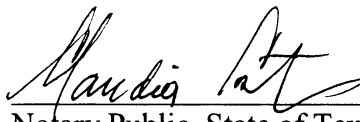
COUNTY OF HARRIS

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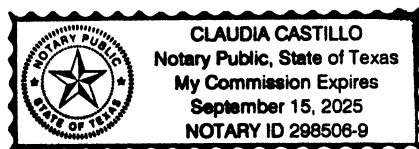
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This instrument was executed before me on May 17th 2024, by John Santasiero, President of RPDC, Inc., a Texas corporation, in its capacity as the general partner of Terra Prima, Ltd., a Texas limited partnership, on behalf of said limited partnership.

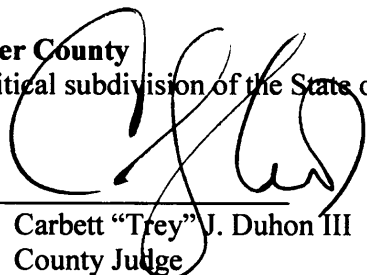
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Notary Public, State of Texas

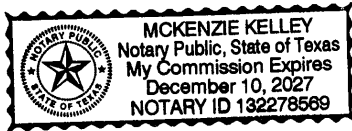


Waller County
a political subdivision of the State of Texas

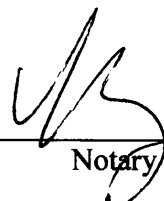
By: 
Carbett "Trey" J. Duhon III
County Judge

STATE OF TEXAS §
 §
COUNTY OF WALLER §

This instrument was acknowledged before me on the 31 day of May, 2024, by Carbett "Trey" J. Duhon III, as County Judge of Waller County, a political subdivision of the State of Texas.



[S E A L]



Notary Public, State of Texas

EXHIBITS

Exhibit A – Real Property Description

Exhibit B – Plan of Development

Exhibit C – General Land Plan

Exhibit D – Approved Variances

Exhibit A

FIELD NOTES FOR A 177.919 ACRE TRACT

Being a tract of land containing 177.919 acres (7,750,161 square feet) located in the H. & T.C. R.R. Co. Survey, Section 47, Abstract Number (No.) 198 and the W. W. Snyder Survey, Abstract No. 338, Waller County, Texas; said 177.919 acre tract being all of a called 177.9392 acre tract (First Tract) recorded in the name of Arnold L. England Irrevocable Trust U/T/A in Waller County Clerk's File (W.C.C.F.) No. 201900184, said 177.919 acre tract being more particularly described by metes and bounds as follows (all bearings are based on the Texas Coordinate System of 1983 (NAD83), South Central Zone, as per GPS observations):

BEGINNING at a 3/4-inch iron pipe found at the intersection of the westerly Right-of-Way (R.O.W.) line of Farm to Market (F.M.) 362 (100-foot wide per occupation and TxDOT map, CSJ: 0523-02-049, Sheets 54-63) and the southerly R.O.W. line of Morton Road (40-foot wide per occupation, no record document found), being at the beginning of a curve to the right and marking the northeast corner of a said 177.9392 acre tract and the herein described tract;

Thence, with the line common to the westerly R.O.W. line of said F.M. 362 and said 177.9392 acre tract, the following two (2) courses:

1. 265.45 feet along the arc of said curve to the right, having a radius of 1,859.86 feet, a central angle of 08 degrees 10 minutes 39 seconds, and a chord that bears South 06 degrees 01 minutes 58 seconds East, a distance of 265.22 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey Group" (MSG) set at an easterly angle point of said 177.9392 acre tract and the herein described tract, from which a 3/4-inch iron pipe found bears North 02 degrees 50 minutes East, a distance of 1.7 feet;
2. South 01 degrees 56 minutes 39 seconds East, a distance of 2,067.07 feet passing a TxDOT disk found, continuing for a total distance of 3,552.81 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at the intersection of the westerly R.O.W. line of said F.M. 362 and the northerly R.O.W. line of Royal Road (100-foot wide per occupation, no record document found), marking the southeast corner of said 177.9392 acre tract and the herein described tract, from which a 3/4-inch iron pipe found bears North 87 degrees 43 minutes East, a distance of 0.5 feet;

Thence, with the line common to the northerly R.O.W. line of said Royal Road and said 177.9392 acre tract, the following three (3) courses:

1. South 88 degrees 03 minutes 06 seconds West, a distance of 113.14 feet to a 1/2-inch iron pipe found at the beginning of a curve to the right;
2. 218.88 feet along the arc of said curve to the right, having a radius of 426.47 feet, a central angle of 29 degrees 24 minutes 21 seconds, and a chord that bears North 77 degrees 15 minutes 37 seconds West, a distance of 216.48 feet to a 1/2-inch iron pipe found at an southerly angle point of said 177.9392 acre tract and the herein described tract;

3. North 62 degrees 34 minutes 40 seconds West, a distance of 3,129.46 feet to a 1-1/4-inch iron pipe found at the intersection of the northerly R.O.W. line of said Royal Road and the easterly R.O.W. line of Durkin Road (80-feet wide per occupation, no record document found), marking the southwest corner of said 177.9392 acre tract and the herein described tract;

Thence, with the line common to the easterly R.O.W. line of said Durkin Road and said 177.9392 acre tract, the following two (2) courses:

1. North 31 degrees 42 minutes 22 seconds East, a distance of 1,600.61 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at a westerly angle point of said 177.9392 acre tract and the herein described tract;
2. North 29 degrees 49 minutes 27 seconds East, a distance of 1,036.60 feet to a 3/4-inch iron pipe found at the intersection of the easterly R.O.W. line of said Durkin Road and the southerly R.O.W. line of said Morton Road, marking the northwest corner of said 177.9392 acre tract and the herein described tract;

Thence, with the line common to the southerly R.O.W. line of said Morton Road and said 177.9392 acre tract, North 87 degrees 32 minutes 59 seconds East, a distance of 1,598.35 feet to the **POINT OF BEGINNING** and containing 177.919 acres (7,750,161 square feet) of land.

Exhibit B
PLAN OF DEVELOPMENT

TABLE OF CONTENTS

- I. Introduction**
- II. General Provisions**
- III. Land Uses**
- IV. Development Regulations**
 - 1. Roadway Design
 - 2. Points of Access
 - 3. Block Length and Intersection Spacing
 - 4. Single-Family Residential
 - 5. Variance Summary
- V. Applicability**
- VI. Exhibits**
 - a. Boundary Exhibit
 - b. General Development Plan

I. INTRODUCTION

Riverwood Farms is a primarily residential community consisting of approximately 178 acres located along the east side of FM 359, generally north of Garvie Road, west of FM 362, and south of Royal Road.

The Developer desires to construct a suburban master planned community with single-family, townhomes, commercial and retail uses.

The property will be annexed into the Brookshire Municipal Water District and this Plan of Development (PD), its description, rules, and regulations shall apply to the entirety of the property. The area of the PD and the projected lot count are depicted on Exhibit C, General Land Plan.

II. GENERAL PROVISIONS

The Plan of Development (PD) approved herein will be constructed, developed, and maintained in compliance with this Development Agreement and other applicable ordinances or regulations of the County in effect as of the date hereof. Riverwood Farms PD shall be governed by the County ordinances and regulations in effect as of the effective date of this Development Agreement, except to the extent the County ordinance or regulation conflicts with this Development Agreement.

If there are discrepancies between the text of this document and the figures attached, the text shall prevail.

The Project shall be developed in accordance with the following exhibits that are attached to and made a part of this PD:

Exhibit A: Boundary Exhibit
Exhibit B: General Development Plan

A homeowners' association shall be established and made legally responsible to maintain all common areas, landscape reserves, and community amenities not otherwise dedicated to the public. All land and facilities dedicated to the Brookshire Municipal Water District shall be maintained by said District.

III. LAND USES

The land use of the Riverwood Farms development shall be single-family, townhomes, commercial and retail. The maximum number of single-family lots shall not exceed five hundred and fifty (550) lots.

Landscape and open space reserves throughout Riverwood Farms may have additional man-made improvements provided by the Developer, such as jogging trails that facilitate an active human recreational role. These shall be owned and maintained by the homeowners' association or community association of Riverwood Farms development, not Waller County, unless said responsibilities are later exchanged by separate agreement.

Drainage and detention facilities, utility facilities, and other uses incidental to the creation and operation of the community are also included in Riverwood Farms PD. These shall be governed by the appropriate rules of Waller County, in effect as of the date hereof, and the State of Texas, as applicable.

IV. DEVELOPMENT REGULATIONS

Riverwood Farms Plan of Development shall comply with all Waller County subdivision and development regulations in effect at the time that the Development Agreement is enacted, except as provided herein.

1. Roadway Design

Roadways within Riverwood Farms PD shall be developed in accordance with the following regulations:

a. Collector Streets

1. 60' minimum ROW width, with 10' minimum Landscape Easements on both sides
2. 450' minimum centerline radius
3. Paving shall be concrete with curb and gutter.
4. Minimum paving width shall be 32'.

b. Local Streets

1. 50' minimum ROW width
2. 300' minimum centerline radius

- a. Center point of bulb on cul-de-sac or knuckle may be offset from right-of-way centerline.
- 3. Paving shall be concrete with curb and gutter.
- 4. Minimum paving width shall be 28'.
- 5. Cul-de-sac bulbs shall have a 50' ROW radius and 42' paving radius.
- c. Construction Specifications
 - 1. Maintenance Period for public streets shall be one year before County acceptance.
 - 2. Minimum Standards below shall be provided with the recommended subgrade composition per the analysis.

Paving Standards	Local Streets	Collector Streets
Minimum Standard	6" thick concrete	7" thick concrete

- d. Royal Road
 - 1. At such time as any portion of the property adjacent to Royal Road is platted, the plat shall dedicate a strip of land 10' wide adjacent to Royal Road as additional right of way for Royal Road.
 - 2. Developer owns another tract of land to the north of Royal Road. Developer and the County anticipate entering into a separate development agreement for that land which will (i) provide that when the land north of and adjacent to Royal Road is platted Developer will dedicate 10' strip of land adjacent to Royal Road as additional Royal Road right of way, and (ii) address any improvements to be made to Royal Road.

2. Points of Access

Riverwood Farms development shall ultimately provide two street connections; one to FM 359 and one to FM 362 and internal street pattern shall connect these two access points within the development. Phasing of access and development is permitted.

3. Single-Family Residential

Single-family home sites within the PD shall be developed in accordance with the following regulations:

- 1. Lots
 - a. The maximum number of lots shall not exceed 550 lots.
 - b. Lots shall be a minimum of 40' wide. Measurement of lot width is to be taken at building line. The measurement of the building line shall be based off a tangential width on radial shaped lots, not based on arc length.
 - c. Lots shall have a minimum size of 5,000 SF.

2. Setbacks

- a. Minimum front yard building setback shall be 25' for all residential lots, and 20' on cul-de-sacs and knuckle bulbs.
- b. Minimum side yard building setbacks:
 - 5-foot (5') setback for all non-corner lots, for the interior side of lots siding to reserves, and for the non-street/ interior side of corner lots
 - Corner lots abutting a street shall have a 15' side setback on local streets and a 25' setback on collector streets.
 - Where a corner lot is separated from the side street by a landscape reserve, the 5-foot interior side setback shall apply to the lot from its side lot line, and the side street shall have a 5-foot side building setbackline across the landscape reserve.

3. Sidewalks

- a. Minimum 4' (four-foot) wide sidewalks shall be provided along both sides of local residential streets. All sidewalks shall be constructed in accordance with the County details and shall meet the State of Texas ADA standards

4. Variance Summary

Below is a summary of the variances from the Waller County subdivision regulations that have been granted to date in accordance with this Plan of Development.

4. Summarize Variances from above – Exhibit D

This section does not preclude the possibility of other variances that may be requested at a later date for design changes not envisioned herein.

V. APPLICABILITY

This document shall apply to any development within this tract and has no expiration. It shall be upheld for any and all existing and future developers or builders, except and unless a new amended agreement is written and approved by all owners and applicable agencies.

VI. ATTACHMENTS

The exhibits below are incorporated herein for all purposes and represent the approved project (subject to revisions as permitted within this document).

Attachment A – Boundary Exhibit

Attachment B – General Development Plan

Exhibit C GENERAL LAND PLAN

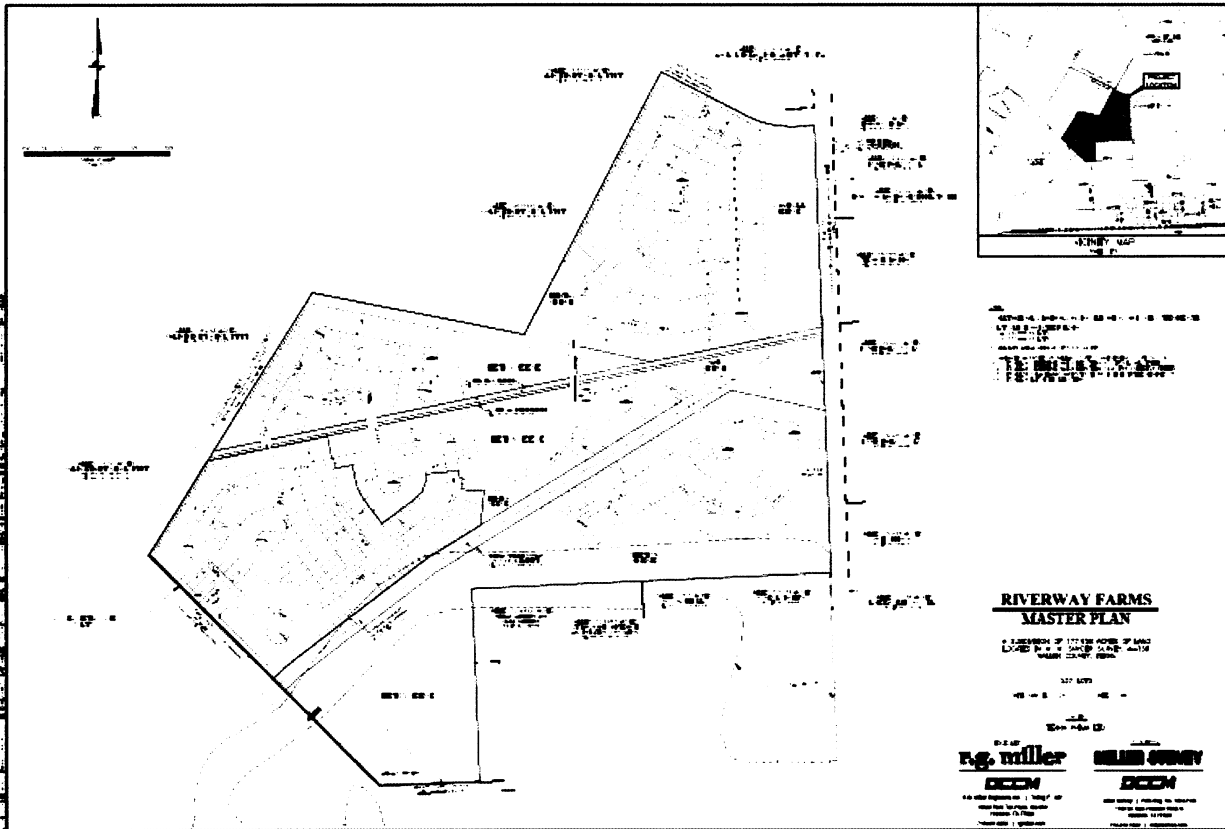
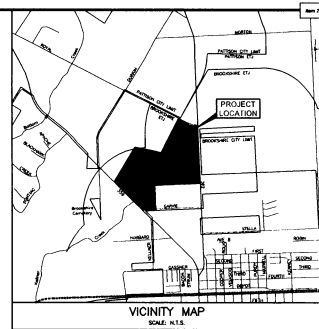
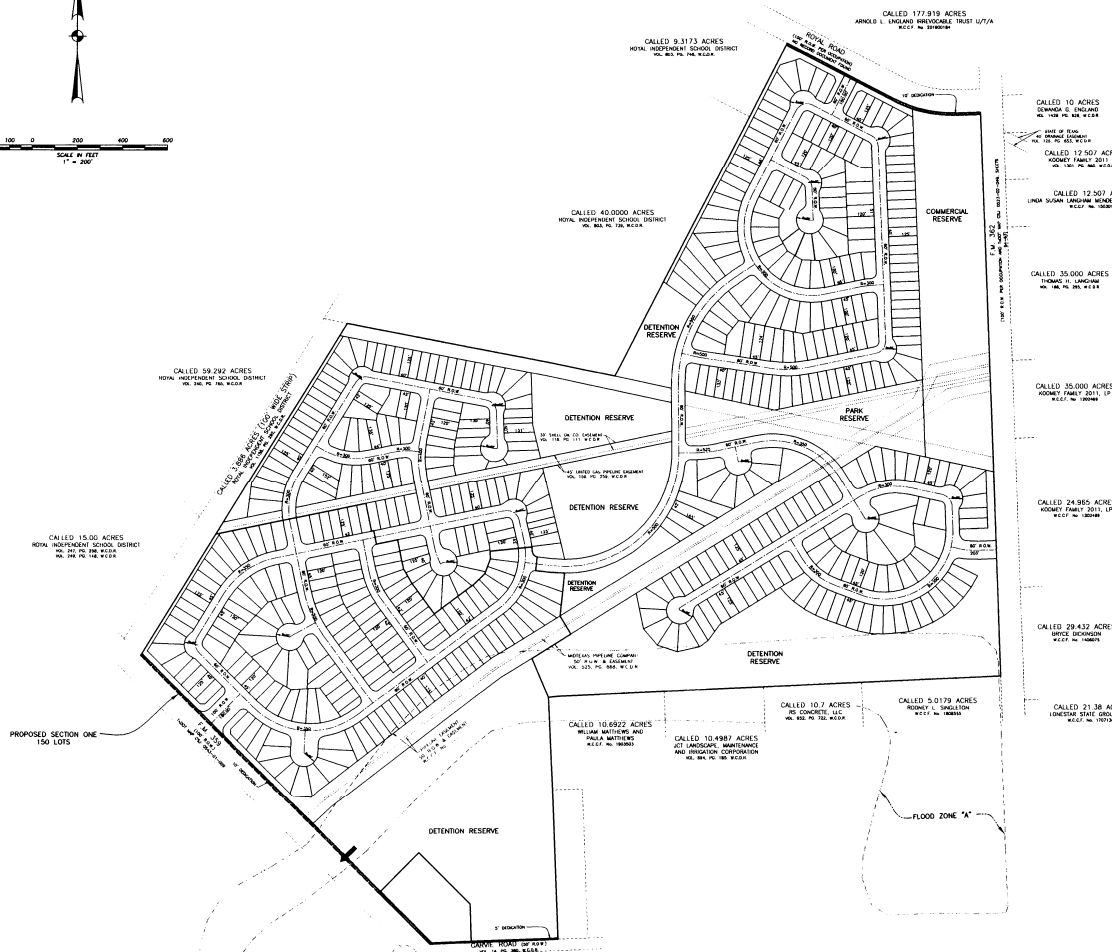
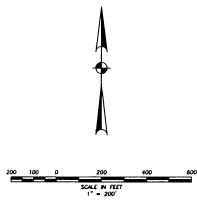


Exhibit D**Approved Variances**

1. The minimum centerline radius shall be 300 feet for local/minor streets be used. (Waller County 4.3.5)
2. A minimum centerline radius of 600 feet shall be used for the entry road off FM 362.
3. Cul-de-sacs shall have a minimum right-of-way of 60 feet (radius) with a paving section of 60-foot radius paved travel-way, or a 60-[50 in Development Agreement, Section IV.1.6.5] foot radius to back of curb.
4. Lots shall have a minimum of 40 feet in width at the building [per Development Agreement Section 3.1.6] line (40 feet in width at building line for lots on cul-de-sacs) and shall front a local street. All lots will be a minimum of 5,000 square foot.

\\msc-riverway\james\miller\cadd\general\cadd\wall\riverway_farms_masterplan.dwg, 3/2024, 11:45 AM, JAMES MILLER



- NOTES**
1. ALL TRADITIONAL C&G-DE-SACS AND HACHKES ARE 80' WIDE UNLESS OTHERWISE NOTED
 2. LOT SHOWN IS THE FOLLOWING:
A. 200' - 40' LOTS
B. 275' - 40' LOTS
 3. ALL LOTS ARE A MINIMUM OF 5,000 SQ. FT.
 4. UNLESS APPROVED BY WALLER COUNTY COMMISSIONERS COURT ON 8/1/22:
A.1. TO ALLOW CENTERLINE RADIUS LESS THAN 800' FOR LOCAL STREETS
A.2. TO ALLOW CENTERLINE RADIUS LESS THAN 1,200' FOR COLLECTION STREETS
A.3. TO ALLOW C&G-DE-SACS RADIUS TO BE 80' IN USE OF THE REQUIRED 10'
A.4. TO ALLOW LOT WIDTHS LESS THAN 80'

RIVERWAY FARMS MASTER PLAN

A SUBDIVISION OF 177,958 ACRES OF LAND
LOCATED IN W. W. SNYDER SURVEY, A-338
WALLER COUNTY, TEXAS

537 LOTS
DATE: APRIL, 2024 SCALE: 1" = 200'

OWNER:
TERRA PRIMA LTD.

ENGINEER
r.g. miller
DCCM

R.G. Miller Engineers, Inc. | 14174 F-487
16345 Park East Plaza, Ste 300
Houston, TX 77064
713.651.9600 | rgmiller.com

SURVEYOR
MILLER SURVEY
DCCM

Miller Survey | Firm Reg. No. 10047100
1762 W. San Houston Parkway N.
Houston, TX 77064
713.413.1900 | mlsurvey.com

Reliant Sand And Construction, Inc.
P.O. Box 457
Rosharon TX 77583
281.431.2423 Fax 281.431.5140

Estimate

Date: 4/15/2024
For: Marty Seets, Waller County Road and Bridge
Project: Peregrine Estates Subdivision off of FM-529

Standard Roadside Ditch Cleaning and Reshaping:

Total Price: \$3.45 Per Linear Foot

Thank You!

Brent Greak
Reliant Sand And Construction, Inc.
281-381-7501



29215-1 Waller Spring Creek Rd.
Waller, TX
77484

Phone: 832-683-3443

Fax : 832-201-8442

email : admin@texasdrainage.com

Quote 1

Net 30 days

Vendor: **Waller County Road & Bridge**
775 Bus 290 E,
Hempstead, TX 77445

Date: April 12, 2024

Attention: **Marty Seets**
Phone: **936-510-3977**
Email: m.seets@wallercounty.us
Email: r.mccall@wallercounty.us

Peregrine Estates Quote
Regrade and Reshape
Existing Ditches

Description	Quantity	Rate	Total
Peregrine Estates		per linear foot	
Grade / Reshape Existing Ditches	60,000	\$3.20	\$192,000.00

This quote includes Mobilization

Texas Drainage will do everything possible to obtain positive drainage in all excavated Areas. However, Texas Drainage cannot assume responsibility for engineering shortfalls, including undersized culverts, or improperly installed culverts.

Texas Drainage Inc. will be responsible for Traffic Control and disposal of all Ditch material excavated.

Signature below grants Texas Drainage the full and only authority to work on the streets and right of way of this project.

Signature upon Acceptance

Total: \$192,000.00

Prepared by: Cody Delaney
05/02/2024

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515 | Quote ID: WALLERF750

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$80,895.00
Options	\$6,085.00
Colors	\$0.00
Upfitting	\$0.00
Fleet Discount	\$0.00
Fuel Charge (12)	\$0.00
Destination Charge	\$2,495.00
Subtotal	\$89,475.00

Pre-Tax Adjustments

Code	Description	MSRP
01	DISCOUNT AND CONCESSION	-\$6,000.00
BB	BUYBOARD FEE	\$400.00
AOP	30 DAY PAYMENT TERMS	\$0.00
Total		\$83,875.00



Customer Signature

May 15, 2024
Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Note: Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared by: Cody Delaney

05/02/2024

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515 | Quote ID: WALLERF750

As Configured Vehicle

Code	Description	MSRP
F7D	Base Vehicle Price (F7D)	\$80,895.00
99C	6.7L Power Stroke V8 Turbo Diesel - 270 HP @ 2400 RPM Includes Engine Exhaust Brake and manual regen capability. Torque: 700 ft.lbs. @ 1500 rpm. <i>Governed RPM: 3200. Includes CARB clean idle label - may be removed if un-necessary.</i>	STD
425	50-State Emissions	N/C
44D	Ford TorqShift HD 10-Speed Automatic - with PTO Provision <i>Includes tow/haul.</i>	STD
643	Wheels, Front 22.5x8.25 White Powder Coated Steel, 10-Hole <i>(285.75MM BC) hub piloted, flanged nut, metric mount, 8.25 DC rims; with steel hubs.</i>	STD
T2B	Tires, Front Two 11R22.5G Goodyear Fuel Max RSA (497 rev/mile)	STD
663	Wheels, Rear 22.5x8.25 White Powder Coated Steel, 10-Hole <i>(285.75MM BC) hub piloted, flanged nut, metric mount, 8.25 DC rims; with steel hubs.</i>	STD
R2B	Tires, Rear Four 11R22.5G Goodyear Fuel Max RSA (497 rev/mile)	STD
67A	Air Brakes (4 WHEEL DRUM) - Straight Truck w/Traction Control <i>Meritor Q-Plus with ABS, Bendix Anti-Lock Brake System, 4-channel. Includes 15" x 4" front brakes, dual direct reading air pressure gauges, brake lines color coded nylon, Bendix 13.2 CFM capacity air compressor, instrument panel mounted yellow knob parking brake control valve, automatic slack adjusters front and rear, two rear spring parking air brake chambers mounted on front of rear axle, three drain valves and two air tanks (Reference Body Builders Book for location). Rear brake size and components dependent upon axle selection. Uses existing ABS system to minimize wheel slipping during acceleration. Usage determined by the air brake package selected. (Not recommended with Hi-Rail Train Systems). Deletes hand operated park brake lever.</i> <i>Includes:</i> <i>- Air Dryer, Bendix AD/IS w/Heater</i> <i>Mounted left frame rail (for Hydraulic brake diesel applications that include air suspension or stand alone engine air compressor).</i>	\$2,530.00

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Prepared by: Cody Delaney

05/02/2024

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515 | Quote ID: WALLERF750

As Configured Vehicle (cont'd)

Code	Description	MSRP
98B	Final Upfit Center of Gravity - Low CG (38" to 48" FINAL Center of Gravity) <i>With MY23 having Electronic Stability Control Standard. When air brakes are selected, the "final upfit center of gravity (CG)" must be selected by dealer when ordering. If the final CG is not known, use the ESC delete (18A) feature. Where the final upfit CG is known, and the unit requires ESC for other features (such as Driver Assist Technology) select the appropriate CG value range when ordering air brake during the specing process. Call TRKLINE (877-875-5463) with any questions.</i>	N/C
62D	Air Dryer, Bendix AD/IS w/Heater <i>Mounted left frame rail (for Hydraulic brake diesel applications that include air suspension or stand alone engine air compressor).</i>	Included
43P	12,000 lb. Cap. Non-Driving - Dana E-1202I - I-Beam Type	\$525.00
61D	Taper-Leaf Springs, Parabolic - 12,000 lb. Cap <i>2-leaf, 62" x 3.15". Also includes, standard duty, dual, double acting shock absorbers.</i>	\$305.00
475	21,000 lb. Single Reduction - Open - Dana / Spicer 21060S <i>NOTE: When specifying an axle ratio, check performance guidelines for startability and gradeability.</i>	STD
68P	Multi-Leaf Springs - 21,000 lb. Cap <i>11-leaf. Includes 2,000 lb auxiliary springs for load stabilization.</i>	STD
X6B	6.17 Axle Ratio	N/C
194WB	194" Wheelbase/120" CA/75" AF/308" OAL	\$325.00
536	Single Channel - Straight 'C' 14.18 SM, 120,000 PSI <i>1,701,600 RBM. Heat treated alloy steel; 10.125" x 3.580" x 0.312" (257.2mm x 90.9mm x 8.0mm).</i>	\$365.00
91G	Under Cab, Right Side Outlet, Switchback-Style <i>Single, horizontal muffler, right side, under cab, outside of frame rail with rear discharge.</i>	STD
65B	Fuel Tank - LH 50 Gallon Rectangular - Aluminum	STD
STDALT	Extra Heavy Duty Alternator - 12-Volt, 200 Amp Denso SC5	Included

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Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515 | Quote ID: WALLERF750

As Configured Vehicle (cont'd)

Code	Description	MSRP
STDBAT	Battery - Two 750 CCA, 1500 Total, Includes Steel Battery Box <i>12Volt, Motorcraft.</i>	STD
164	Roof Marker/Clearance Lights - Clear Lenses, 5 Lights (Replaces Standard Amber Lenses)	\$30.00
59E	Body Builder Wiring - At End of Frame, Separate - (ILO Standard - Back of Cab Combined) <i>Includes sealed connectors for 2 ground circuits, with separate left/stop, separate right/stop, back up lamps. Also includes 2 additional pass through wires to cab.</i>	\$135.00
86M	Upfitter Interface Module	\$320.00
16V	Voltmeter <i>Available in message center.</i>	\$100.00
88A	30/0/30 Fixed Driver & Fixed Passenger w/Console - Vinyl	STD
600A	Preferred Equipment Package 600A <i>Includes:</i> - Bumper, Front - Black, Full Width - Wheel Seals, Front - Oil lubricated, SKF ScotSeal PlusXL Seals - Wheel Seals, Rear - Oil lubricated, SKF ScotSeal PlusXL Seals - Manual Regen Initiation - Driver Interface in Message Center - Engine Exhaust Brake - Extra Heavy Duty Alternator - 12-Volt, 200 Amp Denso SC5 - Painted Grille - Plastic - Tow Hooks, Front (2) - Frame-Mounted, Painted Black - Four Body Builder Switches - Mounted in Center Instrument Panel <i>With connector access located in engine compartment. Amperages vary by switch: 10, 15, 25, 25.</i> - Floor Covering - Black Vinyl - Intelligent Oil Life Monitor - Steering Column - Tilt / Telescoping - Steering Wheel - Black PVC w/Integral Cruise Control Switches, includes Audio Controls	N/C
61M	Rear View Camera w/Mirror Display <i>Rear view mirror video with full length display included in kit. To be installed by Upfitter.</i>	\$510.00
90P	Power Equipment Group - (Included in (90A) Appearance Group) <i>Includes power front side windows, power door locks, door trim panel and passive anti-theft system.</i> <i>Includes:</i> - SecuriLock Passive Anti-Theft System	\$550.00

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Prepared by: Cody Delaney

05/02/2024

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515 | Quote ID: WALLERF750

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>The SecuriLock Passive Anti-Theft System is designed to help prevent the engine from being started unless a coded key, programmed to the vehicle, is used. It helps protect against drive-away theft through an electronically coded ignition key, its electronically coded ignition key features billions of possible codes to start the vehicle and is not compatible with non-OEM aftermarket remote start systems.</i> - Remote Keyless Entry w/2 Key Fobs	
588	Radio: AM/FM Stereo w/2 Speakers, USB input, Clock Display and Bluetooth	STD
85A	SecuriLock Passive Anti-Theft System	Included
	<i>The SecuriLock Passive Anti-Theft System is designed to help prevent the engine from being started unless a coded key, programmed to the vehicle, is used. It helps protect against drive-away theft through an electronically coded ignition key, its electronically coded ignition key features billions of possible codes to start the vehicle and is not compatible with non-OEM aftermarket remote start systems.</i>	
54P	Mirrors, Dual - Heated & Motorized Rectangular, XL2020 - 96" Width	\$185.00
	<i>Integral spot mirror, sail type, solid black finish.</i>	
21A	Pre-Delivery Inspection	N/C
	Selection requires that you also choose either (314) or (31F) or (31V) to have the Inspection performed. Required with any final Ship-To that is not a dealer.	
314	Ship-Thru - Manning	\$0.00
	MAY be selected w/o adding (21A). For MODIFICATIONS ONLY, Dealer must make arrangements directly with Manning (please use CVT Resources for add. Info).	
PAINT	Paint Type - Environmentally Friendly, "3 - Wet System"	STD
79V	COV Required	N/C
	Send a paper Certificate of Origin for a Vehicle (COV) for those states that file electronically - CA or MI.	
YZ_01	Oxford White	N/C
E_01	Gray	N/C
87S	Fleet Safety Kit	\$205.00
	<i>Includes 5 lb fire extinguisher class A, B and C with mounting brackets, triangle reflector and vehicle fuse kit (shipped loose not installed at plant).</i>	

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05/02/2024

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2025 F-750 Diesel Regular Cab Base (F7D)Price Level: 515 | Quote ID: WALLERF750

As Configured Vehicle (cont'd)

Code	Description	MSRP
SUBTOTAL		\$86,980.00
Fuel Charge (12)		\$0.00
Destination Charge		\$2,495.00
TOTAL		\$89,475.00

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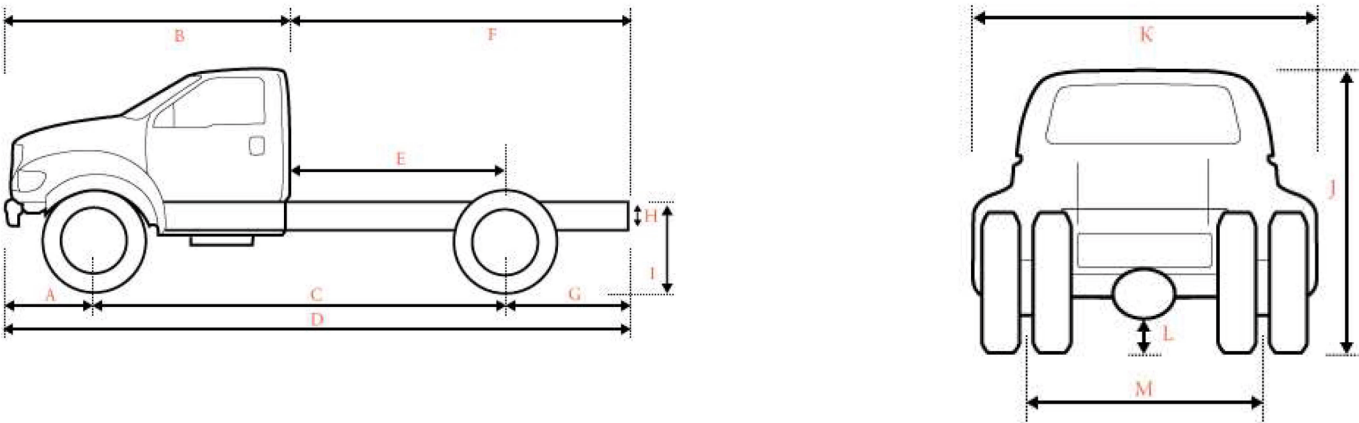
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2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515 | Quote ID: WALLERF750

Vehicle Dimension and Performance Summary

Performance predictions in this report represent an estimate of vehicle performance based on standard operating conditions. Variations in customer equipment, load configuration, ambient conditions, and/or operator driving techniques can cause significant variations in vehicle performance. These values are not representative of results that may be shown in actual dynamometer tests. This report should therefore be used as a guide for comparative vehicle performance.



Dimensions

A	Front of Bumper to Front Axle	39.00 in.
B	Front Bumper to Back of Cab (BBC)	113.00 in.
C	Wheelbase (WB)	194.00 in.
D	Overall Length (OAL)	308.00 in.
E	Back of Cab to Rear Axle (CA)	120.00 in.
F	Back of Cab to End of Frame	195.00 in.
G	Rear Axle to End of Frame (AF)	75.00 in.
H	Frame Section Height	10.10 in.
I	Rear Frame Height Unloaded	38.00 in.
I	Rear Frame Height Loaded	36.50 in.
J	Cab Height	95.20 in.
K	Body Width	96.70 in.
L	Maximum Ground Clearance	N/A
L	Minimum Ground Clearance	N/A
M	Front Tread	83.50 in.
M	Rear Tread	72.70 in.

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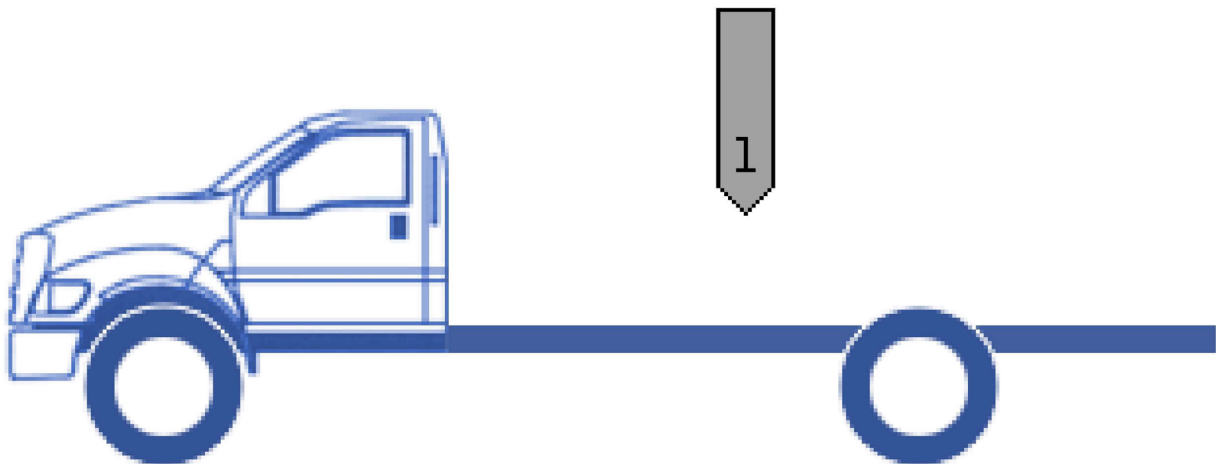
Prepared by: Cody Delaney
05/02/2024

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515 | Quote ID: WALLERF750

Vehicle Dimension and Performance Summary (cont'd)



Weight

Licensing

GVWR exceeds 26,000 lbs and requires a Commercial Driver's License (CDL). Contact your local state commercial driver licensing office for specifics on what your state requires.

GVW	Front Axle	Rear Axle	Totals
Chassis	6,675 lbs	3,909 lbs	10,584 lbs
Body	0 lbs	0 lbs	0 lbs
Occupants Weight	200 lbs	100 lbs	300 lbs
1 Max Payload - (Max Payload)	5,125 lbs	16,991 lbs	22,116 lbs
TOTAL	12,000 lbs	21,000 lbs	33,000 lbs

Ratings	Front Axle	Rear Axle	GVWR
GAWR	12,000 lbs	21,000 lbs	33,000 lbs
Wheels/Tires	12,350 lbs	23,360 lbs	
Suspension	12,000 lbs	21,000 lbs	
Axle	12,000 lbs	21,000 lbs	
Legal Axle Limit	0 lbs	0 lbs	

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Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515 | Quote ID: WALLERF750

Vehicle Dimension and Performance Summary (cont'd)

Start, Grade and Speed

Shift Indicator

Vehicle equipped **without** Park Pawl. Shift indicator will display **RNDM**.

Start	Ratio	Desired	Calculated
Start grade capability in 1st gear	4.62	15.00 %	27.63 %
Start grade capability in reverse	4.70	15.00 %	28.11 %

Grade	Ratio	Desired	Calculated
Maximum grade in 8th gear	0.85	3.00 %	5.17 %
Maximum grade in 9th gear	0.69	3.00 %	4.18 %
Maximum grade in 10th gear	0.63	3.00 %	3.84 %

Speed	Desired	Calculated
Top Speed (level grade)	75 mph	99 mph
<i>To meet your requirement you need a maximum axle ratio of 8.15</i>		
Top Speed on 3% grade	55 mph	
<i>To meet your requirement you need a maximum of 198 hp</i>		
Cruise Speed	60 mph	71 mph
Engine RPM at desired cruise speed		1,938 rpm

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Vehicle Dimension and Performance Summary (cont'd)

Variables in Use

Start

Rear axle ratio:	6.17	Clutch engagement torque:	350 ft.lbs.
Tire size:	11R22.5 (497 rev/mile)	Torque conversion ratio:	1.97
Gross Vehicle Weight (GVW):	33,000 lbs		

Grade

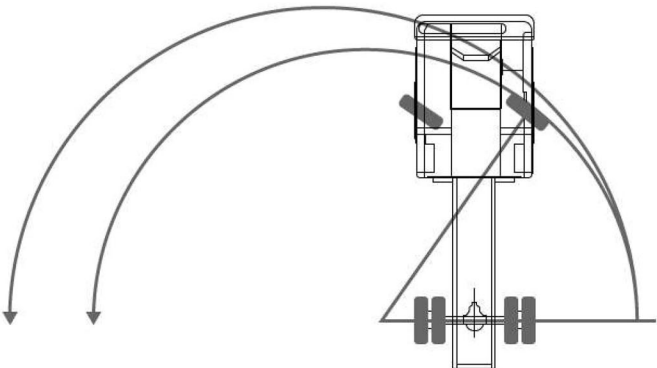
Rear axle ratio:	6.17	Gross Vehicle Weight (GVW):	33,000 lbs
Tire size:	11R22.5 (497 rev/mile)	Peak engine torque:	700 ft.lbs.

Speed

Engine Power:	270 hp @ 2,400 rpm	Worst road surface	Typical Highway
Governed RPM:	3,200 rpm	Final Drive Ratio:	0.63
Frontal Area:	57.89 Sq.Ft.	Drag Coefficient	0.80
Cruising RPM	2,300 rpm		

Turning Radius

Turning radius to curb:	26.31 ft
Turning radius to bumper:	27.89 ft



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Sourcewell Quota

Phone (800) 328-3874 Fax (866) 557-1971



DATE: 5/2/2024
QUOTE # 50224
Salesman: GARY MCGEE

Sourcewell 

Awarded Contract

Contract #080521-CME

Name:
AGENCY:
MEMBER #:
ADDRESS:
CITY:
STATE/ ZIP:
PHONE:

QUOTE TO:
GW NOEL
WALLER COUNTY
#187445

[illegible]

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 30 Days from Issue

Manager
Signature

GARY MCGEE

THANK YOU FOR THE OPPORTUNITY TO PROVIDE YOU WITH A QUOTE.

QUOTE TO:



Item 29.

Contract #080521-CME

THANK YOU FOR THE OPPORTUNITY TO PROVIDE YOU WITH A QUOTE.



Waller County Road and Bridge

Maintenance • Engineering • GIS

775 Business 290 East
Hempstead, Texas 77445
(979)826-7670

Operations Report – First Quarter FY 2024

Mission Statement: To provide safe and reliable infrastructure to enhance the quality of life for our citizens, businesses, and visitors through innovation, efficiency and accountability.

Submitted by: J. Ross McCall P.E., County Engineer

Maintenance

Seven maintenance contracts are currently being advertised, with an expected five additional professional services contracts, and road bond contracts. Developing bid documents, negotiating contracts, advertising and procuring materials has placed a large demand on current staff without a dedicated purchasing staff. As a result, material procurement has been delayed, and the delivery of projects is at risk. Maintenance has been preparing roads for preventative seals with the remaining material available, until road material can be procured.

<u>Road Name</u>	<u>Type</u>	<u>Status</u>
Riley Road	Road Rehabilitation	On Schedule
Magnolia Road	Road Rehabilitation	Moved to FY 25
Mathew Place	Road Rehabilitation	Moved to FY 25
Little John Circle	Road Rehabilitation	Moved to FY 25
Oak Creek Road	Road Rehabilitation	On Schedule
Jeff Smith Road	Road Rehabilitation	Moved to FY 25
Giboney Road	Road Rehabilitation	Moved to FY 25
Haley Road	Road Rehabilitation	Possible delay to FY 25
Schmidt Road	Road Rehabilitation	Moved to FY 25
Cochran Road	Road Rehabilitation	Moved to FY 25
Grove Park Drive	Road Rehabilitation	Possible delay to FY 25
Cardiff Road	Road Rehabilitation	Sealed, awaiting Hot Mix Overlay
Clemons Switch Road	Road Rehabilitation	Moved to FY 25
Pontiac Drive	Road Rehabilitation	Possible delay to FY 25
Peachridge Road	Road Rehabilitation	Possible delay to FY 25
Addie Gee Road	Road Rehabilitation	On Schedule
Tompkins Road	Road Rehabilitation	Possible delay to FY 25
Center Hill Road	Preventative Seal	Contract Work – On Schedule
Dusek Lane	Preventative Seal	Contract Work – On Schedule
Snow Road	Preventative Seal	Contract Work – On Schedule
Hoff Road	Preventative Seal	Contract Work – On Schedule
Quail Run Road	Preventative Seal	Contract Work – On Schedule
Repka Road	Preventative Seal	Contract Work – On Schedule
Pin Tail Street	Preventative Seal	Contract Work – On Schedule
Murrell Road	Preventative Seal	Contract Work – On Schedule
Kelley Road (West of RR)	Preventative Seal	Contract Work – On Schedule
Frank Scott Road	Preventative Seal	Contract Work – On Schedule
Buller Road	Preventative Seal	Contract Work (ARPA) – On Schedule
Reids Prairie Road	Preventative Seal	Contract Work (ARPA) – On Schedule
Waller Gladish Road	Preventative Seal	Contract Work (ARPA) – On Schedule

<Continued>

<u>Road Name</u>	<u>Type</u>	<u>Status</u>
Old Houston Road	Preventative Seal	Contract Work (ARPA) – On Schedule
Sterling Drive	Road Rehabilitation	On Schedule
Clapp Road	Preventative Seal	Contract Work – On Schedule
Marti Lane	Road Rehabilitation	On Schedule
Oak Hollow Boulevard	Road Rehabilitation	On Schedule
Springer Road	Road Rehabilitation	Possible delay to FY 25
Kelley Road (East of RR)	Road Rehabilitation	Possible delay to FY 25

WCRB may adjust this project list, and schedules due to weather, material availability, or other unforeseen circumstances.

Accomplishments this period:

- Developed an online presence to respond to citizen inquiries (Facebook, etc.).
- Cardiff Road project
- Brought oil distributor truck back in service
- Brought motorgrader back in service
- Hired maintenance inspector



Next Quarter focus includes:

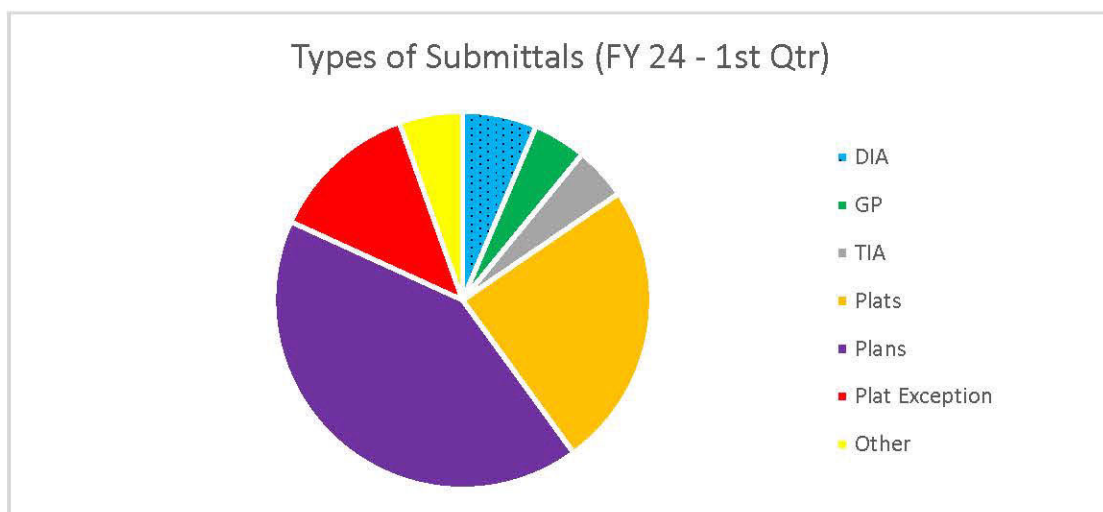
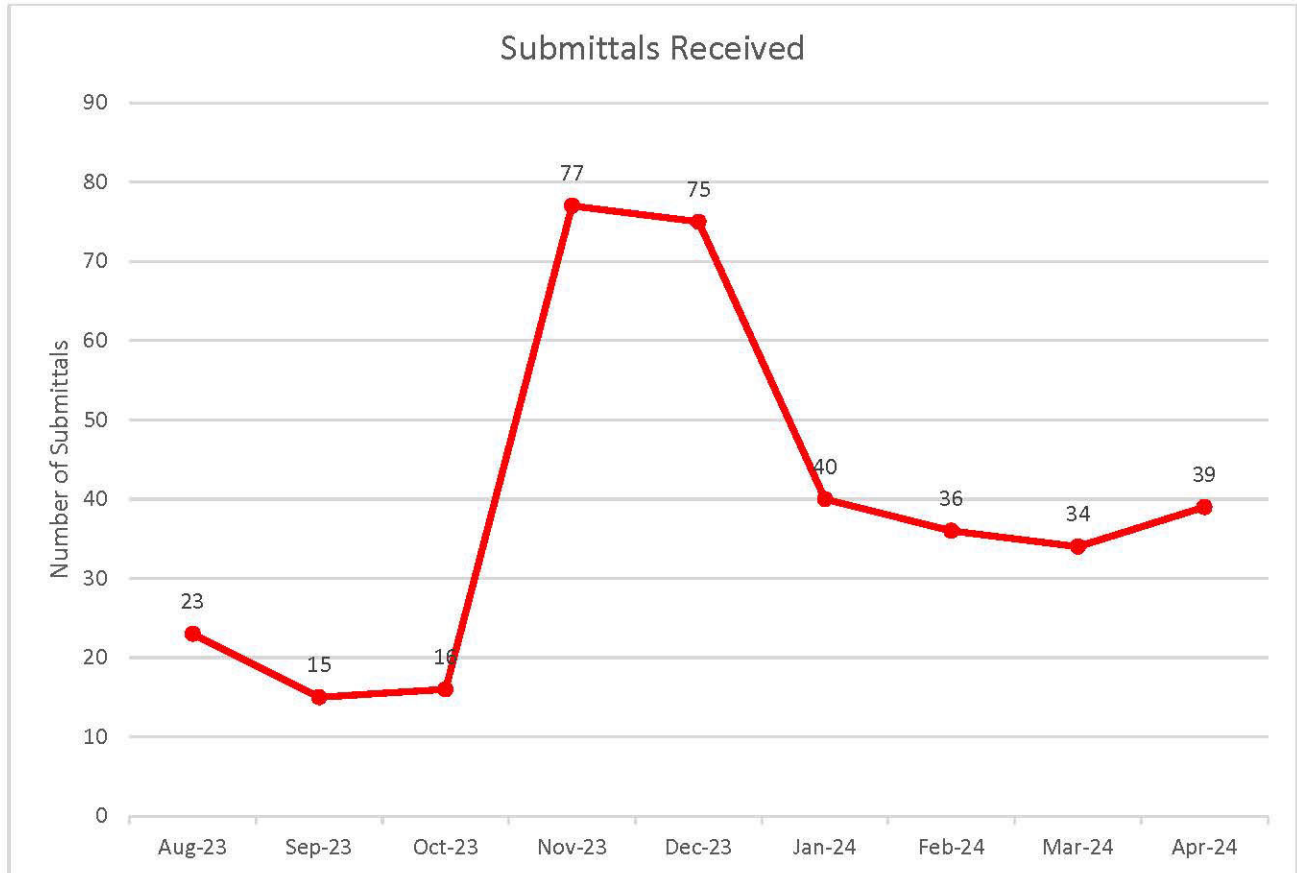
- Completing seal coat projects.
- Purchasing a Durapatch Machine for potholes.
- Peregrine Estates drainage project.



Above: WCRB operators stabilize road subgrade in advance of a seal coat project on Cardiff Road.

Engineering

Staff has been organizing electronic files and tracking submittals by hand in advance of myGOV implementation. The number of engineering plan submittals and types for the first quarter can be viewed on the following charts:



Accomplishments this period:

- Drafted Substantial Damage Response Plan for FEMA Community Assistance Visit.
- Created GIS database of substantially damaged structures for FEMA CAV.
- Awarded a contract to a Traffic Engineer Consultant for on-call tasks.
- Hired a Professional Engineer.
- Hired an Engineering Technician.

Next Quarter focus includes:

- Update Subdivision Rules and Regulations – **Winter 2024**
- Driveway and Culvert Regulations – **On Schedule (Summer 2024)**
- myGov – Permit Application Software Implementation – **Ahead of Schedule (2nd Qtr)**
- Organization of electronic files

Geographic Information Systems (GIS)

Road inventory and mapping is complete. There are currently **524.24 miles** of road that Waller County is responsible to maintain. Approximately 50 miles are currently in construction or in the developer maintenance period.

Next steps:

- Basic GIS infrastructure is built, so we will transition to a maintenance and analysis role.
- A GIS technician could collect and update ongoing data (maintenance)
- Current GIS position could transition into data analysis

Other items the GIS staff is working on include:

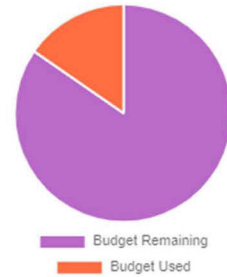
- Developing a GIS inspection application to track deficiencies in field.
- Researching ESRI data collection applications to generate work orders remotely.
- Developing an open data portal for the public.

Financial

The Road and Bridge Department will remain under the approved budget this year. Delays in material procurement have impacted project delivery dates, which will affect the projects we can complete and the amount of material we can purchase. This is illustrated in the following charts for the first quarter.

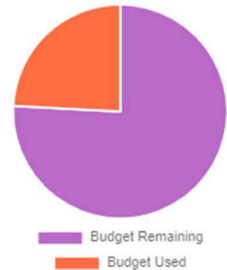
Total Department Budget

Original Budget	\$13,775,496.00
Budget Adjustment	\$0.00
Current Budget	\$13,775,496.00
Activity	\$1,886,164.00
Encumbrance	\$171,121.11
Reserve	\$58,861.34
Budget Remaining	\$11,659,349.55
Pending	\$0.00
Budget Available	\$11,659,349.55



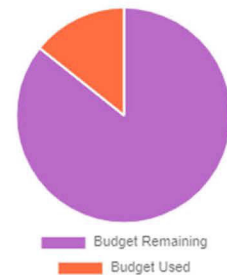
Engineering and GIS Budget

Department	ROAD & BRIDGE ADMIN
Original Budget	\$1,497,607.00
Budget Adjustment	\$0.00
Current Budget	\$1,497,607.00
Activity	\$353,526.55
Encumbrance	\$1,657.15
Reserve	\$6,728.92
Budget Remaining	\$1,135,694.38
Pending	\$0.00
Budget Available	\$1,135,694.38



Maintenance Budget

Department	R&B MAINT & CONSTRUCTION
Original Budget	\$12,277,889.00
Budget Adjustment	\$0.00
Current Budget	\$12,277,889.00
Activity	\$1,532,637.45
Encumbrance	\$169,463.96
Reserve	\$52,132.42
Budget Remaining	\$10,523,655.17
Pending	\$0.00
Budget Available	\$10,523,655.17



Waller County
County Courthouse
836 Austin St Suite 217
Hempstead, TX 77445

Support Subscription Details

Southwest Solutions Group support subscription provides the following:

Standard Support

- SSG priority help desk access via email help@southwestsolutions.com, southwestsolutions.com/support, or our toll-free 800-803-1083.
- Access to program engineers for advanced tier II support when needed.
- Standard Support hours 8am-5pm CST Monday-Friday.

Software Upgrades

- Access to software updates as they become available.

*Non-subscription customers who request updates will be charged the amount of a 1-year support subscription.

Support Subscription Renewal Package For ControLoc

Standard Support Package

- New Subscription Coverage Dates: 10/05/2023 thru 10/04/2024
- 8:00am - 5:00pm CST Monday-Friday
- Help Desk Access: 800-803-1083 & remote web support: support.southwestsolutions.com

Renewal Cost: \$650.00

Previous Agreement

Agreement #	7376
Serial #	B10001
Type	ControLoc
Status	Expired
Expired On	07/13/2023
Subscription Length	12 Months

Agreement Contact

Carbett "Trey" J. Dunon

Subscription Total

\$650.00

Auth Signature

Date

May 15, 2024

PO #

[Click to Add Payment Method](#)

Quote Expires: 07/28/2024

- Software support plans do not include repairing corruption to data tables. Support does not include troubleshooting printer issues.
- Standard support does not include 3rd party applications such as Excel or Access. It is the responsibility of the customer to get training on these tools and train their internal staff.
- Price subject to change based on current sell price of software. Quote valid for 90 days from submission.
- In some cases not renewing subscription may result in loss of access to product.



Order to Amend 2024 Budget

Amendment # **2024-11**

Date Approved **Next Juvenile Board Meeting**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2024 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET AMENDMENTS:					
125-000-423824	General Revenue	State Revenue	\$ -	\$ (6,500.00)	\$ (6,500.00)
125-507-547505	General-JP Detention	Psycho/Group/HGAC	\$ -	\$ 6,500.00	\$ 6,500.00
NET TOTAL BUDGET AMENDMENT:				<u>\$ -</u>	

Purpose of budget amendment:

To certify the grant award of \$6,500.00 from HGAC and amend the Juvenile Probation budget.

Other notes:

Name of Agency: HGAC

Grant Period: 01-01-2024 to 08-31-2024

Spread upon CC minutes on 05-15-2024

LGC: 111.0106 SPECIAL BUDGET FOR GRANT OR AID MONEY

The county auditor shall certify to the commissioners court the receipt of revenue from all public grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes.

REVENUE CERTIFICATION

Alan Younts

5/8/2024

Alan Younts

Waller County Auditor

836 Austin Street, Suite 221

Hempstead, Texas 77445

tel (979) 826-7740

a.younts@wallercounty.us



Order to Amend 2024 Budget

Amendment # **2024 - 12**

Date Approved **05-15-2024**

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
<u>BUDGET LINE ITEM TRANSFERS:</u>					
<u>From:</u>					
125-440-530200	County Judge	Supplies and Stationary	\$ 2,250.00	\$ (550.00)	\$ 1,700.00
<u>To:</u>					
125-440-560100	County Judge	Bond Premium	\$ 200.00	\$ 550.00	\$ 750.00
<i>Net Change to Budget (Rev)/Exp</i>			<i>\$ -</i>		

Purpose of transfer:

Email request dated April 15, 2024 from Cindy Jones on behalf of Judge Duhon.

Actual Bond Premium costs for FY24 higher than original budget projection.

Alan Younts

5/9/2024

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



Order to Amend 2024 Budget

Amendment # **2024 - 13**

Date Approved **05-15-2024**

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
<u>BUDGET LINE ITEM TRANSFERS:</u>					
<u>From:</u>					
125-430-581800	CCL 2	Furniture & Equipment	\$ 20,000.00	\$ (10,000.00)	\$ 10,000.00
<u>To:</u>					
125-430-530200	CCL 2	Supplies & Stationary	\$ -	\$ 5,000.00	\$ 5,000.00
125-430-535000	CCL 2	Books, Etc	\$ -	\$ 5,000.00	\$ 5,000.00
<i>Net Change to Budget (Rev)/Exp</i>			<i>\$ -</i>		

Purpose of transfer:

Email request dated April 26, 2024 from Peggy Sanders on behalf of Judge Mathis.

Alan Younts

5/9/2024

Alan Younts
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Order to Amend 2024 Budget

Amendment # **2024-14****Date Approved** **05-15-2024**

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
<i>BUDGET AMENDMENTS:</i>					
125-000-472210	General Revenue	County Donations	\$ -	\$ (20,000.00)	\$ (20,000.00)
125-509-536710	General-FM	Cash Donations	\$ 4,401.00	\$ 20,000.00	\$ 24,401.00
125-000-472210	General Revenue	County Donations	\$ (20,000.00)	\$ (4,500.00)	\$ (24,500.00)
125-509-581801	General-FM	Equipment Donations	\$ -	\$ 4,500.00	\$ 4,500.00
125-000-472210	General Revenue	County Donations	\$ (24,500.00)	\$ (13,516.00)	\$ (38,016.00)
125-509-581801	General-FM	Equipment Donations	\$ 4,500.00	\$ 13,516.00	\$ 18,016.00
<i>NET TOTAL BUDGET AMENDMENT:</i>				<u>\$ -</u>	

Purpose of budget amendment:

1. Certify current year cash donation of \$20,000.00 from Tomball Regional Health Foundation and amend the 2024 budget for cash donations.
2. Certify \$4,500.00 value of Crime Scene tape donated by WCCS and amend the 2024 budget for equipment donations.
3. Certify \$13,516.00 value of coolers donated by Igloo Corporation and amend the 2024 budget for equipment donations.

LGC: 111.0106 SPECIAL BUDGET FOR GRANT OR AID MONEY

The county auditor shall certify to the commissioners court the receipt of revenue from all public grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes.

REVENUE CERTIFICATION*Alan Younts*

5/10/2024

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

WALLER COUNTY POLICY ON VEHICLE AND EQUIPMENT

- | | |
|--------------------|---|
| DEFINITION | 1. A county vehicle/equipment is defined as a vehicle/equipment owned, leased or rented by Waller County and includes vehicles/equipment awarded to Waller County. Supplement means something that supplies a want or makes an addition to. |
| ACQUISITION | 2. All fleet acquisitions are approved and coordinated through Waller County Commissioners' Court. |
| ASSIGNMENT | <p>3. Vehicle assignments to departments shall be established by Waller County Commissioners' Court. A schedule of vehicles will determine the number of vehicles per each department and the number that may be taken home.</p> <p>4. County vehicles shall be assigned to departments, individual employees, or a general vehicle pool on the basis of work responsibility. Vehicles may be assigned to employees, either solely for use during normal working hours or as a take home vehicle when deemed appropriate. The decision to assign a vehicle to an employee shall be based upon efficient and effective service delivery provided by the employee assigned to the vehicle and an overall county services delivery.</p> <p>5. Vehicle assignments to individuals will be approved by department heads and reviewed as necessary. <u>Before a vehicle may be assigned as a take home vehicle, it must be designated as a take home vehicle as per schedule adopted by Waller County Commissioners' Court.</u> An assignment shall be in accordance with the following criteria:</p> <ul style="list-style-type: none"> a. An agreement between the employee and the employer either prior to, or after, employment. This Agreement shall be documented and placed in the employee's personnel file in the County Treasurer's office. b. The vehicle is equipped with tools and/or instrumentation that are essential in an emergency response situation. The employee responds directly to the scene of an emergency and is trained to use the tools and equipment. c. An employee's responsibilities require that they perform certain job functions on a regular basis during off-hours, and the documented miles traveled per year (during off-hours) between home and job destination justify the decision. |

WALLER COUNTY POLICY ON VEHICLE AND EQUIPMENT

ASSIGNMENT

6. The Sheriff's Department, and Departments that employ certified law enforcement officers may adopt departmental policies that supplement this policy. The policies must conform to requirements that allow for the proper IRS reporting of take home vehicles. After acknowledgement of the policies by formal action of Commissioners' Court, the departmental policies must be on file in the office of the County Judge and County Treasurer.

VEHICLE- EQUIPMENT USE

7. All county employees shall be responsible for the proper use and maintenance of all vehicles and equipment in their care, custody, and control.
8. All county employees who operate county vehicles shall have a valid State of Texas driver's license necessary for that vehicle or equipment.
9. Each county employee who is required to have a drivers license shall immediately notify their supervisor of any change in the status of that license. Suspension or revocation of the drivers license of an employee who is required to operate a vehicle or equipment as a normal part of their job may result in job change, demotion, or discharge.
10. Any employee operating county vehicles or equipment shall report all accidents and property damage to his/her supervisor immediately. Department heads/elected officials shall report all accidents and property damage to the proper law enforcement authority and County Treasurer immediately. Copies of all accident and incident reports shall be sent to the supervisor and County Treasurer.
11. All operators of, and passengers in county vehicles shall use the vehicle seat and lap belts if the vehicle is so equipped. Airbags shall not be rendered inoperable on vehicles so equipped. County vehicles shall not be altered in any way without obtaining written approval from the Commissioners' Court. No county vehicles will have any stickers, posters, signs, or any other similar attachment placed on or affixed to them unless previous approval has been issued by Commissioners' Court. Except as required by Section 16 below.

WALLER COUNTY POLICY ON VEHICLE AND EQUIPMENT

VEHICLE USE

12. County vehicles are provided to officials, departments and specific employees based upon county business necessity. County vehicles are to be used solely for county business purposes. County vehicles are not provided for private or personal use. However, it is recognized that a minimum amount of personal use is acceptable for those who:
 - a. Are assigned a take-home vehicle and therefore, commute to and from work in the vehicle.
 - b. Conduct their daily work in and from a vehicle.
 - c. Are on county authorized travel.
 - d. Minimum personal use shall be limited to:
 1. Commuting to and from work.
 2. Driving to and from a restaurant during approved meal breaks.
 3. Personal emergencies.
13. Alcohol is not allowed in any county vehicle/equipment at any time.

VEHICLES AND CELLULAR PHONES/ EMAIL DEVICES

14. Employees who drive for the County are prohibited from drafting and reviewing emails while driving their vehicle in the course of the County's business. Text messaging while driving is likewise prohibited. In addition, accessing the internet or any other form of non-verbal electronic communication is prohibited while driving.
15. Use of a take home county vehicle may be a taxable benefit to the employee. A copy of a take home vehicle assignment shall be forwarded to the County Treasurer. If it is determined that IRS regulations require the reporting of a taxable benefit, the Department Head/Official is responsible to see that the employee reports the use of a take home vehicle in a format approved by Commissioners' Court.

INSCRIPTION REQUIREMENT

16. Elected/Appointed Officials and/or Department Heads in whose department a county motor vehicle or piece of heavy equipment is assigned, must have inscribed on each side of the vehicle or equipment the words that include "Waller County" and the title of the department. The inscription must be in a color sufficiently different from the body of the vehicle or equipment so that the lettering is plainly legible. The title of the department or office must be in letters plainly legible at a distance of not less than 100 feet in compliance with Transportation Code 721.004.

INSCRIPTION REQUIREMENT EXEMPTIONS

17. In accordance with Transportation Code 721.005, the commissioners' court exempts from the requirements of Section 721.004 any automobile when used to perform an official duty by a:
 - a. Sheriff's Office
 - b. Constable's Office
 - c. Criminal District Attorney's Office
 - d. Fire Marshal's Office
 - e. Magistrates as defined by Article 2.09, Code of Criminal Procedure
 - f. Code enforcement officers designated to enforce environmental criminal laws
 - g. A juvenile probation department vehicle used to transport children

WALLER COUNTY VEHICLE ASSIGNMENT ACKNOWLEDGMENT

Department: _____

Employee: _____

I, the undersigned have read the attached policy, and having been issued a county vehicle, acknowledge that the Waller County Treasurer's Office will add any non-cash benefit item that is subject to Federal Taxes, in accordance with IRS regulations.

I also acknowledge that the vehicle is to be used for official county business as outlined in the policy.

Signed: _____

Witness: _____

Date: _____

Policy Amended, Approved and Adopted by
Waller County Commissioners' Court
05.15.2024
Policy 5.11
Acknowledgment

**WALLER COUNTY
2024 SALARY ORDER**

Amended by Commissioners' Court effective 05/26/2024

Item 38.

	2024 APPROVED RATE	2024 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT
Fund 125-Department 416			
Criminal District Attorney			
1 Civil Attorney	\$ 35.35	\$ 74,094.00	\$ 10,906.00
2 Civil Attorney	\$ 36.34	\$ 76,169.00	\$ 20,831.00
3 Civil Attorney	\$ 32.50	\$ 68,120.00	\$ 21,246.00
Civil Division Chief	\$ 53.67	\$ 112,493.00	\$ 18,807.00
Criminal Division Chief	\$ 68.95	\$ 144,520.00	\$ 13,115.00
Criminal Attorney	\$ 40.56		\$ 85,014.00
1 Prosecutor	\$ 48.96	\$ 102,621.00	\$ 7,003.00
2 Prosecutor	\$ 38.15	\$ 79,963.00	\$ 17,037.00
3 Prosecutor	\$ 55.52	\$ 116,370.00	\$ 23,630.00
4 Prosecutor	\$ 38.08	\$ 79,816.00	\$ -
5 Prosecutor	\$ 40.38	\$ 84,637.00	\$ 15,363.00
6 Prosecutor	\$ 38.17	\$ 80,005.00	\$ -
1 Investigator	\$ 31.44	\$ 65,899.00	\$ 4,740.00
2 Investigator	\$ 29.30	\$ 61,413.00	\$ 4,740.00
Sexual Assault Investigator	\$ 31.30	\$ 65,605.00	\$ -
Investigator/CS Supervisor	\$ 20.78	\$ 43,555.00	\$ 3,445.00
Administrative Assistant	\$ 26.18	\$ 54,874.00	\$ -
1 Legal Secretary	\$ 24.10	\$ 50,514.00	\$ -
2 Legal Secretary	\$ 22.79	\$ 47,768.00	\$ -
3 Legal Secretary	\$ 25.23	\$ 52,883.00	\$ -
4 Legal Secretary	\$ 23.05	\$ 48,313.00	\$ -
VOCA match		\$ 14,718.00	\$ -
Part Time	\$ 25.00	\$ 20,000.00	\$ -
D.A. Supplement	\$ 18,000.00	\$ 18,000.00	\$ -
DEPARTMENT TOTALS		\$ 1,562,350.00	\$ 245,877.00

Fund 241-Department 595 - ARPA

Criminal District Attorney			
4 Civil Attorney	\$ 45.33	\$ 95,012.00	
Felony Child Abuse Prosecutor	\$ 64.41	\$ 135,004.00	
		\$ 429,494.00	
Auditor			
2 Assistant	\$ 23.00	\$ 48,208.00	
		\$ 48,208.00	

Fund 129-Department 634

Pre-Trial Diversion			
1 Prosecutor	\$ 3,000.00	\$ 3,000.00	
4 Prosecutor	\$ 21,000.00	\$ 21,000.00	
1 Civil Attorney	\$ 5,000.00	\$ 5,000.00	
2 Civil Attorney	\$ 3,000.00	\$ 3,000.00	
3 Civil Attorney	\$ 10,634.00	\$ 10,634.00	
Civil Division Chief	\$ 3,700.00	\$ 3,700.00	
Criminal Division Chief	\$ 6,365.00	\$ 6,365.00	
VOCA	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
DEPARTMENT TOTALS		\$ 52,699.00	

DISTRICT ATTORNEY OFFICE SALARY SUPPLEMENTS PAID BY DEPARTMENT DISCRETIONARY FUNDS

VOCA	\$ -	\$ -	moved to SB22
Investigator/CS Supervisor	\$ -	\$ -	moved to SB22
Administrative Assistant	\$ 3,000.00	\$ 3,000.00	
3 Legal Secretary	\$ 3,000.00	\$ 3,000.00	
		\$ 6,000.00	

Criminal District Attorney

Renaming and organizing position titles
New Criminal Attorney position paid from SB22 funds
Reallocating funds from DA Discretionary to SB22
No change to county budget

Auditor

New Assistant position paid from ARPA funds

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
251	2019	Ford	Explorer	1FM5K8AT9KGB15435	04/11/19	X	X	X	X	05/01/24	Brad Metcalf	Deputy Patrol	X
252	2019	Ford	Explorer	1FM5K8AT5KGB15433	04/11/19	X	X	X	X	05/01/24	Rosemarie Price	Deputy Patrol	X
254	2019	Ford	Explorer	1FM5K8AT8KGB15426	04/11/19	X	X	X	X	05/01/24	Emily Pacheco	Deputy Patrol	X
255	2019	Ford	Explorer	1FM5K8AT7KGB15434	04/11/19	X	X	X					
256	2019	Ford	Explorer	1FM5K8AT3KGB15432	04/11/19	X	X	X	X	05/01/24	Christian Offord	Deputy Patrol	X
257	2019	Ford	Explorer	1FM5K8AT1KGB15431	04/11/19	X	X	X	X	05/01/24	Kent VanWey	Jail Lt	X
259	2019	Ford	Explorer	1FM5K8ATXKGB15430	04/11/19	X	X	X	X	05/01/24	Amanda Suggs	Deputy Transport	X
260	2019	Ford	Explorer	1FM5K8ATXKGB15427	04/11/19	X	X	X	X	05/01/24	Daryl Covington	Deputy Patrol	
269	2018	Ford	F150	1FTEW1C56JKE39579	01/22/20	X	X	X	X	05/01/24	Dawn Miller	Jail Captain	X
279	2020	Ford	F150	1FTEW1E57LKD51320	04/28/20	X	X	X	X	05/01/24	Craig Davis	Patrol Lt	X
280	2020	Ford	F150	1FTEW1E50LKD51322	04/28/20	X	X	X	X	05/01/24	James Miller	Animal Control Officer	X
281	2020	Ford	F150	1FTEW1E59LKD51321	04/28/20	X	X	X	X	05/01/24	Al Sanchez	Detective	X
288	2020	Ford	Explorer	1FM5K8AC2LGB95386	09/23/20	X	X		X	05/01/24	Sandy Miles	Deputy-Civil	X
289	2020	Ford	Explorer	1FM5K8AC6LGC01139	09/23/20	X	X	X	X	05/01/24	Darrell Mosley	Deputy Patrol	X
290	2020	Ford	Explorer	1FM5K8AC12GC01145	09/23/20	X	X	X	X	05/01/24	Chris Lucher	Deputy Patrol	X
291	2020	Ford	Explorer	1FM5K8AC2LGC01140	09/23/20	X	X	X	X	05/01/24	Shawn Darling	Sgt Transport	X
292	2020	Ford	Explorer	1FM5K8AC4LGC01141	09/23/20	X	X	X	X	05/01/24	Dustin Rawls	Deputy Patrol	X
293	2020	Ford	Explorer	1FM5K8AC6LGC01142	09/23/20	X	X	X	X	05/01/24	Robert Oelsner	Deputy Transport	X
295	2020	Ford	Explorer	1FM5K8ACXLCG01144	09/23/20	X	X	X	X	05/01/24	Michael Lagesse	Deputy Patrol	X
296	2020	Ford	Explorer	1FM5K8AC8LGC01143	09/23/20	X	X	X	X	05/01/24	Travis Nicholson	Deputy Patrol	X
297	2020	Ford	Explorer	1FM5K8AC3LGC01146	09/23/20	X	X	X	X	05/01/24	Raul Diaz	Deputy Patrol	X
298	2020	Ford	Explorer	1FM5K8AC5LGC01147	09/23/20	X	X	X	X	05/01/24	Jeremy Williams	Deputy Patrol	X
304	2021	Ford	Explorer	1FM5K8AC5MNA06887	05/06/21	X	X	X	X	05/01/24	Michael Neely	Deputy Transport	X
305	2021	Ford	Explorer	1FM5K8AC1MNA06885	05/06/21	X	X	X	X	05/01/24	Abe Vanderberry	Deputy Transport	X
306	2021	Ford	Explorer	1FM5K8AC9MNA06889	05/06/21	X	X	X	X	05/01/24	Randy Lewis	Deputy Patrol	X
307	2021	Ford	Explorer	1FM5K8AC7MNA06891	05/06/21	X	X	X	X	05/01/24	Tiara Nunn	Deputy Patrol	X
308	2021	Ford	Explorer	1FM5K8AC5MNA06890	05/06/21	X	X	X	X	05/01/24	Stephen Stuart	Deputy Patrol	X
309	2021	Ford	Explorer	1FM5K8AC7MNA06888	05/06/21	X	X	X	X	05/01/24	Chandos Zimmer	Deputy Patrol	X
310	2021	Ford	Explorer	1FM5K8ACXMNA06884	05/06/21	X	X	X	X	05/01/24	Zully Moreno	Deputy Jailer	X
311	2021	Ford	Explorer	1FM5K8AC3MNA06886	05/06/21	X	X	X	X	05/01/24	John Phillips	Deputy Patrol	X
312	2021	Chev	Silverado	3GCUYAEF1MG223274	05/06/21	X	X	X	X	05/01/24	Troy Guidry	Sheriff	X
313	2021	Chev	Silverado	3GCUYAEF1MG236431	05/06/21	X	X	X	X	05/01/24	Alyssa Lopez	Deputy Patrol	X
314	2021	Chev	Tahoe	1GNSCLEDXMR321842	05/06/21	X	X	X	X	05/01/24	Cary Gray	Deputy Patrol	X
315	2021	Chev	Tahoe	1GNSCLED1MR322409	05/06/21	X	X	X	X	05/01/24	Tom Hunnicutt	Deputy Patrol	X
316	2021	Chev	Tahoe	1GNSCLED3MR321908	05/06/21	X	X	X	X	05/01/24	Kevin Hill	Deputy Patrol	X
384	2021	Chev	Tahoe	1GNSCLED9MR445777	02/18/22	X	X	X	X	05/01/24	Gary Noel	Patrol Captain	X
328	2021	Chev	Tahoe	1GNSCLED4MR418454	02/18/22	X	X	X	X	05/01/24	James White	Deputy Patrol	X
329	2021	Chev	Tahoe	1GNSCLED2MR418503	02/18/22	X	X	X	X	05/01/24	LaDevin Bledsoe	Deputy Patrol	X
330	2021	Chev	Tahoe	1GNSCLED6MR418598	02/18/22	X	X	X	X	05/01/24	Scott Holmes	Deputy Patrol	X

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
335	2022	Chev	Tahoe	1GNSCLED5NR245327	06/29/22	X	X	X	X	05/01/24	John Borowski	Detective	X
336	2022	Chev	Tahoe	1GNSCLED1NR245428	06/29/22	X	X	X	X	05/01/24	Glory Hoeflich	Evidence Technician	X
337	2022	Chev	Tahoe	1GNSCLED5NR245352	06/29/22	X	X	X	X	05/01/24	Nick Covarubias	Lieutenant	X
338	2022	Chev	Tahoe	1GNSCLED3NR245608	06/29/22	X	X	X	X	05/01/24	Troy Bennett	Detective	X
339	2022	Chev	Tahoe	1GNSCLED7NR244350	06/29/22	X	X	X	X	05/01/24	John Garner	Lieutenant	X
333	2022	Chev	Tahoe	1GNSCLED4NR244340	06/08/22	X	X		X	05/01/24	Justin Lane	Lieutenant	X
347	2022	Chev	Tahoe	1GNSCLEDXNR241152	09/14/22	X	X	X	X	05/01/24	Chris Morgan	Deputy Patrol	X
348	2022	Chev	Tahoe	1GNSCLED4NR241096	09/14/22	X	X	X	X	05/01/24	Kenny Wendt	Deputy Patrol	X
349	2022	Chev	Tahoe	1GNSCLEDXNR240972	09/14/22	X	X	X	X	05/01/24	E. Del Toro	Deputy Patrol	X
350	2022	Chev	Tahoe	1GNSCLED7NR240394	09/14/22	X	X	X	X	05/01/24	John Fiemmons	Deputy Patrol	X
351	2022	Chev	Tahoe	1GNSCLED6NR240452	09/14/22	X	X	X	X	05/01/24	Mark Zatzkin	Deputy Patrol	X
352	2022	Chev	Tahoe	1GNSCLED6NR240967	09/14/22	X	X	X	X	05/01/24	Ruben Gonzalez	Deputy Patrol	X
353	2022	Chev	Tahoe	1GNSCLED2NR240335	09/14/22	X	X	X	X	05/01/24	Myles Masters	Deputy Patrol	X
354	2022	Chev	Tahoe	1GNSCLEDXNR241037	09/14/22	X	X	X	X	05/01/24	Greg Fowlkes	Deputy Patrol	X
376	2023	Chev	Tahoe	1GNSCLED8PR455334	11/27/23	X	X	X	X	05/01/24	Phil Lillibridge	Lieutenant	X
377	2023	Chev	Tahoe	1GNSCLED5PR455193	11/28/23	X	X	X	X	05/01/24	Dale Park	Deputy Patrol	X
378	2023	Chev	Tahoe	1GNSCLED7PR455308	11/29/23	X	X	X					
379	2023	Chev	Tahoe	1GNSCLED8PR455348	11/30/23	X	X	X					
380	2023	Chev	Tahoe	1GNSCLED8PR455172	12/01/23	X	X	X					
381	2023	Chev	Tahoe	1GNSCLED9PR455200	12/02/23	X	X	X					
382	2023	Chev	Tahoe	1GNSCLED1PR455224	12/03/23	X	X	X	X		John Guerra	Deputy Patrol	X
383	2023	Chev	Tahoe	1GNSCLED0PR455912	12/04/23	X	X	X	X		Ernest Rose	Deputy Patrol	X
359	2023	Chev	Silverado	1GC1YLE7XPF135630	12/16/22	X	X	X	X	05/01/24	Gabe Mendez	Deputy	X
360	2023	Chev	Silverado	1GC1YLE78PF134024	12/16/22	X	X	X	X	05/01/24	Vacant	Vacant	
361	2023	Chev	Silverado	1GC1YLE75PF134546	12/16/22	X	X	X	X		Travis Rawls	Investigator - CSU	X
362	2023	Chev	Silverado	1GC1YLE71PF135242	12/16/22	X	X	X	X	05/01/24	James Flynt	Chief	X
189	2017	Chev	Colorado	1GCGTBN7H1144205	12/05/16	X	X	X	X	05/01/24	Calistro Rodriguez	Deputy Patrol	X
36	2009	Ford	Expedition	1FMFU155X9EB20165	10/09/09	X		X	X	05/01/24	Dawn Ulbricht	Dispatch Supervisor	X
38	2010	Ford	Expedition	1FMJK1G53AEA99239	01/13/10	X		X	X	05/01/24	Brian Davis	Deputy	X
14	2011	Ford	E350 Pass Van	1FBSS3BL0BDA45404	01/21/11	X	X	X					
184	2008	Ford	CVPI 4DOOR	2FAFP71V58X148107	02/23/11	X		X					
17	2011	Ford	F550	1FDUF5HY2BEB26188	08/15/11	X	X	X					
12	2013	Ford	Taurus	1FAHP2M83DG115107	06/28/12	X	X	X	X	05/01/24	Lenda Watts	Deputy	X
145	2010	Chev	Impala	2G1WA5EK6A1152510	04/04/13	X			X	05/01/24	Shelby Braziel	Admin Assistant	X
23	2014	Ford	Explorer	1FM5K8AR0EGB44556	01/16/14	X	X	X	X		Ebony Coutee	Deputy Patrol-SRO	
26	2014	Ford	Explorer	1FM5K8AR4EGB44558	01/16/14	X	X	X					
52	2014	Ford	F150 Crew Cab	1FTFW1CF9EKD62130	3/5/2014	X	X	X	X	05/01/24	Andres Rodriguez	Detective	X
51	2014	Ford	F150 Crew Cab	1FTFW1CF0EKD62131	3/5/2014	X	X	X	X	05/01/24	Linda Randall	Dispatch Supervisor	X
30	2015	Ford	Explorer	1FM5K8AR7FGA88844	11/04/14	X	X	X					

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
39	2015	Ford	Expedition	1FMJK1GT4FEF15269	01/07/15	X	X	X	X	05/01/24	Scott Turner	Sergeant	X
28	2015	Ford	Explorer	1FM5K8AR6FGB61430	01/07/15	X	X	X	X	05/01/24	Tanya Stanford	Deputy Patrol	X
29	2015	Ford	Explorer	1FM5K8AR6FGB62142	01/09/15	X	X	X					
43	2015	Ford	Expedition	1FMJU1FT2FEF23981	01/30/15	X	X	X	X	05/01/24	Kenny Pyka	Deputy	
154	2014	Top Hat	Trailer	4R7BU1625ET138296	01/26/15	X	X	X					
160	2004	Toyota	4Runner	JTEZT14R640019280	09/17/15	X							
159	2015	Ford	F150	1FTEW1EF2FKE18273	09/16/15	X	X	X	X	05/01/24	John Paulk	Deputy	X
177	2016	Ford	Expedition	1FMJU1FT0GEF08882	01/04/16	X	X	X	X	05/01/24	Tanna Morgan	Detective	X
183	2015	Chev	Impala	2G1WBS5E37F1164713	06/23/16	X	X	X	X	05/01/24	Michael Berry	Detective	X
190	2017	Ford	Explorer	1FM5K8AR4HGB15550	12/14/16	X	X	X					
193	2017	Ford	Explorer	1FM5K8AR0HGB16051	12/27/16	X	X	X	X	05/01/24	Katina Henry	Deputy	X
195	2017	Ford	F150	1FTEW1EF9HFA99336	01/25/17	X	X	X					
198	2017	Ford	F150	1FTEW1EF2HCC47771	02/08/17	X	X	X	X	05/01/24	Vacant	Asst Animal Control	
201	2017	Ford	F150	1FTEW1CF7HFA76477	03/13/17	X	X	X	X	05/01/24	Jimmie Randall	Asst Animal Control	X
206	2017	Ford	F150	1FTEW1CF5HFA76476	03/21/17	X	X	X					
199	2017	Ford	Explorer	1FM5K8AR6HGB71300	02/16/17	X	X	X					
224	2018	Ford	Expedition	1FMJU1FT6JEA05607	01/02/18	X	X	X	X	05/01/24	Jeff Schillinger	Detective	X
225	2018	Ford	Expedition	1FMJU1FT8JEA05608	01/02/18	X	X	X	X	05/01/24	Byron Fausset	Deputy	X
217	2018	Ford	Explorer	1FM5K8ARXJGA44085	02/06/18	X	X	X					
218	2018	Ford	Explorer	1FM5K8AR1JGA44086	02/06/18	X	X	X					
238	2014	Chev	Silverado	3GCPCE0EG160718	12/10/18	X	X	X	X	05/01/24	Ed Braune	Lieutenant	X
239	2019	Ford	Police Interceptor Explorer	1FM5K8AR3KGA29431	12/10/18	X	X	X	X	05/01/24	Cody Parr	Lieutenant	X
364	2023	Exis	STC24 Double Ramp Trlr	4LABS242XP5078188	03/30/23	X	X						
371	2023	Exis	16' stock bumper pull	4LAAS1621P5078762	07/14/23	X	X						
395	2024	Chev	Tahoe	1GNSCLED0RR171263	04/25/24	X	X	X					
396	2024	Chev	Tahoe	1GNSCLED7RR171437	04/25/24	X	X	X					
397	2024	Chev	Tahoe	1GNSCLED4RR171315	04/25/24	X	X	X					
398	2024	Chev	Tahoe	1GNSCLED1RR17353	04/25/24	X	X	X					
399	2024	Chev	Tahoe	1GNSCLED1RR171370	04/25/24	X	X	X					
400	2024	Chev	Tahoe	1GNSCLED3RR171153	04/25/24	X	X	X					
402	2024	Chev	Tahoe	1GNSCLED0RR171232	04/25/24	X	X	X					

109 SO VEHICLE INVENTORY COUNT

109 104 103 81

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
251	2019	Ford	Explorer	X	X	X	X	05/01/24	Deputy Patrol	X
252	2019	Ford	Explorer	X	X	X	X	05/01/24	Deputy Patrol	X
254	2019	Ford	Explorer	X	X	X	X		Deputy Patrol	X
255	2019	Ford	Explorer	X	X	X				
256	2019	Ford	Explorer	X	X	X	X	05/01/24	Deputy Patrol	X
257	2019	Ford	Explorer	X	X	X	X	05/01/24	Jail Lt	X
259	2019	Ford	Explorer	X	X	X	X	05/01/24	Deputy Transport	X
260	2019	Ford	Explorer	X	X	X	X	05/01/24	Deputy Patrol	
269	2018	Ford	F150	X	X	X	X	05/01/24	Jail Captain	X
279	2020	Ford	F150	X	X	X	X	05/01/24	Patrol Lt	X
280	2020	Ford	F150	X	X	X	X	05/01/24	Animal Control Officer	X
281	2020	Ford	F150	X	X	X	X	05/01/24	Detective	X
288	2020	Ford	Explorer	X	X		X	05/01/24	Deputy-Civil	X
289	2020	Ford	Explorer	X	X	X	X	05/01/24	Deputy Patrol	X
290	2020	Ford	Explorer	X	X	X	X	05/01/24	Deputy Patrol	X
291	2020	Ford	Explorer	X	X	X	X	05/01/24	Sgt Transport	X
292	2020	Ford	Explorer	X	X	X	X	05/01/24	Deputy Patrol	X
293	2020	Ford	Explorer	X	X	X	X	05/01/24	Deputy Transport	X
295	2020	Ford	Explorer	X	X	X	X	05/01/24	Deputy Patrol	X
296	2020	Ford	Explorer	X	X	X	X	05/01/24	Deputy Patrol	X
297	2020	Ford	Explorer	X	X	X	X	05/01/24	Deputy Patrol	X
298	2020	Ford	Explorer	X	X	X	X	05/01/24	Deputy Patrol	X
304	2021	Ford	Explorer	X	X	X	X	05/01/24	Deputy Transport	X
305	2021	Ford	Explorer	X	X	X	X	05/01/24	Deputy Transport	X
306	2021	Ford	Explorer	X	X	X	X	05/01/24	Deputy Patrol	X
307	2021	Ford	Explorer	X	X	X	X	05/01/24	Deputy Patrol	X
308	2021	Ford	Explorer	X	X	X	X	05/01/24	Deputy Patrol	X
309	2021	Ford	Explorer	X	X	X	X	05/01/24	Deputy Patrol	X
310	2021	Ford	Explorer	X	X	X	X	05/01/24	Deputy Jailer	X
311	2021	Ford	Explorer	X	X	X	X	05/01/24	Deputy Patrol	X
312	2021	Chev	Silverado	X	X	X	X	05/01/24	Sheriff	X
313	2021	Chev	Silverado	X	X	X	X	05/01/24	Deputy Patrol	X
314	2021	Chev	Tahoe	X	X	X	X	05/01/24	Deputy Patrol	X
315	2021	Chev	Tahoe	X	X	X	X	05/01/24	Deputy Patrol	X
316	2021	Chev	Tahoe	X	X	X	X	05/01/24	Deputy Patrol	X
384	2021	Chev	Tahoe	X	X	X	X	05/01/24	Patrol Captain	X
328	2021	Chev	Tahoe	X	X	X	X	05/01/24	Deputy Patrol	X
329	2021	Chev	Tahoe	X	X	X	X	05/01/24	Deputy Patrol	X
330	2021	Chev	Tahoe	X	X	X	X	05/01/24	Deputy Patrol	X

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
335	2022	Chev	Tahoe	X	X	X	X	05/01/24	Detective	X
336	2022	Chev	Tahoe	X	X	X	X	05/01/24	Evidence Technician	X
337	2022	Chev	Tahoe	X	X	X	X	05/01/24	Lieutenant	X
338	2022	Chev	Tahoe	X	X	X	X	05/01/24	Detective	X
339	2022	Chev	Tahoe	X	X	X	X	05/01/24	Lieutenant	X
333	2022	Chev	Tahoe	X	X		X	05/01/24	Lieutenant	X
347	2022	Chev	Tahoe	X	X	X	X	05/01/24	Deputy Patrol	X
348	2022	Chev	Tahoe	X	X	X	X	05/01/24	Deputy Patrol	X
349	2022	Chev	Tahoe	X	X	X	X	05/01/24	Deputy Patrol	X
350	2022	Chev	Tahoe	X	X	X	X	05/01/24	Deputy Patrol	X
351	2022	Chev	Tahoe	X	X	X	X	05/01/24	Deputy Patrol	X
352	2022	Chev	Tahoe	X	X	X	X	05/01/24	Deputy Patrol	X
353	2022	Chev	Tahoe	X	X	X	X	05/01/24	Deputy Patrol	X
354	2022	Chev	Tahoe	X	X	X	X	05/01/24	Deputy Patrol	X
376	2023	Chev	Tahoe	X	X	X	X	05/01/24	Lieutenant	X
377	2023	Chev	Tahoe	X	X	X	X	05/01/24	Deputy Patrol	X
378	2023	Chev	Tahoe	X	X	X				
379	2023	Chev	Tahoe	X	X	X				
380	2023	Chev	Tahoe	X	X	X				
381	2023	Chev	Tahoe	X	X	X				
382	2023	Chev	Tahoe	X	X	X	X		Deputy Patrol	X
383	2023	Chev	Tahoe	X	X	X	X		Deputy Patrol	X
359	2023	Chev	Silverado	X	X	X	X	05/01/24	Deputy	X
360	2023	Chev	Silverado	X	X	X	X	05/01/24	Vacant	
361	2023	Chev	Silverado	X	X	X	X		Investigator - CSU	X
362	2023	Chev	Silverado	X	X	X	X	05/01/24	Chief	X
189	2017	Chev	Colorado	X	X	X	X	05/01/24	Deputy Patrol	X
36	2009	Ford	Expedition	X		X	X	05/01/24	Dispatch Supervisor	X
38	2010	Ford	Expedition	X		X	X	05/01/24	Deputy	X
14	2011	Ford	E350 Pass Van	X	X	X				
184	2008	Ford	CVPI 4DOOR	X		X				
17	2011	Ford	F550	X	X	X				
12	2013	Ford	Taurus	X	X	X	X	05/01/24	Deputy	X
145	2010	Chev	Impala	X			X	05/01/24	Admin Assistant	X
23	2014	Ford	Explorer	X	X	X	X		Deputy Patrol-SRO	
26	2014	Ford	Explorer	X	X	X				
52	2014	Ford	F150 Crew Cab	X	X	X	X	05/01/24	Detective	X
51	2014	Ford	F150 Crew Cab	X	X	X	X	05/01/24	Dispatch Supervisor	X
30	2015	Ford	Explorer	X	X	X				

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
39	2015	Ford	Expedition	X	X	X	X	05/01/24	Sergeant	X
28	2015	Ford	Explorer	X	X	X	X	05/01/24	Deputy Patrol	X
29	2015	Ford	Explorer	X	X	X				
43	2015	Ford	Expedition	X	X	X	X	05/01/24	Deputy	
154	2014	Top Hat	Trailer	X	X	X				
160	2004	Toyota	4Runner	X						
159	2015	Ford	F150	X	X	X	X	05/01/24	Deputy	X
177	2016	Ford	Expedition	X	X	X	X	05/01/24	Detective	X
183	2015	Chev	Impala	X	X	X	X	05/01/24	Detective	X
190	2017	Ford	Explorer	X	X	X				
193	2017	Ford	Explorer	X	X	X	X	05/01/24	Deputy	X
195	2017	Ford	F150	X	X	X				
198	2017	Ford	F150	X	X	X	X	05/01/24	Asst Animal Control	
201	2017	Ford	F150	X	X	X	X	05/01/24	Asst Animal Control	X
206	2017	Ford	F150	X	X	X				
199	2017	Ford	Explorer	X	X	X				
224	2018	Ford	Expedition	X	X	X	X	05/01/24	Detective	X
225	2018	Ford	Expedition	X	X	X	X	05/01/24	Deputy	X
217	2018	Ford	Explorer	X	X	X				
218	2018	Ford	Explorer	X	X	X				
238	2014	Chev	Silverado	X	X	X	X	05/01/24	Lieutenant	X
239	2019	Ford	Police Interceptor Explorer	X	X	X	X	05/01/24	Lieutenant	X
364	2023	Exis	STC24 Double Ramp Trlr	X	X					
371	2023	Exis	16' stock bumper pull	X	X					
395	2024	Chev	Tahoe	X	X	X				
396	2024	Chev	Tahoe	x	x	x				
397	2024	Chev	Tahoe	x	x	x				
398	2024	Chev	Tahoe	x	x	x				
399	2024	Chev	Tahoe	x	x	x				
400	2024	Chev	Tahoe	x	x	x				
402	2024	Chev	Tahoe	x	x	x				
109 SO VEHICLE INVENTORY COUNT				109	104	103	81			

AGREEMENT

THE STATE OF TEXAS

COUNTY OF Waller

THIS AGREEMENT is made and entered into by and between Waller County, Texas (“County”), acting by and through its governing body, and the Southeast Texas Regional Advisory Council (SETRAC) and their Catastrophic Medical Operations Center (“CMOC”).

RECITALS:

As part of Waller County’s disaster emergency planning and preparation, Waller County, desires to coordinate with the SETRAC/CMOC during a disaster drill, actual disaster or other public health emergency. Pursuant to this agreement, County will appoint a point person to serve in the capacity of a contact to the SETRAC/CMOC in the event of a disaster, whether natural or man-made. This agreement is a voluntary undertaking by Waller County.

The CMOC is a medical coordination, communication, and information center established by the Regional Healthcare Preparedness Coalition of SETRAC and allows for immediate determination of available resources at the time of a disaster or other public health emergency, and the SETRAC agrees to provide the framework for Waller County to participate and coordinate with the CMOC during a disaster or public health emergency.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Waller County and the Southeast Texas Regional Advisory Council agree as follows:

TERMS:

I. SCOPE OF SERVICE

- A. SETRAC acknowledges its intent to provide the means for healthcare facilities/agencies to coordinate among themselves, as a unit within the National Incident Management System (“NIMS”) structure, to integrate and partner with the Incident Commander, City/County Emergency Operations Centers (“EOCs”), local and state departments of health, and other appropriate agencies in the event of a disaster or other public health emergency. This coordination and collaboration is accomplished via the CMOC.

B. SETRAC shall:

1. Designate the CMOC location as 6922 Katy Road, Houston, TX 77024.
2. Provide^{Waller} County with a copy of the CMOC basic plan.
3. Provide an assigned contact to partner with and assist in the coordination activities of the County contact assigned to work with CMOC.
4. Upon declaration of a disaster or public health emergency by the federal government, the Texas Commissioner of Health, the Texas Governor, the^{Waller} County Judge, or upon request of a local Health Authority, or local Emergency Management authority, the SETRAC shall activate the CMOC and address the provisions of medical and EMS personnel, pharmaceuticals, supplies and equipment, ambulance resource and staging, provide assistance with emergency evacuation from an impacted facility, provide oversight to identify proper patient placement based on patient needs and the receiving facilities capability and capacity, or other matters directly and officially tasked to the CMOC within their scope and practice. CMOC will plan for and disseminate information related to aspects of the disaster/emergency to the County and City EOC and Health Authority as appropriate.
5. Each situation requiring CMOC activation is different, and needs will be evaluated in conjunction with the requesting agency/jurisdiction and the CMOC Operations Chief on call. CMOC follows the State of Texas Mutual Aid and is a signatory to the HGAC Regional MOA plan in that the first 12 hours of activation are considered mutual aid. Any continuous time thereafter is billable to the requesting jurisdiction in accordance with Texas Government Code 418.118; 418.1181.
6. Maintain documentation as appropriate through a web-based operations center, or other redundant systems as necessary.
7. Participate in preparedness meetings, called by^{Waller} County, which relate to public health emergencies and where the input of the SETRAC would be appropriately needed (e.g. Hospital Planning Group, Coordination Council).

C. County shall:

1. Appoint a contact person to answer questions that SETRAC may have relating to this agreement.
2. County will maintain a line of successive contacts to coordinate with SETRAC in the event the primary contact person is unavailable.

1) Name: Brian Cantrell
 Title: EMC
 Off: 9798267785
 Cell: 2812209160

2) Name: Dean Hensley
 Title: Asst. EMC
 Off: 979-826-7785
 Cell: 281-733-1843

3) Name
 Title
 Off:
 Cell:

3. County will participate with the regional planning efforts of SETRAC by attending either the Regional Healthcare Preparedness Coalition meetings or their respective "Corridor" meetings, participate in at least one CMOC drill per year, and maintain established communication links.
4. Communicate via the web-based emergency communication system information regarding preparedness, planning, response, and/or recovery efforts related to the disaster between the CMOC and the County/City Office of Emergency Management.
5. Participate in any necessary demobilization procedures and post-event debriefings.
6. Work with representatives for hospitals, public health, offices of emergency management, emergency medical services and others as needed, during the implementation or operations of the patient/individual tracking system provided.

II. TERMS OF THE AGREEMENT

The term of this Agreement is for two years from the date this Agreement is executed by both the Waller County Judge and the SETRAC unless sooner terminated by written agreement of the SETRAC and the County Judge. This Agreement shall automatically renew for successive two-year terms unless terminated. Either Party may cancel the Agreement by giving thirty days notice to the other Party.

III. NOTICE

Any notice required or permitted to be given to the SETRAC by County may be given by personal delivery, or certified mail, return receipt requested, postage pre-paid, addressed to:

Southeast Texas Regional Advisory Council
Chief Executive Officer
1111 N Loop W Suite 160
Houston, Texas 77008

Any notice permitted or required to be given to County by SETRAC may be given by personal delivery, or certified mail, return receipt requested, postage pre-paid, addressed to:

Waller _____ County
425 FM 1488, # 106
Hempstead, Texas 77445
Attention: County Judge Duhon

With a copy to:

Waller _____ County Office of Emergency Management
425 FM 1488, # 106
Hempstead, Texas 77445
Attention: Brian Cantrell

Waller _____ County Health and Human Services
N/A (Texas State Health Department
_____, Texas
Attention: _____

Either Party may change its address by giving notice to the other Party in writing. Any notice mailed by certified United States mail, return-receipt requested, shall be deemed given upon deposit in the United States mail.

IV. LIMITATIONS

Prior to execution of this Agreement, Waller County has advised the SETRAC and the SETRAC clearly understands and agrees, such being of the absolute essence of this Agreement, that Waller County has certified no funds under this Agreement and SETRAC shall have no cause of action whatsoever for money against Waller County arising out of or in relation to this Agreement.

V. INDEPENDENT CONTRACTOR

The relationship of the SETRAC to County is that of an independent contractor and that nothing contained in this Agreement shall be construed to place County and SETRAC in the relationship of principal and agent, master and servant, partners, or joint venturers.

VI. ENTIRE AGREEMENT

This instrument constitutes the entire Agreement between the Parties relating to rights granted and obligations assumed. Any oral representations or modifications concerning the Agreement are of no force or effect except a subsequent written amendment signed by the Parties.

VII. GOVERNING LAW AND VENUE

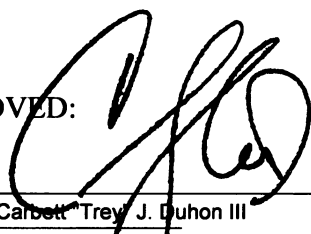
This Agreement is governed in all respects by the laws and Constitution of the State of Texas. Exclusive venue is Harris County, Texas.

VIII. DISCLOSURE OF EMAIL ADDRESSES

The SETRAC affirmatively consents to the disclosure of its e-mail addresses that are provided to County. This consent is intended to comply with the Public Information Act, Section 552.137 of the Government Code and shall survive the termination of this Agreement. This consent shall apply to e-mail addresses provided by SETRAC and agents acting on behalf of SETRAC and shall apply to any e-mail address provided in any form for any reason related to this Agreement.

IN WITNESS WHEREOF, this instrument has been executed on behalf of Waller County by a duly authorized representative of Waller County, and on behalf of the Southeast Texas Regional Advisory Council by a duly authorized representative of the Southeast Texas Regional Advisory Council. This Agreement shall be of no force or effect until signed by the presiding elected County Judge.

APPROVED:

By: 
Carbett Trev J. Duhon III
County Judge
Waller _____ County

Date: May 15, 2024

By: _____
Lori Upton
Chief Executive Officer
Southeast Texas Regional Advisory Council

Date: _____



04/19/2024

County Judge Trey Duhon
Commissioner John Amsler
Commissioner Walter Smith
Commissioner Kendric Jones
Commissioner Justin Beckendorff

County Judge and Commissioners:

This agenda item is the renewal of the contract between Waller County and South East Texas Regional Advisory Council (SETRAC).

Waller County has deployed SETRAC to assist during emergencies, such as the plane crash at Houston Executive Airport and also a mass medical event at Prairie View A&M University.

The fact that SETRAC provided mass transportation for injured individuals and assisted with Mass Casualty Events demonstrates their crucial role in disaster response and public safety.

The agreement aims to facilitate coordination between Waller County and SETRAC/CMOC during disaster drills, actual emergencies, or public health crises.

The CMOC (medical coordination, communication, and information center) is established by the Regional Healthcare Preparedness Coalition of SETRAC. It enables immediate resource assessment during emergencies.

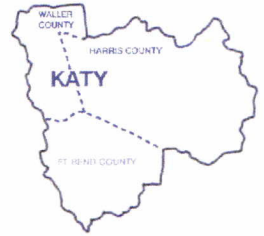
Respectfully,

B. Cantrell

Brian Cantrell
Fire Marshal
Waller County



City of Katy



HUB CITY OF THREE COUNTIES

RESOLUTION NO. 1605

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KATY, TEXAS, AUTHORIZING THE MAYOR TO SIGN A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF KATY, TEXAS AND WALLER COUNTY, TEXAS RELATING TO PLAN REVIEW, INSPECTIONS AND PERMITTING FOR TEXAS HERITAGE MARKETPLACE DEVELOPMENT.

* * * * *

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KATY, TEXAS:

Section 1. That the City Council of the City of Katy, Texas, hereby authorizes the Mayor to sign a Memorandum of Understanding between the City of Katy, Texas and Waller County, Texas relating to plan review, inspections and permitting for Texas Heritage Marketplace Development, under the terms and conditions set forth in Exhibit "A" attached hereto and incorporated herein for all purposes.

PASSED AND APPROVED on this 13th day of May, 2024.

CITY OF KATY, TEXAS

By: William H. Thiele
William H. Thiele, Mayor

ATTEST:

Becky L. McGrew
Becky L. McGrew, City Secretary

APPROVED:

Justin Pruitt
Justin Pruitt, Acting City Attorney

Exhibit A

Resolution No. 1605

STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

§

COUNTY OF WALLER

§

**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF KATY, TEXAS
AND WALLER COUNTY, TEXAS RELATING TO PLAN REVIEW, INSPECTIONS,
AND PERMITTING FOR TEXAS HERITAGE MARKETPLACE DEVELOPMENT**

The purpose of this non-binding Memorandum of Understanding between Waller County, Texas (the "County") and the City of Katy, Texas (the "City"), or collectively the "Parties", is to memorialize the mutual intent of the Parties to work cooperatively in pursuit of the Texas Heritage Marketplace development.

RECITALS

WHEREAS, the Texas Heritage Marketplace development, located at Texas Heritage Parkway and Interstate 10 and further described by survey map and metes and bounds attached hereto as **Exhibit A** (the "Development"), is currently within the extraterritorial jurisdiction of the City of Katy and subject to Waller County's jurisdiction, but ultimately will be within the City's corporate limits and subject to the jurisdiction of the City; and

WHEREAS, the developer is moving forward with the Development and has requested this MOU for plan review, inspections, and permitting as related to the Texas Heritage Marketplace development; and

WHEREAS, the Parties agree that plan review, inspections, and permitting for the Texas Heritage Marketplace development by the County in addition to the City would constitute an extra, unnecessary step and a waste of the County's resources; and

WHEREAS, the Parties further recognize that Brookshire Katy Drainage District is the plan review and permitting authority for drainage within the Development.

NOW, THEREFORE, in order to work cooperatively and in good faith to advance their mutual objectives with respect to the Texas Heritage Marketplace development, the Parties enter in to this Memorandum of Understanding and agree as follows:

Section 1. The City shall be the entity to conduct the plan review, inspections, and permitting required for the Texas Heritage Marketplace development.

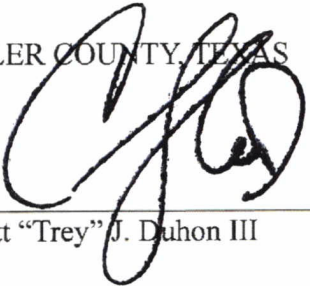
Section 2. No additional plan review, inspections, or permitting for the Development will be required by the County.

Section 3. Brookshire-Katy Drainage District will serve as the reviewing and permitting entity for drainage purposes for the Texas Heritage Marketplace development.

Section 4. The City will file with the County a copy of each plat approved by the City for the Development, provided that the County will have no approval rights with respect thereto.

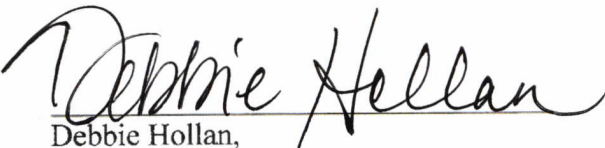
IN WITNESS WHEREOF, the undersigned Parties acknowledge and agree to this Memorandum of Understanding:

WALLER COUNTY, TEXAS

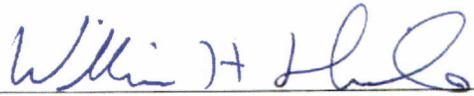

Carbett "Trey" J. Duhon III

Date: May 15, 2024

ATTEST:


Debbie Hollan,
County Clerk

CITY OF KATY, TEXAS


William H. "Dusty" Thiele, Mayor

Date: May 13, 2024

ATTEST:

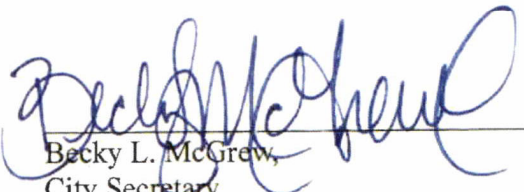
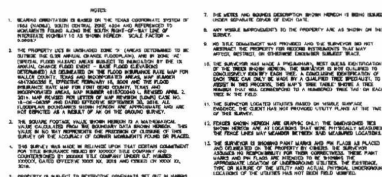
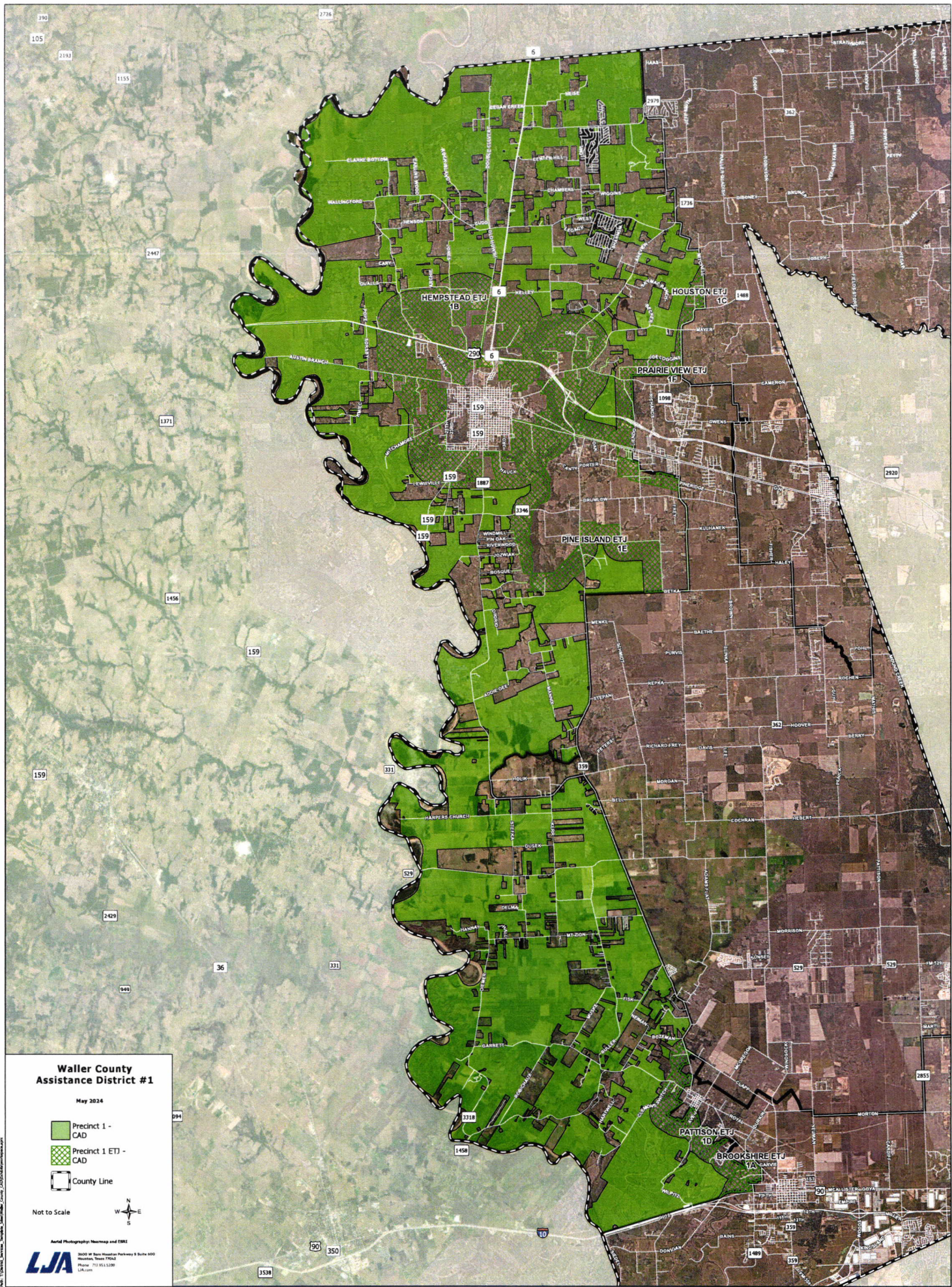
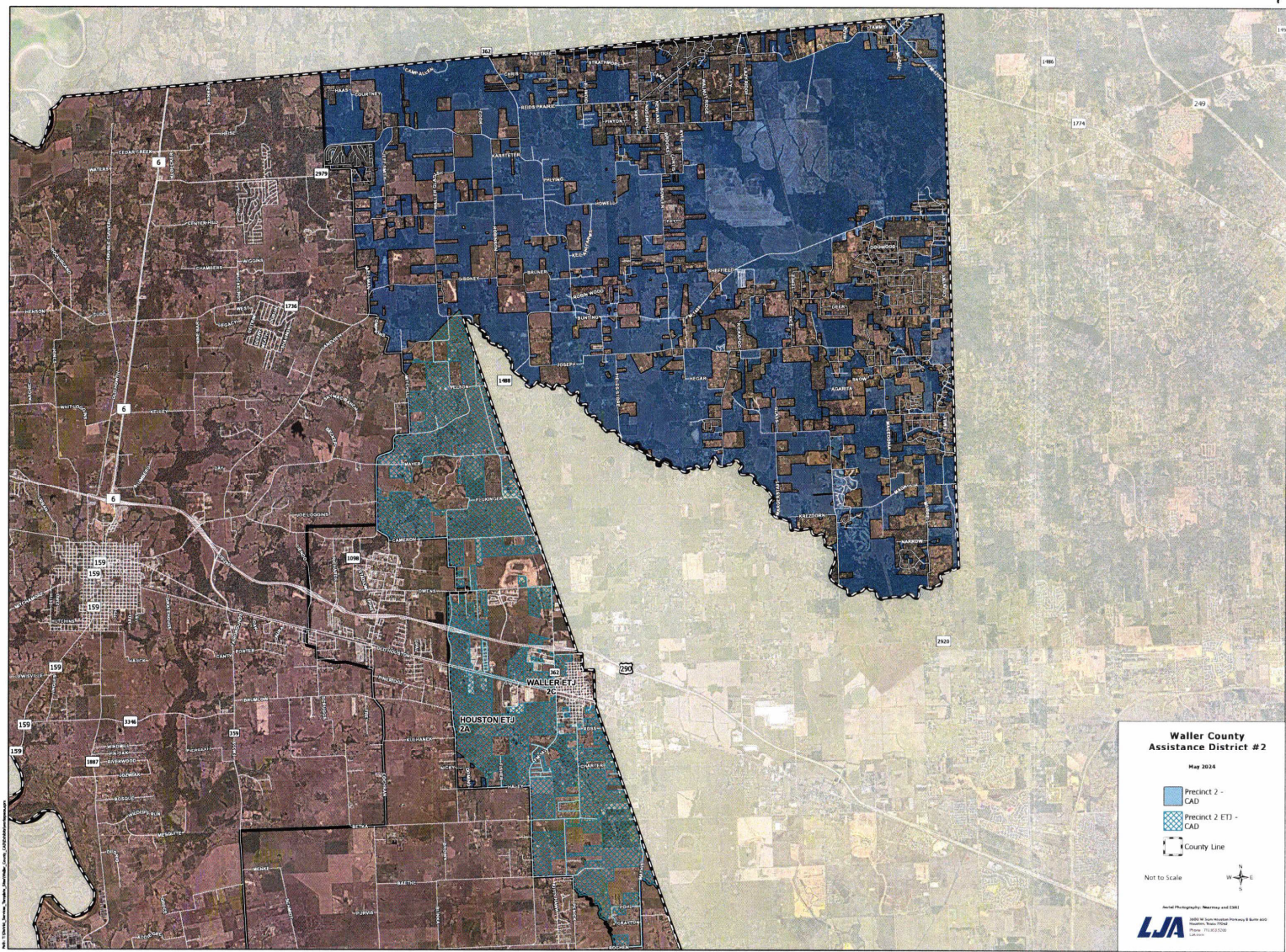

Becky L. McGrew,
City Secretary

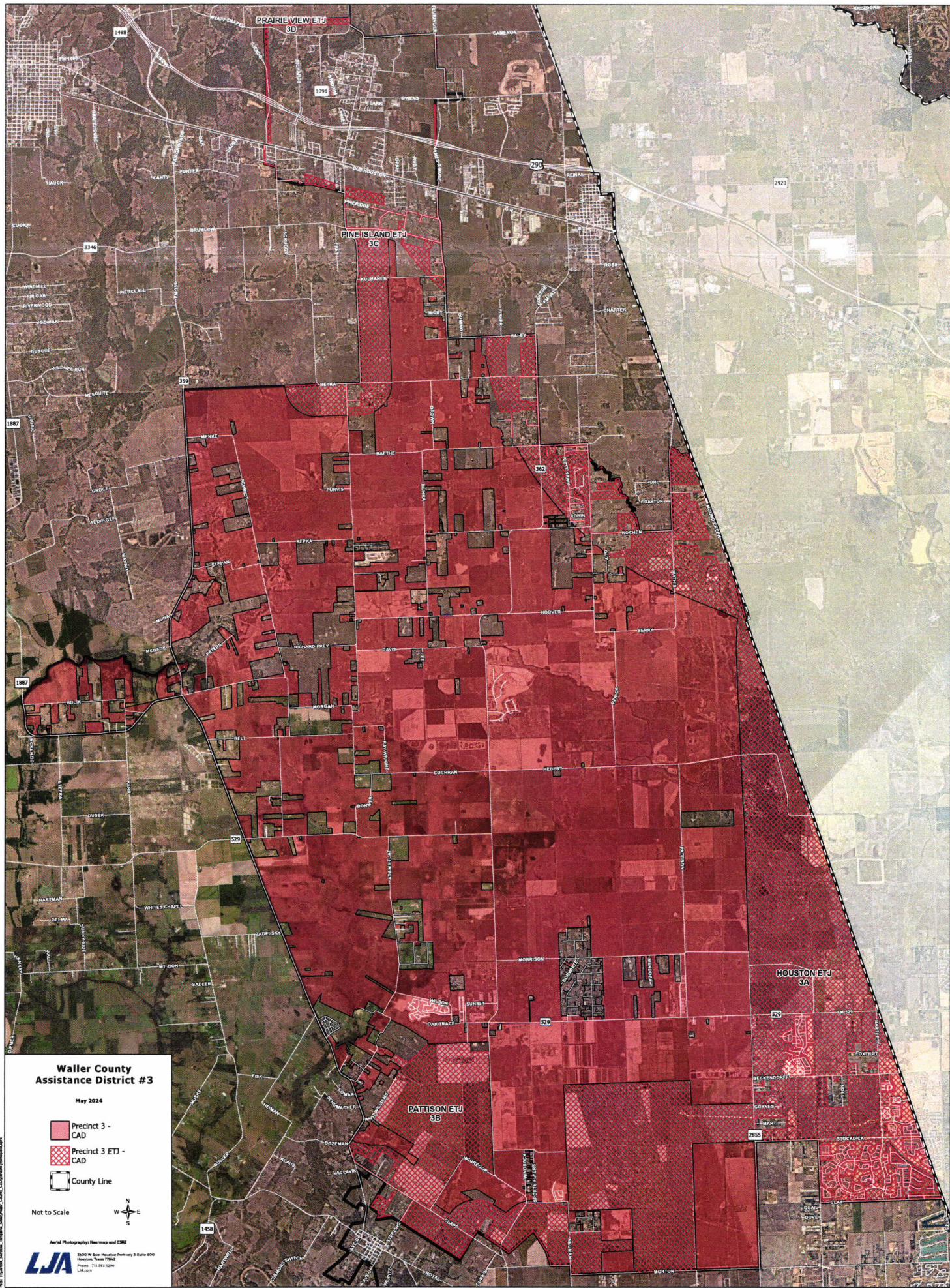
EXHIBIT A

Survey Map and Metes and Bounds Description









**Waller County
Assistance District #3**

May 2024

- Precinct 3 - CAD
- Precinct 3 ETJ - CAD
- County Line

Not to Scale



Aerial Photography (Newsmap and ESRI)
LJA
3600 W. Sam Houston Parkway S. Suite 600
Houston, Texas 77057
Phone: 713.953.1200
LJA.com

Waller County
Assistance District #4

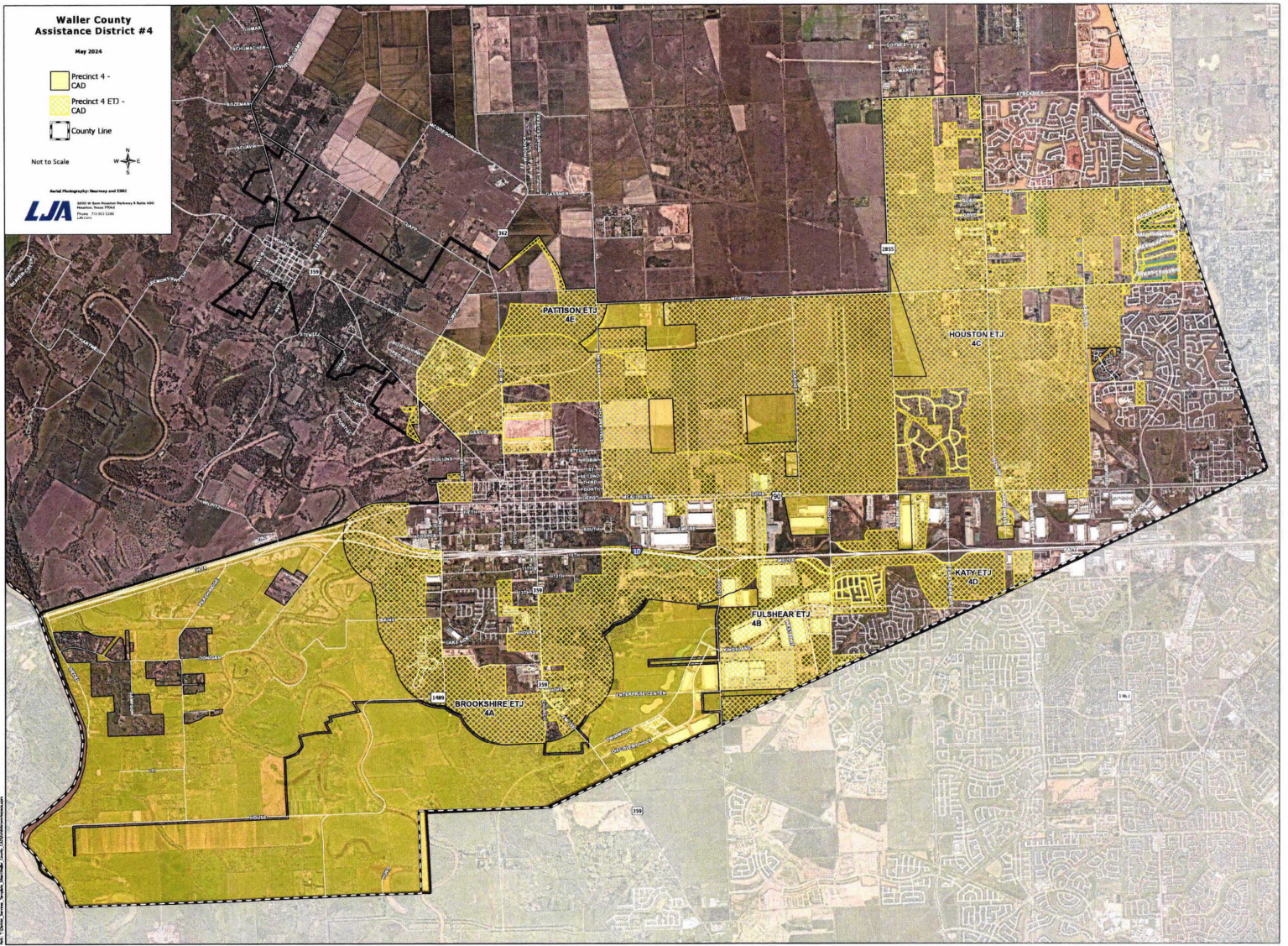
May 2024

- Predict 4 -
CAD
- Predict 4 ETJ -
CAD
- County Line

Not to Scale



Aerial Photography/Mosaics and GIS
LJA
10000 W. 10th Street, Suite 100
Houston, Texas 77036
Phone: 713.612.1200
www.lja.com



44



**AMENDMENT NO. 6 TO
GLO CONTRACT NO. 20-066-011-C074**

THE GENERAL LAND OFFICE (the “GLO”) and **WALLER COUNTY** (“Subrecipient”), each a “Party” and collectively “the Parties” to GLO Contract No. 20-066-011-C074 (the “Contract”), desire to amend the Contract. Therefore, the Parties agree as follows:

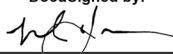
1. **SECTION 3.01** of the Contract is amended to reflect a termination date of **June 30, 2024**.
2. This Amendment shall be effective upon the earlier of the date of the last signature or April 30, 2024.
3. The terms and conditions of the Contract not amended herein shall remain in force and effect.

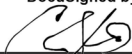
SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE FOR AMENDMENT NO. 6 TO
GLO CONTRACT No. 20-066-011-C074

GENERAL LAND OFFICE

WALLER COUNTY

DocuSigned by:

7C899F4374E7497
Mark A. Havens, Chief Clerk

DocuSigned by:

8C470B60745B
By: Robert Duhon
Title: waller County Judge

Date of execution: 5/2/2024

Date of execution: 5/1/2024

OGC 
PM 
SDD 
DGC 
GC 
DLC 

Certificate Of Completion

Envelope Id: 48B35E769E634D01924F98B9ABB806CB

Status: Completed

Subject: \$0 Amendment No. 6: 20-066-011-C074 - Waller County (Texas GLO)

Source Envelope:

Document Pages: 19

Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 6

Donna Torres

AutoNav: Enabled

1700 Congress Ave

Enveloped Stamping: Enabled

Austin, TX 78701

Time Zone: (UTC-06:00) Central Time (US & Canada)

donna.torres@glo.texas.gov

IP Address: 204.65.210.183

Record Tracking

Status: Original

Holder: Donna Torres

Location: DocuSign

4/24/2024 7:51:09 AM

donna.torres@glo.texas.gov

Signer Events**Signature****Timestamp**

Ginger Mills

ginger.mills@glo.texas.gov

Director, CDR Legal Services

Texas General Land Office, Office of General

Counsel

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

A blue ink signature of Ginger Mills, with the initials 'gm' clearly visible.

Signature Adoption: Pre-selected Style

Using IP Address: 204.65.210.229

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Viewed: 4/26/2024 8:45:03 PM

Signed: 4/26/2024 8:45:24 PM

Priscilla Salinas

priscilla.salinas.glo@recovery.texas.gov

Texas General Land Office

Security Level: Email, Account Authentication
(None)A blue ink signature of Priscilla Salinas, with the initials 'PS' clearly visible.

Signature Adoption: Uploaded Signature Image

Using IP Address: 99.50.237.26

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Viewed: 4/27/2024 6:58:13 PM

Signed: 4/27/2024 6:58:28 PM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Heather Lagrone

heather.lagrone.glo@recovery.texas.gov

Sr Dep director

Texas General Land Office

Security Level: Email, Account Authentication
(None)A blue ink signature of Heather Lagrone, with the initials 'HL' clearly visible.

Signature Adoption: Pre-selected Style

Using IP Address: 104.54.227.24

Signed using mobile

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Viewed: 4/27/2024 7:28:57 PM

Signed: 4/27/2024 7:29:08 PM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Marc Barenblat

marc.barenblat@glo.texas.gov

Deputy General Counsel

Texas General Land Office

Security Level: Email, Account Authentication
(None)A blue ink signature of Marc Barenblat, with the initials 'MB' clearly visible.

Signature Adoption: Pre-selected Style

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Signed: 4/27/2024 11:11:07 PM

Electronic Record and Signature Disclosure:

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Signer Events**Signature****Timestamp**

Jeff Gordon
jeff.gordon@glo.texas.gov
General Counsel
Texas General Land Office
Security Level: Email, Account Authentication
(None)



Sent: 4/27/2024 11:11:09 PM
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Signed: 4/29/2024 6:52:00 AM

Signature Adoption: Pre-selected Style
Using IP Address: 107.129.126.169
Signed using mobile

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Jennifer Jones
jennifer.jones@glo.texas.gov
Security Level: Email, Account Authentication
(None)



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Signed: 4/29/2024 10:01:07 AM

Signature Adoption: Pre-selected Style
Using IP Address: 204.65.210.205

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Carbett Duhon
t.duhon@wallercounty.us
Waller County Judge
Security Level: Email, Account Authentication
(None)

DocuSigned by:

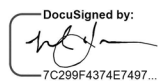
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Signed: 5/1/2024 6:22:42 PM

Signature Adoption: Drawn on Device
Using IP Address: 139.138.150.161

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Mark A. Havens
Mark.Havens@GLO.TEXAS.GOV
Chief Clerk and Deputy Land Commissioner
Texas General Land Office
Security Level: Email, Account Authentication
(None)

DocuSigned by:

7C299F4374E7497...

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Signed: 5/2/2024 11:37:55 AM

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Using IP Address: 204.65.210.201

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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**

BSO Team
bsorequests@recovery.texas.gov
Texas General Land Office
Security Level: Email, Account Authentication
(None)

COPIED

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Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Carbon Copy Events	Status	Timestamp	Item 45.
Joseph Cardona joseph.cardona@glo.texas.gov Team Lead/Contract Manager Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/24/2024 7:56:39 AM Resent: 4/24/2024 7:58:21 AM	
Drafting Requests draftingrequests@GLO.TEXAS.GOV Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/24/2024 7:56:39 AM	
Kelly McBride kelly.mcbride@glo.texas.gov Director of CMD Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/24/2024 7:56:40 AM	
Donna Torres donna.torres@glo.texas.gov Contract Specialist Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/24/2024 7:56:40 AM	
Robert Sonnier Bob.Sonnier@glo.texas.gov Purchaser Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/24/2024 7:56:41 AM	
Matthew Anderson matthew.anderson@glo.texas.gov Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/26/2024 8:45:30 PM	
Accounting Team DR.SystemAccess@glo.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/26/2024 8:45:30 PM	

Carbon Copy Events	Status	Timestamp	Item 45.
Esmeralda Sanchez Esmeralda.Sanchez.glo@recovery.texas.gov Manager Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/26/2024 8:45:30 PM	
Contracts Change Request srcontractchangereq.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/27/2024 6:58:30 PM	
Tyler Smith tyler@grantworks.net Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/29/2024 10:01:14 AM	
HUB HUB@glo.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 5/2/2024 11:38:02 AM	
Garrett Purcell Garrett.Purcell@glo.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 5/2/2024 11:38:02 AM	
Abby McClean Abby.McClean.glo@Recovery.Texas.Gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 5/2/2024 11:38:04 AM	
Pamela Mathews pamela.mathews.glo@recovery.texas.gov Program Integration Director Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 5/2/2024 11:38:05 AM	
Ryne Zmolik ryne.zmolik.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 5/2/2024 11:38:05 AM	

Carbon Copy Events		Status	Timestamp	Item 45.
Michelle Esper-Martin michelle.espermartin.glo@recovery.texas.gov Management Analyst Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		COPIED	Sent: 5/2/2024 11:38:06 AM	
Jeana Bores jeana.bores.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		COPIED	Sent: 5/2/2024 11:38:07 AM	
Jacob Geray jacob.geray.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		COPIED	Sent: 5/2/2024 11:38:13 AM	
Nichole Gee nichole.gee.dr@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		COPIED	Sent: 5/2/2024 11:38:17 AM	
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Notary Events		Signature	Timestamp	
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Certified Delivered		Security Checked	5/2/2024 11:37:48 AM	
Signing Complete		Security Checked	5/2/2024 11:37:55 AM	
Completed		Security Checked	5/2/2024 11:38:17 AM	
Payment Events		Status	Timestamps	



Call us anytime
432-214-0048

[MANAGE INVENTORY](#)[SIGN ESTIMATE](#)

Quote #14723 **Not Booked**

Your Move Estimate

Starting on December 28, 2022

Arrival window TBD

\$6,740.65

Not-to-exceed \$8,900.00

3 Bedroom House

955 cuft / 6685 lbs

Non-Binding Estimate

Sales

Shaun McCue

Shaun@brothersmovingtexas.com

Your Info

Misty Tesinar

shaun@movebees.com

860-514-2106 (Mobile)

Origin

24155 Joseph Rd
Hockley , TX 77447

House • 0 flights of stairs

Destination

308 W 81st St
Odessa , TX 79764

House • 0 flights of stairs

Notes

3 Day move pack, load and deliver

Job / Activity Schedule

Moving And Packing
12/28/2022 (Arriving: TBD)

Description	Rate	Cost
Moving And Packing		\$4,211.55
Fuel Surcharge	20% of labor total	\$789.35
Materials (View Details)		\$1,547.00
	Tax	\$192.75
	Estimated Balance	\$6,740.65

Attachments



Coverage Options
[Click to view](#)



Storage
[Click to view](#)



Moving - Checklist
[Click to view](#)



Your Rights & Responsibilities
[Click to view](#)



Addendum - Potential Additional Charges
[Click to view](#)



Brothers Moving and Storage Terms & Conditions
[Click to view](#)

TXDMV 007061571C , USDOT 2937499

Powered by [SmartMoving](#)

Item 46.



WALLER COUNTY FRAUD, WASTE, AND ABUSE POLICY

PURPOSE

Waller County (County) is committed to the deterrence, detection, and correction of fraud, waste, and abuse. The Waller County Fraud, Waste, and Abuse Policy (FWA Policy) applies to all County employees, officials, contractors, and other affiliated parties who conduct business with or on behalf of the County. An individual must complete the Fraud, Waste, and Abuse Acknowledgement Form (Appendix A) and remit it to the County Auditor. The FWA Policy also encompasses state and federally-funded programs, other services, funding, or grant programs administered by the County or any of its subrecipient agencies should the County serve as a pass-thru entity for funding.

PROGRAM OVERVIEW

The County is committed to ensuring transparency, accountability, and integrity in all of its activities, and requires lawful and ethical behavior from County officials, employees, and affiliated parties through compliance with the County's Personnel Policy (Personnel Policy). The FWA Policy supplements the Personnel Policy by defining misconduct that would be reportable as fraud, waste, or abuse and what actions the County will take when those types of allegations are reported.

Department heads and elected officials are responsible for the detection and prevention of fraud, waste, or abuse within their office. Each department head and elected official must be familiar with the types of improprieties which could occur within his/her area of responsibility, and be alert for any indication of irregularity. Any fraud, waste, or abuse that is suspected or detected by a department head or elected official must be reported immediately in writing to the County Auditor for investigation.

All reports of allegations of fraud, waste, or abuse will be investigated by the County Auditor's office. All reports of potential fraud, waste, or abuse will be kept confidential to the extent provided by law. Whistleblowers can choose to make their name and contact information anonymous and the County must adhere to the Texas Whistleblower Act¹.

¹¹ Texas Government Code Title 5, Chapter 554.

EXAMPLES OF FRAUD, WASTE, OR ABUSE

The County will monitor for the following activities²:

- Fraud
 - Fraud is defined as intentionally or knowingly obtaining an unauthorized benefit, such as money or property, by deception or unethical means.
 - Examples of fraud include, but are not limited to:
 - Falsifying information on grant applications, billings, test results, reports, etc.;
 - Misrepresentation of information on documents;
 - Forgery or alteration of documents, such as invoices, checks, contracts, etc.;
 - Using government funds to purchase items which are not for County business use;
 - Misappropriation of funds, equipment, supplies, or County assets;
 - Soliciting or accepting gifts from outside sources; and/or
 - Illegal bribes or vendor kickbacks.
- Waste
 - Waste includes the extravagant, careless, or needless expenditure of government funds or the consumption of County property that results from deficient practices, systems, controls, or decisions.
- Abuse
 - Abuse may be found in situations where excessive or improper use of assets or information is present to unfairly gain benefit.
 - Examples of abuse include, but are not limited to:
 - Intentional destruction of County equipment;
 - Inappropriate use of County-provided computers or e-mails; and/or
 - Abuse of power for illegitimate personal gain.

CONFIDENTIALITY OF INVESTIGATION

All information identified, researched, or obtained as part of a suspected fraud, waste, or abuse investigation is considered confidential. Any information used and/or developed by participants in the investigation of a potential fraud, waste, or abuse occurrence is maintained solely for this specific purpose and no other. The County assures the anonymity of complaints to the extent permitted by law. The Compliance Investigation Team is responsible for maintaining the confidentiality of all potential fraud, waste, or abuse information identified, researched, and/or obtained. Violations of this confidentiality requirement could result in disciplinary action, including the possible termination of employment with the County.

² This list is not exhaustive. Fraud, waste, or abuse may be present in situations outside what is expressly set forth in the FWA Policy.

REPORTING FRAUD

Any suspicion of fraud, waste, or abuse should be reported in writing to the County Auditor via the Fraud, Waste, and Abuse Complaint Form (Appendix B). A report should provide as much detail as possible. Failure to provide sufficient information or documentation may prevent or delay the investigation of a complaint. A reporter should be aware that the information he/she provided pursuant to the Fraud, Waste, and Abuse Complaint Form will be used to determine whether a violation of law has occurred. Information which should be provided by a reporter may include, but is not limited to:

- Name(s) of individual(s) involved, including any other witness(es);
- Date(s), time(s), and location(s) the incident(s) occurred;
- Supporting documentation, including, but not limited to:
 - License plate number(s);
 - Invoice number(s);
 - Transaction number(s);
 - Case number(s); and/or
 - Check number(s).

When a report alleging fraud, waste, or abuse is received, the County Auditor will review the report. Acknowledgement of the reporter's allegation and any follow-up questions will be sent to the reporter within three (3) business days of the receipt of the report. The County Auditor will work with other department heads, if deemed appropriate and necessary, to coordinate all fraud, waste, or abuse investigations.

If an allegation of fraud, waste, or abuse involving federal or state grants is substantiated by an investigation, the County Auditor will work with the County Grant Manager to report it to the appropriate agency pursuant to the grant program's terms and conditions within 24 hours of determination that the allegation is substantiated.

The FWA Policy is not intended for reporting improper activities by city, state, or federal employees, unless related to specific County activity, or private parties not related to County government.

ALLEGATIONS OF POTENTIAL FRAUD, WASTE, OR ABUSE

The Compliance Investigation Team will perform an initial determination as to the validity of the report based on the information received. If additional information is needed to determine a report's validity, the method in which the reporter will be contacted is based on their status of anonymity.

The Compliance Investigation Team will gather supporting evidence to determine the accuracy of the initial allegation. Sources of evidence and preliminary procedures may include, but are not limited to:

- Reviewing all available documents submitted or referred to by the report (e.g., e-mails, notes, pictures, screen shots);
- Consideration of which laws or regulations relate to the allegation;
- Interviewing the reporting party, if appropriate, and any reported witness(es) to the allegation; and/or
- Researching documents that could possibly relate to the allegation from neutral sources.

The Compliance Investigation Team will review all relevant information in a confidential and professional manner. A full investigation will follow if sufficient evidence indicates possible fraud, waste, or abuse.

Once an investigation commences, the Compliance Investigation Team will take immediate action to prevent the theft, alteration, and/or destruction of relevant records to the extent possible. Possible actions to prevent these occurrences include, but are not limited to:

- Limit access to the location where the records currently exist;
- Prevent the individual(s) who is/are the subject of the investigation from having access to the records; and/or
- Take actual possession of such records.

The Compliance Investigation Team will refer the case to other departments/agencies as directed. Other departments/agencies may include, but are not limited to: County District Attorney, State Attorney General's Office, United States Office of Inspector General, and applicable law enforcement agencies.

A false and vindictive allegation of fraud, waste, and/or abuse is a violation of the FWA Policy. All violations of the FWA Policy, including violation(s) of the confidentiality provisions provided herein, shall result in disciplinary action(s) up to and including employment termination.

CONDUCT OF INVESTIGATION

Once an investigation has been approved, the County Auditor will assign compliance investigators to the case. Compliance investigators assigned to the investigation shall promptly investigate the complaint to determine whether the allegation of fraud, waste, or abuse is supported by substantial evidence. Substantial evidence need not be admissible in a court of law.

During an investigation, compliance investigators shall:

- Determine the credibility and any motivation(s), if applicable, of the reporting party;
- Identify the key parties involved in the report;
- Gather sufficient evidence, as deemed necessary, to substantiate the complaint and related allegations;
- Interview parties to the complaint and any witnesses who could assist in the investigation;

- Analyze and document all data, documents, and other information gathered during the course of the investigation;
- Identify the relevant laws, regulations, policies, or statutes involved in the complaint;
- Document the scope of the investigation;
- Secure all evidence and document the chain of command; and
- Maintain an interview log.

County employees, officials, contractors, and other affiliated parties who conduct business with or on behalf of the County are expected to cooperate fully with any investigation and provide truthful information, written statements, documents, and related materials upon the request of compliance investigators. Unless authorized or as otherwise provided by law, no affiliated party may disclose to any person, other than a compliance investigator, the substance of any communication, whether verbal, electronic or in writing, related to the investigation.



Carbett "Trey" Duhon, III
Waller County Judge

MAY 15 2024

Date

APPENDIX A



Fraud, Waste, and Abuse Policy Acknowledgement Form

I hereby attest that I have read the Waller County Fraud, Waste, and Abuse Policy and that I understand my responsibilities related to the prevention, detection, and reporting of suspected fraud, waste, and/or abuse.

I further acknowledge that I am not presently aware of any activity that would require disclosure under this or other existing County policies.

Signature

Date

Printed Name/Job Title

Witness (Must be County Auditor or
Department Head)

APPENDIX B

Fraud, Waste, and Abuse Complaint Form

Completed form should be remitted to the County Auditor

DATE: _____

COMPLAINANT INFORMATION

Name: _____

Address: _____

Phone Number: _____

Your Relationship to County and/or the Suspect: _____

SUSPECTED FWA POLICY VIOLATOR INFORMATION

Suspect Name(s): _____

Department(s) Assigned in County: _____

DESCRIPTION OF ALLEGED FRAUD, WASTE, OR ABUSE (Include all applicable information, including, but not limited to, dates and times. Please attach additional pages, if necessary):

This statement is true and accurate to the best of my knowledge.

Signature

Date



WALLER COUNTY SAVNS/VINE MAINTENANCE PLAN

PURPOSE

The Waller County SAVNS/VINE Maintenance Plan (Plan) guides the operation and maintenance of the Waller County SAVNS/VINE system and is to be incorporated in official grant documents affecting the SAVNS/VINE System.

BACKGROUND

“SAVNS” is an acronym for Statewide Automated Victim Notification Service and is a statewide service that is funded through a legislative appropriation to the Office of the Attorney General. “VINE” is an acronym for Victim Information and Notification Everyday. SAVNS/VINE is a telephone service that allows victims to learn about the custody status and court proceedings involving an offender after booking into a county jail. Victims obtain free telephone and email notifications by registering through a toll-free number or the internet. The service is open to the general public and only requires that an individual provide an inmate’s full name or jail-assigned identification number to receive notifications.

The toll-free SAVNS/VINE numbers are 877-TX4-VINE (877-894-8463) and 866-277-7477. The web address to register via the internet is www.vinelink.com. VINELink can also be accessed through the Sheriff Office’s website at:

<https://www.co.waller.tx.us/page/County.Sheriff>.

Waller County’s participation in SAVNS/VINE is made possible through a grant from the Office of the Attorney General of Texas (OAG), which funds the program statewide. The County contracts separately with the OAG and the program developer/vendor, Appriss Insights, LLC (Appriss), to implement and maintain the program.

The Waller County Commissioners’ Court reauthorized participation in SAVNS/VINE on September 9, 2023 pursuant to acceptance of grant funds from the State. The County entered into a First Contract Renewal with Appriss on September 18, 2023 for a renewal term which expires on August 31, 2024.

MAINTENANCE PLAN

Appriss has installed a SAVNS/VINE PC which is connected to their own dedicated analog telephone line. The SAVNS/VINE PC connects to the Appriss Call Center frequently, even if there is no data to send, to ensure that the communications path is available around the clock, 7 days a week. The SAVNS/VINE PC is located in Waller County Sheriff's Department and County Jail located at 100 Sheriff R Glenn Smith Drive, Hempstead, TX 77445.

There are procedures in place to ensure that any disruption of service is identified on a timely basis to minimize the impact to service. Waller County's designated Information Technology (IT) Vendor will notify the SAVNS/VINE Coordinator and/or the Appriss Operations Service Center when there is to be any scheduled network downtime. Downtime includes backups, network upgrades, etc. that might impact the performance of the SAVNS/VINE system. Appriss may be notified of issues directly by Waller County IT personnel after hours or weekends, but always by e-mail copy to the SAVNS/VINE Coordinator for follow up. This procedure is the same for any problems discovered by Waller County's IT personnel concerning the Appriss equipment, such as hardware failure.

Offender custody data used by the SAVNS/VINE service is entered by the Waller County Sheriff's Office Corrections personnel. All arrested offenders accepted by the Waller County Jail go through a booking process prior to their detainment or to their release. Waller County Sheriff's Office Corrections personnel calculate the expected time of release and enter it on the individual's record. The offender has to be released completely from the System before physically leaving the Jail.

The Jail Booking phone is attached to an emergency power system. If a power failure occurred, a back-up battery system would automatically come on and stay on until the emergency generator is activated, at which time the battery system would shut down. The Battery System will last up to four (4) hours, but the Emergency Generator should come on in two minutes.

SYSTEM ACCESS

SAVNS/VINE services are available to any person who calls the toll-free number and can supply an inmate name or I.D. number. Users can also register via the internet through VINELink at www.vinelink.com. An added feature of the SAVNS/VINE system is VINEWatch, a secure website designed to give criminal justice personnel and victim advocates the ability to register people for notification of changes in offender custody status and court events. This site is accessed through assigned User IDs and passwords. The program enables users to generate reports and track usage of the SAVNS/VINE service. Users also may add registrations, including anonymous registrations for notification of inmate custody status.

The VINEWatch website requires an approved user name and password. A limited number of users are allowed through Waller County's contracts with the Attorney General's Office and Appriss. The OAG SAVNS/VINE Program Manager is responsible for designating users and assigning access to features. The OAG SAVNS/VINE Program Manager will retain written

records of those who have requested and obtained access, and will be the contact for all VINEWatch inquiries.

SYSTEM TESTING & PROGRAMMATIC REPORTING

The OAG requires testing of the SAVNS/VINE system to ensure functionality and accuracy. As a grantee, Waller County is obligated to perform these system tests and to promptly report problems to Appriss and to the appropriate County Department.

These tests will be conducted and documented by the SAVNS/VINE Coordinator and in her/his absence by a designated representative of the Sheriff's Office.

The SAVNS/VINE Coordinator will report any problems or discrepancies noted as a result of testing the SAVNS/VINE service to the Texas Customer Account Representative or to the Appriss Operations Center. The SAVNS/VINE Coordinator maintains a SAVNS/VINE Activity Log that includes the recording of all problems noted with the system, to whom the problem was referred, and when the problem was resolved. The same process is followed for any problems reported to the SAVNS/VINE Coordinator by users of the SAVNS/VINE Service, VINELink, or VINEWatch.

The SAVNS/VINE Coordinator in turn will report any problems reported by Appriss that may be County-related to the appropriate department.

SYSTEM MAINTENANCE

Waller County IT personnel are responsible for reporting any SAVNS/VINE system hardware or software problems that are observed by Operators or the Server Group. This observation is accomplished by visual inspection of the SAVNS/VINE PC and/or via messages from the network operating system software.

Waller County IT personnel will promptly notify the SAVNS/VINE coordinator of equipment problems, scheduled shut-downs, etc. The SAVNS/VINE coordinator in turn will notify the Waller County IT personnel of system problems either discovered by the coordinator or called in by others.

The SAVNS/VINE coordinator and/or Waller County IT personnel will notify Appriss when operations or maintenance issues cannot be resolved at the County level. The SAVNS/VINE coordinator will document Appriss' efforts to resolve such problems.

SUPPRESSION OF INFORMATION

The Waller County Sheriff's Office may from time to time suppress notification messages on the whereabouts or release of certain inmates. Suppression will be accomplished by the

SAVNS/VINE Coordinator through the Emergency Override Line (EOL) after receipt of a signed request from the Sheriff or Chief Deputy explaining the need for suppression. A record of such requests will be maintained by the SAVNS/VINE coordinator.

CONTRACTS, PAYMENT & REIMBURSEMENT PROCESS

The Designated SAVNS Grant Contact receives the contract paperwork from the OAG and a contract from Appriss. Once a contract is received, it is placed on the Commissioners' Court schedule for approval. When the contract is approved, the distribution is as follows: (a) **State Contract** – one original is returned to the OAG and the County retains the other original; and (b) **Appriss Contract** – one original to the OAG, one to Appriss, and one to the County Clerk. The invoice from Appriss is received by the County Auditor or Treasurer, where it is submitted for authorization to pay it. Verification that a Budget has been set up and the appropriate cost center is being used for the payment. The Authorized Official or their Designee then signs the invoice for payment. A Purchase Order number is obtained and then submitted to Accounts Payable as a priority so that the check is sent by certified mail to Appriss.

The process that the Auditor's Office proceeds with for reimbursement from the Office of the Attorney General is as follows:

Detailed expenditure reports are requested to verify if there is a payment made to Appriss, the certified vendor. A copy of the check issued and the corresponding documents to justify the payments are necessary to request for expenditure reimbursements

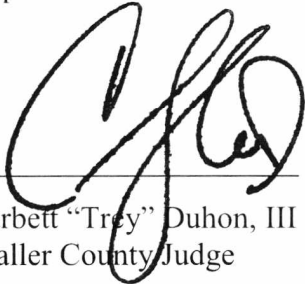
An invoice is submitted to the Office of the Attorney General within 20 days following the end of the month that a reimbursable expenditure was incurred. The County may submit a make-up claim as a final close-out invoice not later than the earliest of forty-five (45) calendar days after termination. The invoice form submitted must be in compliance with the OAG invoicing requirements.

Each invoice presented must include the OAG's contract number. The invoice must identify Waller County's Texas Vendor Identification Number (VIN), a description of the expense, and a notation that the requested reimbursement is in regards to the SAVNS Grant. The OAG is under no obligation to reimburse Waller County if supporting documentation is not provided in a timely basis.

The County may make a written request to the OAG to be placed on Direct Deposit Status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG and the direct deposit is completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will continue providing the County with copies of the reimbursement.

MISCELLANEOUS & CONTACT INFORMATION

All parties to the SAVNS/VINE program in Waller County may have copies of current contracts, appendices, SAVNS/VINE Maintenance Plan, and program personnel contact information. Copies are available from those Departments and the SAVNS/VINE coordinator.



Carbett "Trey" Duhon, III
Waller County Judge

MAY 15 2024

Date

APPROVED DANNY ROTHE WC/BF/CM 5/8/2024 *[Signature]*
 Page 1 of 1
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22523 Business Node Pay App #18 April 2024 (R0)

Printed: 4/29/2024 5:54 PM

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: 18
APPLICATION DATE: 4/1/2024
PERIOD TO: 4/30/2024
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 PREVIOUS APPLICATIONS (D-E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)	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	5,000.00	0.00	0.00	5,000.00	21%	18,717.00	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 Alts.	0.000	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	3,250.00	0.00	0.00	3,250.00	65%	1,750.00	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 (Tents, 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	76,839.00	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	Demolition	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 ALL W-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	Sidewalk														
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 Ceiling	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



22523 Business Node Pay App #18 April 2024 (R0)

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CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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APPLICATION NUMBER: 18
 APPLICATION DATE: 4/1/2024
 PERIOD TO: 4/30/2024
 ARCHITECT'S PROJECT NO.: Multiple

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		MATERIALS PRESENTLY STORED (NOT IN DUE FE)	TOTAL COMPLETED AND STORED TO DATE (DUE FE)	*% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREVIOUS APPLICATIONS (DUE FE)	THIS PERIOD					
15.5	Paving	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
18.2	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	8,703.00	8,703.00	0.00	8,703.00	8,703.00	0.00	0.00	8,703.00	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 Ductwork 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	2,784.00	2,784.00	0.00	2,784.00	2,784.00	0.00	0.00	2,784.00	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
20.10	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
20.20	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
20.30	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
20.40	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	Hold 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



22523 Business Node Pay App #18 April 2024 (R0)

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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 retainage for line items may apply.

APPLICATION NUMBER: 18
 APPLICATION DATE: 4/1/2024
 PERIOD TO: 4/30/2024
 ARCHITECT'S PROJECT NO.: Multiple

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		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	* (G-C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
21.5	Interior Signage Allowance	0.00	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	0.00	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	0.00	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	Mat, Cut & Patch Allowance	0.00	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	0.00	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
22.0	Storage 112G Water Intrusion Allowance	0.00	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
22.1	Fire Extinguisher & Cabinets Allowance	0.00	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
22.2	Property Inspection Correction Allowance	0.00	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
22.3	Erosion Control / Site Repairs Allowance	0.00	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 Order to Exhibit E														
22.1	Change Order No. 1 = ALLW #2, ALLW #3, PCO #2, PCO #4, PCO #5 & PCO #7	0.00	0.00	0.00	122,435.85	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	0.00	0.00	0.00	233,968.97	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 des	0.00	0.00	0.00	12,878.13	12,878.13	0.00	12,878.13	12,878.13	0.00	0.00	12,878.13	100%	0.00	0.00
	SWING SPACE TOTALS	0.00	184,531.00	184,531.00	3,195,094.89	3,379,625.93	0.00	3,379,625.93	3,346,188.82	13,878.13	0.00	3,359,156.95	99%	20,467.08	0.00
23.0	NEW COURTHOUSE DESIGN BUILD SERVICES														
23.1A	Courthouse Replacement Design Fees (Prog/SD)	1,118,000.00	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)	0.00	0.00	642,580.48	0.00	642,580.48	248,848.09	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)	0.00	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	0.00	0.00	0.00	0.00	0.00	825,672.75	165,134.55	165,134.55	33,026.81	0.00	198,161.46	24%	677,511.28	0.00
23.2	Ex. Courthouse Demo Design Fees	0.00	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	0.00	284,999.00	284,999.00	0.00	284,999.00	242,028.00	527,025.00	71,249.73	0.00	0.00	71,249.73	14%	455,775.25	0.00
23.4	Courthouse Replacement Reimbursable All.	5,000,000.00	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	58%	34,337.50	0.00
23.5	Survey	0.00	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	0.00	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	0.00	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	100,000.00	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	0.00	0.00	0.00	0.00	0.00	3,309,611.00	881,972.25	132,384.44	0.00	0.00	791,308.84	24%	2,518,304.36	0.00
23.1	Mediation (Temp. Fence, Trailer, Etc.)	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.1	Subcontractor Default Insurance	0.00	0.00	0.00	0.00	0.00	448,840.00	448,840.00	429,379.00	0.00	0.00	429,379.00	98%	7,161.00	0.00
23.1	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	0.00	0.00	297,728.00	297,728.00	59,545.60	11,809.12	0.00	71,454.72	24%	228,273.28	0.00
23.1	AGC Fees	0.00	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
23.1	Payment & Performance Bonds	0.00	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
23.3	Design/Builder Overhead & Profit	50,310.00	46,789.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	352,625.20	17,831.26	0.00	370,256.46	21%	1,392,869.54	0.00
24.0	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.00	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 Monitoring for Abatement	0.00	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	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	11,250.00
25.0	Sitework														
25.1	Concrete Paving	0.00	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



22523 Business Node Pay App #18 April 2024 (R0)

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CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G703, 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: 18
 APPLICATION DATE: 4/11/2024
 PERIOD TO: 4/30/2024
 ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	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)	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
25.3	Concrete Sidewalks	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	0.000	0.00	0.00	0.00	0.00	243,920.00	243,920.00	121,960.00	0.00	0.00	121,960.00	50%	121,960.00	6,098.00
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	0.00	0.00	0.00	0.00	0%	2,995.00	0.00
25.6	Pavement Markings & Signs	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	0.000	0.00	0.00	0.00	0.00	159,573.00	159,573.00	0.00	0.00	0.00	0.00	0%	159,573.00	0.00
25.1	Temporary - Vehicular Access & Parking	0.000	0.00	0.00	0.00	0.00	29,850.00	29,850.00	0.00	0.00	0.00	0.00	0%	29,850.00	0.00
25.3	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
25.1	Temporary - Barricades & Endosures	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														
26.1	Concrete Slabbing	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	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	0.000	0.00	0.00	0.00	0.00	501,315.00	501,315.00	150,394.50	95,249.83	0.00	246,644.33	49%	255,870.67	12,287.23
26.5	Elevated Concrete	0.000	0.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0%	275,000.00	0.00
26.6	Site & Parking Concrete Work	0.000	0.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	0.00	0%	425,000.00	0.00
27.0	Masonry														
27.1	Mobilization, Submittals, Shop Drawings & Engr	0.000	0.00	0.00	0.00	0.00	106,840.00	106,840.00	0.00	76,924.80	0.00	76,924.80	72%	29,915.20	3,846.24
27.2	GFRC (North)	0.000	0.00	0.00	0.00	0.00	185,668.00	185,668.00	0.00	0.00	0.00	0.00	0%	185,668.00	0.00
27.3	GFRC (East)	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)	0.000	0.00	0.00	0.00	0.00	186,059.00	186,059.00	0.00	0.00	0.00	0.00	0%	186,059.00	0.00
27.5	GFRC (South)	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)	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)	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)	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)	0.000	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	0.00	0.00	0.00	0.00	0%	1,066,000.00	0.00
27.1	CMU	0.000	0.00	0.00	0.00	0.00	67,141.00	67,141.00	0.00	0.00	0.00	0.00	0%	67,141.00	0.00
27.1	Mockup	0.000	0.00	0.00	0.00	0.00	38,175.00	38,175.00	0.00	0.00	0.00	0.00	0%	38,175.00	0.00
28.0	Steel														
28.1	Structural Steel Fabrication	0.000	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,409,175.00	208,878.00	0.00	1,615,854.00	86%	263,046.00	80,792.70
28.2	Structural Steel Erection	0.000	0.00	0.00	0.00	0.00	576,800.00	576,800.00	0.00	0.00	0.00	0.00	0%	576,800.00	0.00
28.3	Miscellaneous Steel	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
28.4	Decorative Metal Railings	0.000	0.00	0.00	0.00	0.00	612,866.00	612,866.00	0.00	0.00	0.00	0.00	0%	612,866.00	0.00
29.0	Carpentry & Millwork														
29.1	Millwork & Countertops	0.000	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	0.00	0.00	0.00	0.00	0%	1,059,750.00	0.00
30.0	Thermal & Moisture Protection														
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 (EIFS)	0.000	0.00	0.00	0.00	0.00	179,200.00	179,200.00	0.00	0.00	0.00	0.00	0%	179,200.00	0.00
30.3	Fluid Applied Air Barrier & Sealants	0.000	0.00	0.00	0.00	0.00	330,061.00	330,061.00	0.00	0.00	0.00	0.00	0%	330,061.00	0.00
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	0.00	0.00	0.00	0.00	0%	1,838,037.00	0.00



22523 Business Node Pay App #18 April 2024 (R0)

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CONTINUATION SHEET

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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: 18
 APPLICATION DATE: 4/11/2024
 PERIOD TO: 4/30/2024
 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 PREVIOUS APPLICATIONS (D-F)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D-F-F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE
30.3	Applied Fire Protection	0.000	0.00	0.00	0.00	0.00	186,620.00	186,620.00	0.00	0.00	0.00	0.00	0%	186,620.00	0.00
31.0	Openings														
31.1	Door, Frame, & Hardware Materials	0.000	0.00	0.00	0.00	0.00	469,087.00	469,087.00	0.00	0.00	0.00	0.00	0%	469,087.00	0.00
31.2	Door, Frame, & Hardware Installation	0.000	0.00	0.00	0.00	0.00	47,288.00	47,288.00	0.00	0.00	0.00	0.00	0%	47,288.00	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														
32.1	Shop Drawings & Submittals	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	18,000.00	0.00	18,000.00	50%	18,000.00	900.00
32.2	Aluminum Material	0.000	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00	0.00	0%	475,000.00	0.00
32.3	Brake Metal	0.000	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0%	43,000.00	0.00
32.4	Curtain wall	0.000	0.00	0.00	0.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	0.00	0%	237,000.00	0.00
32.5	Stone/iron	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	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	Transom Windows	0.000	0.00	0.00	0.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	0%	138,000.00	0.00
32.8	Glass Materials	0.000	0.00	0.00	0.00	0.00	272,000.00	272,000.00	0.00	0.00	0.00	0.00	0%	272,000.00	0.00
32.9	Shadow box	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	0.000	0.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0%	76,000.00	0.00
33.11	Caulking	0.000	0.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	0%	106,000.00	0.00
33.12	Stained Glass (At 3 Only)	0.000	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0%	150,000.00	0.00
33.0	Finishes														
33.1	Moisture Mitigation Control - Sub-on-Grade	0.000	0.00	0.00	0.00	0.00	26,688.00	26,688.00	0.00	0.00	0.00	0.00	0%	26,688.00	0.00
33.2	Cold Formed Metal Framing & Drywall	0.000	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	0.00	19,523.91	0.00	19,523.91	1%	1,932,867.09	978.20
33.3	Tape & Joint	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	0.000	0.00	0.00	0.00	0.00	86,100.00	86,100.00	0.00	0.00	0.00	0.00	0%	86,100.00	0.00
33.5	Acoustical Ceilings	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	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)	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)	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)	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)	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	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	0.000	0.00	0.00	0.00	0.00	181,262.50	181,262.50	0.00	18,126.25	0.00	18,126.25	10%	163,226.25	906.81
34.16	Wallcovering	0.000	0.00	0.00	0.00	0.00	53,637.50	53,637.50	0.00	5,363.75	0.00	5,363.75	10%	48,273.75	268.19
34.17	Floor Protection - Shute / Ram	0.000	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0%	22,500.00	0.00
34.0	Specialties & Equipment														
34.1	Signage	0.000	0.00	0.00	0.00	0.00	89,947.00	89,947.00	0.00	0.00	0.00	0.00	0%	89,947.00	0.00
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	89,873.00	89,873.00	0.00	0.00	0.00	0.00	0%	89,873.00	0.00
34.4	Bed 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



22523 Business Node Pay App #18 April 2024 (R0)

Printed: 4/29/2024 5:54 PM

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: 18
 APPLICATION DATE: 4/1/2024
 PERIOD TO: 4/30/2024
 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) THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D+E F)	TOTAL COMPLETED AND STORED TO DATE (D+E F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
34.5	Tackboards & Tackboard Cabinets	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	473,596.00	473,596.00	0.00	0.00	0.00	0.00	0%	473,596.00	0.00
36.0	Fire Protection Systems														
36.1	Fire Protection Systems	0.00	0.00	0.00	0.00	0.00	303,660.00	303,660.00	0.00	0.00	0.00	0.00	0%	303,660.00	0.00
37.0	Mechanical - Plumbing														
37.1	Below slab Sanitary	0.00	0.00	0.00	0.00	0.00	86,064.00	86,064.00	88,237.00	8,808.40	0.00	98,084.00	100%	0.00	4,903.20
37.2	Below slab Storm	0.00	0.00	0.00	0.00	0.00	9,040.00	9,040.00	2,260.00	6,840.00	0.00	9,040.00	100%	0.00	452.00
37.3	Above slab Sanitary	0.00	0.00	0.00	0.00	0.00	163,671.00	163,671.00	0.00	0.00	0.00	0.00	0%	163,671.00	0.00
37.4	Above slab Storm	0.00	0.00	0.00	0.00	0.00	142,079.00	142,079.00	0.00	0.00	0.00	0.00	0%	142,079.00	0.00
37.5	Domestic Water	0.00	0.00	0.00	0.00	0.00	248,883.00	248,883.00	0.00	0.00	0.00	0.00	0%	248,883.00	0.00
37.3	Natural Gas	0.00	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
37.4	Drains & Cleanouts	0.00	0.00	0.00	0.00	0.00	50,679.00	50,679.00	12,669.75	0.00	0.00	12,669.75	25%	38,009.25	632.49
37.5	Cameras	0.00	0.00	0.00	0.00	0.00	7,606.00	7,606.00	0.00	0.00	0.00	0.00	0%	7,606.00	0.00
37.6	Fixtures & punchlist	0.00	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
37.7	Plumbing Equipment	0.00	0.00	0.00	0.00	0.00	206,802.00	206,802.00	0.00	0.00	0.00	0.00	0%	206,802.00	0.00
37.8	Insulation Sub	0.00	0.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0%	50,400.00	0.00
38.0	Mechanical - HVAC														
38.1	HVAC Insulation	0.00	0.00	0.00	0.00	0.00	139,661.00	139,661.00	0.00	0.00	0.00	0.00	0%	139,661.00	0.00
38.2	Sheet Metal	0.00	0.00	0.00	0.00	0.00	744,936.00	744,936.00	0.00	0.00	0.00	0.00	0%	744,936.00	0.00
38.3	HVAC Controls	0.00	0.00	0.00	0.00	0.00	212,311.00	212,311.00	21,231.10	8,482.44	0.00	29,723.54	14%	182,587.46	1,486.12
38.4	VAV's	0.00	0.00	0.00	0.00	0.00	394,120.00	394,120.00	0.00	0.00	0.00	0.00	0%	394,120.00	0.00
38.5	RTU's	0.00	0.00	0.00	0.00	0.00	648,172.00	648,172.00	0.00	0.00	0.00	0.00	0%	648,172.00	0.00
38.6	Testing, Adjusting, & Balancing	0.00	0.00	0.00	0.00	0.00	67,300.00	67,300.00	0.00	0.00	0.00	0.00	0%	67,300.00	0.00
39.0	Electrical Systems														
39.7	Move-in, Supervision, Site Power	0.00	0.00	0.00	0.00	0.00	146,377.00	146,377.00	21,958.55	21,958.55	0.00	43,913.10	30%	102,463.90	2,185.66
39.1	Switchgear	0.00	0.00	0.00	0.00	0.00	200,267.00	200,267.00	70,093.45	0.00	0.00	70,093.45	35%	130,173.55	3,504.67
39.2	EMT/DXS/Fcings	0.00	0.00	0.00	0.00	0.00	374,082.00	374,082.00	0.00	56,112.30	0.00	56,112.30	15%	317,969.70	2,895.62
39.3	Wire	0.00	0.00	0.00	0.00	0.00	234,022.00	234,022.00	0.00	0.00	0.00	0.00	0%	234,022.00	0.00
39.4	Light Fixtures	0.00	0.00	0.00	0.00	0.00	574,742.00	574,742.00	0.00	0.00	0.00	0.00	0%	574,742.00	0.00
39.5	Lighting Protection	0.00	0.00	0.00	0.00	0.00	152,022.00	152,022.00	0.00	0.00	0.00	0.00	0%	152,022.00	0.00
39.6	Emergency Power	0.00	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														
40.1	Communications	0.00	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	0.00	0.00	0.00	0.00	0.00	459,188.00	459,188.00	0.00	0.00	0.00	0.00	0%	459,188.00	0.00
40.3	Access Control & Video Management Systems	0.00	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	0.00	0.00	0.00	0.00	0.00	79,194.00	79,194.00	0.00	0.00	0.00	0.00	0%	79,194.00	0.00



22523 Business Node Pay App #18 April 2024 (R0)

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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: 18
APPLICATION DATE: 4/11/2024
PERIOD TO: 4/30/2024
ARCHITECT'S PROJECT NO.: Multiple

A ITEM NO.	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DOLLAR)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	I RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
42.0	Allowances & Contingencies														
42.1	Owner Contingency	0.00	0.00	0.00	0.00	0.00	1,299,085.00	1,299,085.00	0.00	0.00	0.00	0.00	0%	1,299,085.00	0.00
42.2	ALLWARD Signage at the tax office	0.00	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
42.3	Design/Builder Contingency	0.00	0.00	0.00	0.00	0.00	893,121.00	893,121.00	0.00	0.00	0.00	0.00	0%	893,121.00	0.00
42.4	PCD	0.00	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
42.5	County Seal Badges per Addendum A	0.00	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
42.6	Asbestos Abatement Allowance	0.00	0.00	0.00	0.00	0.00	60,530.00	60,530.00	0.00	0.00	0.00	0.00	0%	60,530.00	0.00
42.6	ALLWARD Additional abatement at roof flashing	0.00	0.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	0.00	0.00	0%	14,470.00	0.00
42.7	Existing Foundation Conflict Allowance	0.00	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
42.8	Overhead Support for Main / Cleaning Allow.	0.00	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
42.9	Mock-up Allowance	0.00	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
42.1	Decorative Bollard Allowance	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0%	23,000.00	0.00
42.1	City / TxDOT Permit Comment Allowance	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	0.00
42.1	Recreate Memorial Tree Allowance	0.00	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
42.1	Domestic & Irrigation Meter / Backflow Allow.	0.00	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
42.1	Repairs to Site Paving Allowance	0.00	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
42.2	DAS / ERRCS Allowance	0.00	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
42.2	DAS / Cellular System Allowance	0.00	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
43.0	Change Orders to Exhibit F														
43.1	Change Order No. 1	0.00	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	1,273,310.00	1,315,029.00	2,463,838.00	0.00	2,403,838.00	38,625,292.00	41,043,606.00	8,084,313.40	737,976.99	0.00	8,762,190.38	21%	32,381,409.62	174,337.53
	Contract Total	1,273,310.00	1,315,029.00	2,463,838.00	2,195,094.95	4,783,463.95	38,625,292.00	43,423,225.95	10,350,494.22	750,855.11	0.00	11,101,349.33	26%	32,321,876.62	174,337.53



Waller County Design Build Overview

$$F_{\text{max}}(w) = (2w-2)(1-\mu) + 1/4$$
[illegible]

Cindy Wilson

From: Mike King <mdkking@swbell.net>
Sent: Thursday, May 2, 2024 10:05 AM
To: Danny Rothe
Cc: Cindy Wilson
Subject: New Courthouse Pay App #18, Mod Bldg Pay App #3, Macerator Pay App #3
Attachments: KACS invoice #31.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Danny,

I have reviewed all pay apps submitted by Sedalco for this period, pay app #18 for the New Courthouse, pay app #3 for 506 Modular Bldg Design Services and pay app #3 for the Macerator work.
My onsite observation trip was on April 30th, 2024. All pay apps appear to be in order.

Construction progress on the New Courthouse;
Work has progressed on the concrete grade beams and pier caps, Friday May 3rd scheduled to pour the final grade beams. The first floor concrete slab is scheduled to pour on May 14th.
Structural Steel fabrication is completed. The steel is scheduled to be delivered on May 20th with erection to take approx 6 to 8 weeks.
Shop drawings and submittals are showing to be completed for the following subs- Mason, Glass, Metal Framing, Painting/Wall Covering, HVAC controls subcontractors.
The underslab plumbing work is completed.
Electrical work underslab is progressing.

506 Modular Bldg Design Services;
Design services for the Modular Bldgs is ongoing, Sedalco is billing on the Schematic Design Phase of the work.

Macerator;
Work on the Macerator is completed, Sedalco is returning \$9,625.04 in unused funds to the County.

Attached is my invoice for the trip on April 30th to the New Courthouse construction site.

Let me know if you need anything,

thanks,
Mike King
King Architectural Consulting Services PLLC

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12366

To Owner: Waller County
836 Austin Street, Suite 103Project: 23543 Waller County 500 Upgrades &
Modular Building

Application No. 7

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Hempstead TX 77445

Period To: 4/30/2024

From Contractor: SEDALCO, INC
4100 Fossil Creek Blvd
Fort Worth TX 76137

Via Architect: Brookley Sargent Wington Arch

Project Nos: TBD

Contract For: New Construction

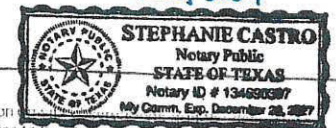
Contract Date: 11/7/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below in connection with the Contract.
Continuation Sheet is attached.

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: [Signature] Date: 4/22/24State of Texas
Subscribed and sworn to before me this 18
Notary Public Stephanie Castro
My Commission Expires 12/20/27County of Tarrant
day of May 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on 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 \$49,443.08

(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: Charles L. GoodmanDigitally signed by Charles L. Goodman
DN: cn=US
E=clgoodman@bsw-architects.com,
o=BSW Architects, OU=BSW
Architects, CN=Charles L. Goodman
Date: 2024.05.03 08:07:36-0500

Date: 5/3/24

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total Amount Approved	\$0.00	\$0.00
Total Amount Certified to 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	

APPROVED DANNY ROTHE WC/BF/CM 5/8/2024 [Signature]

CONTINUATION SHEET

Page 2 of 2

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. : 3

Application Date : 04/22/24

To: 04/30/24

Architect's Project No.: TBD

Invoice #: 12366

Contract : 23543. Waller County 506 Upgrades & Modular Building

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BSW Design Fees	203,800.00	31,015.97	45,631.53	0.00	76,647.50	37.61%	127,152.50	0.00
2	506 Reimbursable Allowance (per Exhibit J)	10,000.00	0.00	57.62	0.00	57.62	0.58%	9,942.38	0.00
3	Preconstruction Services (per Exhibit G)	7,500.00	1,140.00	1,646.25	0.00	2,786.25	37.15%	4,713.75	0.00
4	OH&P	9,621.00	1,466.52	2,107.68	0.00	3,574.20	37.15%	6,046.80	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	33,622.49	49,443.08	0.00	83,065.57	35.97%	147,855.43	0.00

BUYBOARD #724-23 CHASSIS
Grapevine Dodge Chrysler Jeep 2601 William D Tate, Grapevine, TX 76051

End Use: WALLER COUNTY

Rep: Dennis Thomas

Contact:ROBERT HOLLOMAN

Phone: 817-410-7541

Phone/Email: R.HOLLOMAN@WALLERCOUNTY.US

Email: dthomas@grapevinedcj.com

Product Description:3500 CREW CAB 4X4

Date: 4/29/2024

A. Bid Series 3500

A. Base Price:

43,419

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
D28L92	24 CREW CAB 4X4 LONG BED	6,470	2GA	TRADESMAN 6.4L HEMI GAS	STD
PW7	WHITE	NC	TXX8	VINYL INTERIOR	STD
A61	TRADESMAN LEVEL 1	189	CLF	RUBBER FLOORMATS	145
LHL	AUX DASH SWITCHES	150	MRU	BLACK RUBULAR RUNNING BDS	432
XCH	EXTRA KEYS	262	XHC	BRAKE CONTROLLER	383
ADB	SKIDPLATE	141			
				Total of B. Published Options:	8,172

C. Unpublished Options

\$= 0.0%

C. Unpublished Options		D. Unpublished Options	
Options	Bid Price	Options	Bid Price
SERVICE BODY	10,695		
		Total of C. Unpublished Options:	10,695

D. Pre-delivery Inspection:

E. Texas State Inspection:

F. Manufacturer Destination/Delivery:

G. Floor Plan Interest (for in-stock and/or equipped vehicles):

H. Lot Insurance (for in stock and/or equipped vehicles):

I. Contract Price Adjustment:

J. Additional Delivery Charge: _____ miles

K. Subtotal:

L. Quantity Ordered 2 x K =

M. Trade in: _____

N	BUYBOARD Administrative Fee (\$400 per purchase order)	
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O. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE

\$
\$
\$
\$
\$
\$300
\$62,586
\$125,172
\$400.00
\$125,572

STATE OF TEXAS §
 §
COUNTY OF WALLER §

**INTERLOCAL AGREEMENT BETWEEN
WALLER COUNTY AND GRIMES COUNTY**

THIS AGREEMENT is made and entered into by and between Waller County, Texas, a political subdivision of the State of Texas, acting by and through its Commissioners Court, hereinafter called "WALLER", and Grimes County, Texas a political subdivision of the State of Texas, acting by and through its Commissioners Court hereinafter called "GRIMES".

WHEREAS, the Texas Legislature has created the 506th District Court for Waller and Grimes Counties; and

WHEREAS, the parties recognize that the creation of the 506th District Court demands their combined efforts to provide salaries, benefits and travel, conferences and related expenses for court personnel and offices; and

WHEREAS, WALLER and GRIMES have determined that it is in the best interest of their citizens and inhabitants, to enter into an Interlocal Agreement in order to provide funding for support of court personnel and offices by authorizing cooperation;

NOW, it is mutually agreed by and between WALLER and GRIMES as follows:

1. The term of this Interlocal Agreement is January 1, 2024, through December 31, 2024.
2. The salaries and benefits for the 506th District Court Coordinator, Assistant Court Coordinator, and Court Reporter will be paid through WALLER, according to Waller County personnel policies regarding salary and benefits.
3. Travel, conferences, and related expenses for the 506th District Court Coordinator, Assistant Court Coordinator, and Court Reporter will be paid through WALLER, according to Waller County personnel policies regarding travel, conferences, and related expenses.
4. GRIMES will pay 32.4445% percent (.324445) of the salaries, benefits, and travel.

5. GRIMES will remit its share of the salary and benefits for the Court Coordinator, Assistant Court Coordinator, and Court Reporter as invoiced by WALLER.

This instrument contains the entire Agreement between the parties relating to the rights granted and the obligations assumed. Any oral representations or modifications concerning this instrument shall be of no force or effect excepting a subsequent modifications in writing, signed by both of the parties.

IN WITNESS WHEREOF, the parties have caused this Interlocal Agreement to be signed and approved by the proper officer of each of the contracting parties, and attested by the proper officer on the dates written below.

SIGNED on May 15, 2024, 2024 in duplicate originals by order of Commissioners' Court of Waller County.

COUNTY OF WALLER

By: _____

CARBETT TREY J. DUHON, III
COUNTY JUDGE

Attest:

Debbie Hollan
DEBBIE HOLLAN, COUNTY CLERK



COUNTY OF GRIMES

By: _____

JOE FAUTH III
COUNTY JUDGE

Attest:

Vanessa Burzynski
VANESSA BURZYNSKI, COUNTY CLERK

Champion Ranchers Construction
P.O. Box 918
Waller, TX 77484 US
979-921-9002
sherry@crconstruct.com
www.champranchconstruct.com

Invoice



BILL TO
Waller County Sheriff Office Hempstead, TX 77445

INVOICE #	DATE	TOTAL DUE	DUE DATE		ENCLOSED
3926	12/11/2023	\$23,079.80	12/11/2023		

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
KF651GY	KENNEL FRONT 6' X 5' 1 GATE	20	243.35	4,867.00T
KF610GY	KENNEL PANEL 6' X 10'	40	203.83	8,153.20T
KP65GY	KENNEL PANEL 6' X 5'	20	137.18	2,743.60T
KT510GY	KENNEL TOP 5' X 10'	20	249.55	4,991.00T
KS610	KENNEL SHADE 6' X 10'	20	116.25	2,325.00T

Thank you for your business! We accept ACH or a check can be mailed to:
Champion Ranchers Construction
PO Box 918
Waller, TX 77484

SUBTOTAL	23,079.80
TAX	0.00
TOTAL	23,079.80
BALANCE DUE	\$23,079.80

I hereby authorize Champion Ranchers Construction to begin scope of work described above. I understand that 8.25% Sales Tax will be added to total if tax exempt certificate is not provided. CRC is not responsible for any such type of permits, unmarked lines, utilities, relocate water, gas or electric lines and etc.