MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – NOVEMBER 13, 2024

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 13th day of November 2024 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:05 a.m. with the following members of the Court present to-wit:

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

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

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

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

PUBLIC COMMENT

1. Chief James Flynt

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 – October 30, 2024 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Treasurer for approval of Monthly Report.
5. Request by County Auditor to approve and/or ratify 2024 budget adjustments and departmental line-item transfers.

6. Request to approve payments on the following:
   $1,375.00 for Invoice #0581 to Clay's Mortuary and Cremations to be paid from line item 125-411-561502 [Pauper Burial Expense].

7. $200.00 for Invoice #239595 to Texas Association of Counties (Judicial Academy) from line item 125-411-562300 [County Organizational Dues].

8. $2,016.79 for Invoice #42 to King Architectural Consulting Services PLLC from line item 604-604-545405 [Professional Services].

9. $106,286.00 for Invoice #11514 to Neoteric Hovercraft, Inc. from line item 241-595-561209 [ARPA Miscellaneous] for a hovercraft, trailer, and accompanying accessories.

10. $2,666.00 for Invoice #11535 to Neoteric Hovercraft, Inc. from line item 241-595-561209 [ARPA Miscellaneous] for a hovercraft spare parts kit.

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

12. Request by County Engineer to authorize the Road and Bridge Department to issue a public notice in the Katy Times, for three consecutive weeks, establishing a public hearing during the regular session of Commissioners Court on December 18, 2024 Replat of Bartlett Road Corner Reserve. The revision will revise the lot line for Unrestricted Reserve "A" out of Sunterra Market Reserve. This amendment will create 2 Reserves by KA Great Minds West LLC.

13. Request by County Engineer to approve the Final Plat of Beckendorff Road Street Dedication Section 5 and accept the Construction Bond in Precinct 3.

14. Request by County Engineer to approve the Final Plat of Sunterra Section 70 and accept the Construction Bond in Precinct 3.

15. Request by County Engineer to approve the Final Plat of Grange Section 3 and accept the Construction Bond in Precinct 4.

16. ~~Request by County Engineer to approve the Final Plat of New Day Ranches and accept the Subdivision Bond in Precinct 2~~. **Item WITHDRAWN.**

17. Approve revisions to purchase contract for property located at 425 Business 290 E., Hempstead, TX 77445.

Motion to approve Consent Agenda with #16 withdrawn made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

ECONOMIC DEVELOPMENT

18. Approve tax abatement agreement with CIV FCD Jordan Ranch, LLC and TMEIC Corporation Americas. TMEIC is the tax abatement applicant and tenant for property owned by CIV FCD Jordan Ranch LLC and located at 4006 Westport Drive in Brookshire, Texas. The property is located in Waller County Jordan Ranch Reinvestment Zone 14, located south of Interstate 10 near the intersection of Jordan Ranch Boulevard and Kingsland Boulevard. CIV FCD Jordan Ranch LLC will make improvements to the existing building on the property at an estimated cost of $3,000,000. TMEIC will install new machinery and equipment at an estimated cost of $10,000,000.

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

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

19. Modify or terminate Tax Abatement Agreement with CIV FCD Jordan Ranch, LLC for spec building 4 (Contract ID 221130-15d).

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

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

20. **Presentation and update** by the Waller County Economic Development Partnership.
    No action required.

21. Approve contract with the Waller County Economic Development Partnership for 2025.

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

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

DIRECTOR OF POLICY & ADMINISTRATION

22. Approve Clay Road Mobility Bond Project precinct and consultant assignments and authorize staff to enter into negotiations with assigned firms. *(no backup submitted)*

    Court discussed agenda item.

    Commissioner Beckendorff made a motion to call for the vote, seconded by Commissioner Amsler.

    Commissioner Beckendorff made motion that to allow the Commissioner Precinct 4 to basically select the firms to be on the Clay Road portion that's in Precinct 4 for the Mobility Bond, seconded by Commissioner Amsler.

    Discussion held

    Commissioner Amsler called for the vote, seconded by Commissioner Beckendorff.
    Motion carried by 3-2 vote.

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

    Court took vote on motion to allow the Commissioner Precinct 4 to basically select the firms to be on the Clay Road portion that's in Precinct 4 for the Mobility Bond.
    Motion carried by 3-2 vote.

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

23. Discuss and approve professional service assignments for 2023 Waller County Bond engineering and design projects.

Commissioner Beckendorff made motion to approve the list provided and authorization for staff to start negotiations, seconded by Commissioner Jones.
Motion carried by 5-0 vote.

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

SHERIFF

24. Approve purchase of VisitationLink and subscription services from Tarmac Technologies, LLC in the amount of $14,500.00 for the first year, $12,000.00 for year 2 with an option for a third year at $12,000. Funding to be paid annually from Inmate Commissary funds in accordance with Texas Government Code section 351.0415(c)(5).

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

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

COMMISSIONER, PRECINCT 3

25. Approve creation of a Workforce Development Advisory Committee and the appointment of committee members.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Commissioner Beckendorff made motion to amend to add those names, seconded by Commissioner Jones. (David Lee – Pct 2, David Laird – Pct 4, Robert Pechucas – County Judge, Kendric Jones – Pct 3, and John Amsler – Pct 1)
Amendment carried by 5-0 vote.

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

Amended Motion carried by 5-0 vote.

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

26. ~~Approve the hiring of additional patrol officers for the southern end of the County~~
Item WITHDRAWN.

Advanced to Agenda Items #30, 28, and 29.

COUNTY COURT AT LAW II

30. Approve 2025 indigent criminal defense attorney contracts for Waller County Court at Law II.

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

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

506TH DISTRICT JUDGE

28. Approve the Contract Indigent Defense attorneys for Waller County District Felony Contract for Calendar Year 2025, and authorize the County Judge to sign the contracts on behalf of the County.

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

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

COUNTY COURT AT LAW

29. Approve the Contract Attorneys for Child Protection Court/Juvenile cases for Waller County for Calendar Year 2025, and authorize the County Judge to sign the contracts on behalf of the County.

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

Proceeded with Agenda Item #27

COMMISSIONER, PRECINCT 2

27. Approve non-binding letter of intent between Waller County and Drake Auxilio Divono for possible lease and purchase of land.

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

506TH DISTRICT JUDGE

28. *Court addressed agenda item #28 earlier in the meeting. (page 4)*

COUNTY COURT AT LAW

29. *Court addressed agenda item #29 earlier in the meeting. (page 5)*

COUNTY COURT AT LAW II

30. *Court addressed agenda item #30 earlier in the meeting. (page 4)*

IT DEPARTMENT

31. Approve Hardware/IT needs for the Sheriff's Office and County for the IT Department for 2024.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Judge Duhon made motion to amend 31 to approve the purchase in the amount of $539,100.00, seconded by Commissioner Beckendorff.
Amendment carried by 5-0 vote.
Judge Trey Duhon – Yes *Commissioner Amsler – Yes* *Commissioner Smith – Yes*
Commissioner Jones – Yes *Commissioner Beckendorff – Yes*

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

MAINTENANCE

32. Approve credit applications for L&W Supply (Commercial Building Materials), Brady Plus (Cleaning Supplies) and, City of Electrical Supply (Electric Supplies).

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

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

Court recessed at 11:17 a.m.

Court reconvened at 11:25 a.m.

TREASURER

33. Approve updates to the take home vehicle schedule.

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

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

34. Approve amendments to the Waller County Personnel Policy Manual.

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

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

35. Approve annual review of Waller County Investment Policy.

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

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

36. Approve continuation of policy and payment for Texas Association of Counties Auto Liability, Auto Physical Damage, and General Liability coverages effective 01/01/2025.

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

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

37. Approve continuation of policy and payment for Texas Association of Counties Workers' Compensation coverage effective 01/01/2025.

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

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

GRANT MANAGER

38. Approve payment of $174,935.11 to K-C Lease Service, Inc. DBA Matagorda Construction and Materials, Diemer Road, GLO Grant No. 20-065-0692-C180. Funds to be paid from line item 239-589-582805 [Construction].

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

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

39. Approve payment of $1,131.00 for Invoice #114891 and $9048.00 for Invoice #114845 for a total of $10,179.00 to H2O Partners from line Item 244-240-545405 [Engineering] for services rendered associated with the County's Multijurisdictional Hazard Mitigation Plan Update (GLO Local Hazard Mitigation Plan Update).

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

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

FIRE MARSHAL

40. Approve the donation of a generator trailer from CenterPoint Energy. *(no backup submitted)*

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
(Value $117,200.00)
Motion carried by 5-0 vote.

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

41. Approve Out of State travel for 3 County Employees. Travel expenses to be paid from line items 125-401-563040 [Training & Conf. Exp/Comm 4] and 125-509-563000 [Training & Conference Expense]. *(no backup submitted)*

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

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

DIRECTOR OF FACILITIES

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

43. Approve Payment of $2,228,410.83 for Application #24 to Sedalco, Inc. to be paid from the following line items:
$33,026.91 - 604-604-545045 [Professional Services].
$2,195,383.92 - 604-604-581000 [Bldg. Purch, Const, or Improv].

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

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

44. Approve payment of $26,822.88 for Invoice #8 to Sedalco. Funds to be paid from line item 125-600-581620 [Justice Center Modular Building Design Fees].

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

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

MISCELLANEOUS

45. Approve the reappointment of Kendric Jones to the Gulf Coast Rail District Board for a 2-year term beginning January 23, 2025. *(no backup submitted)*

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

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

46. ~~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~~. **Item WITHDRAWN.**

47. ~~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~~. **Item WITHDRAWN.**

EXECUTIVE SESSION

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

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

50. ~~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~~. **Item WITHDRAWN.**

51. ~~Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725~~. **Item WITHDRAWN.**

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

ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Amsler, seconded by Commissioner Jones.
Motion carried by 5-0 vote.

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

Meeting was **ADJOURNED** at 11:54 a.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 20th day of November 2024.

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
November 13, 2024 9:00 a.m.

3 Minute Limit

Name

1. Chief James Flynt
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

Waller County, TX

Detail Register
Payroll Summary

Packet: PYPKT03707 - 11/15/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 10/27/2024 - 11/09/2024

Males Paid:	224
Females Paid:	162
Unknown Paid:	0
Total Employees:	386

Total Direct Deposits:	632,685.12
Total Check Amounts:	1,944.54

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Cert Pay	0.00	15,741.76
Cert Pay Bilingual	0.00	6,597.50
Cert Pay FTO/K9	0.00	940.00
Comp Time Taken	264.08	6,917.10
H	24,676.75	651,508.96
Hol	674.10	17,968.78
Inclement Weather	106.00	3,022.85
Leave W/O Pay	156.50	0.00
OT	125.25	4,796.87
PT-H	371.50	7,055.78
Reimb	0.00	151.20
Sal	341.00	92,540.23
Sal - No UI Tax	1.00	643.04
Sal - Sup	1.00	14,199.83
Sal-Other	4.00	4,396.01
Sick	910.86	24,609.45
STEP Comp	16.00	748.64
Straight Time Taken	166.25	4,191.92
Task Force OT Hours	34.00	1,486.62
Travel	1.00	2,608.36
Vac	871.99	24,328.71
Total:	28,721.28	884,918.61

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	363.77	0.00
GTL Taxable Benefit	0.00	899.65
Straight Earned	173.75	0.00
Vehicle Taxable	203.00	582.00
Total:	740.52	1,481.65

TAXES

Code	Subject To	Employee	Employer
Fed W/H	779,414.72	65,616.16	0.00
FICA	845,903.15	52,275.78	52,275.78
Medicare	845,903.15	12,265.66	12,265.66
Unemployment	807,612.19	0.00	1,292.09
Total:		130,157.60	65,833.53

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	540.00	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	4,003.00	0.00
Child Support 2	0.00	906.69	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Dental CAF-125-685	0.00	74.85	0.00
Dental Ins After Tax	0.00	149.70	31.00
Dental-CAF	0.00	3,243.50	31.00
Dental-Grant 228	0.00	0.00	0.00
Dental-Grant 318-578	0.00	24.95	0.00
Dental-Grant 318-592	0.00	0.00	0.00
Dental-SB22 324-416	0.00	24.95	0.00
Dental-SB22 325-516	0.00	49.90	0.00
Health CAF 125-685	0.00	414.00	90.00
Health Ins After Tax	0.00	1,079.16	1,061.28
Health-CAF	0.00	27,592.44	2,122.56
Health-Grant 228	0.00	37.54	0.00
Health-Grant 318-578	0.00	272.72	0.00
Health-Grant 318-592	0.00	37.54	0.00
Health-SB22 324-416	0.00	191.06	0.00
Health-SB22 325-516	0.00	528.08	0.00
Ins Adj-Dental CAF	0.00	24.95	-31.00
Ins Adj-Health CAF	0.00	115.98	-458.74
Ins Adj-Life A/Tax	0.00	0.00	-2.54
Ins Adj-Vision CAF	0.00	-0.22	0.00
Life	0.00	161.32	2.54
Life-125-685	0.00	3.27	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
Life-Grant 228	0.00	0.00	0.00
Life-Grant 318-578	0.00	1.09	0.00
Life-Grant 318-592	0.00	0.00	0.00
Life-SB22 324-416	0.00	0.00	0.00
Life-SB22 325-516	0.00	2.18	0.00
MASA	0.00	1,298.25	0.00
MRP	0.00	3,013.00	0.00
NFC	0.00	79.50	0.00
NFC-CAF	0.00	3,995.55	0.00
Ret-GTL	880,560.86	0.00	2,113.19
Retirement	880,560.86	61,639.43	97,302.11
Valic	0.00	4,849.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	44.83	0.00
Vision-CAF	0.00	842.69	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	6.76	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Voluntary Term Life	0.00	3,651.13	0.00
	Total:	120,131.35	102,261.40

RECAP 01 - Waller County, TX

Earnings:	884,918.61	Benefits:	1,481.65	Deductions:	120,131.35	Taxes:	130,157.60	Net Pay:	634,629.66

Waller County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT06657 - PYPKT03707 - 11/15/24 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE									**Vendor Total:**	**540.00**
INV0008848 Chapter 13 Payment	Invoice APBNK - APBNK	11/15/2024	11/15/2024	11/15/2024	11/15/2024 No	540.00	0.00	0.00	0.00	540.00
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Chapter 13 Payment	N/A		0.00	0.00	540.00	0.00	0.00	0.00		540.00
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-111500	Wage Garnishment				540.00	0%				
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.									**Vendor Total:**	**1,298.25**
INV0008871 Payroll Deduction	Invoice APBNK - APBNK	11/15/2024	11/15/2024	11/30/2024	11/15/2024 No	1,298.25	0.00	0.00	0.00	1,298.25
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Payroll Deduction	N/A		0.00	0.00	1,298.25	0.00	0.00	0.00		1,298.25
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-111450	MASA				1,298.25	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT									**Vendor Total:**	**132.18**
INV0008884 Child Support Payment	Invoice APBNK - APBNK	11/15/2024	11/15/2024	11/15/2024	11/15/2024 No	132.18	0.00	0.00	0.00	132.18
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Child Support Payment	N/A		0.00	0.00	132.18	0.00	0.00	0.00		132.18
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-111500	Wage Garnishment				132.18	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									**Vendor Total:**	**200.78**
INV0008852 Child Support Payment	Invoice APBNK - APBNK	11/15/2024	11/15/2024	11/15/2024	11/15/2024 No	200.78	0.00	0.00	0.00	200.78
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Child Support Payment	N/A		0.00	0.00	200.78	0.00	0.00	0.00		200.78
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO									**Vendor Total:**	**4,075.05**
INV0008872 Payroll Deduction	Invoice APBNK - APBNK	11/15/2024	11/15/2024	11/30/2024	11/15/2024 No	79.50	0.00	0.00	0.00	79.50
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%				
INV0008873 Payroll Deduction	Invoice APBNK - APBNK	11/15/2024	11/15/2024	11/30/2024	11/15/2024 No	3,995.55	0.00	0.00	0.00	3,995.55

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

Item 3.

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	3,995.55	0.00	0.00	0.00	3,995.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111302	NFC/Cafeteria		3,995.55	0%

Vendor: 07548 - TAC HEBP **Vendor Total:** **41,427.34**

CM0000691	Credit Memo	11/15/2024	11/15/2024	11/30/2024	11/15/2024	-6.05	0.00	0.00	0.00	-6.05
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-6.05	0.00	0.00	0.00	-6.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-6.05	0%

CM0000692	Credit Memo	11/15/2024	11/15/2024	11/30/2024	11/15/2024	-342.76	0.00	0.00	0.00	-342.76
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-342.76	0.00	0.00	0.00	-342.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-342.76	0%

CM0000693	Credit Memo	11/15/2024	11/15/2024	11/30/2024	11/15/2024	-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%

CM0000694	Credit Memo	11/15/2024	11/15/2024	11/30/2024	11/15/2024	-0.22	0.00	0.00	0.00	-0.22
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-0.22	0.00	0.00	0.00	-0.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-0.22	0%

INV0008853	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	74.85	0.00	0.00	0.00	74.85
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

INV0008854	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	180.70	0.00	0.00	0.00	180.70
BCBS invoice	APBNK - APBNK				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	180.70	0.00	0.00	0.00	180.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		180.70	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008855	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	3,274.50	0.00	0.00	0.00	3,274.50
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,274.50	0.00	0.00	0.00	3,274.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		3,274.50	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008856	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	24.95	0.00	0.00	0.00	24.95
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008857	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	24.95	0.00	0.00	0.00	24.95
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008858	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	49.90	0.00	0.00	0.00	49.90
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008859	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	504.00	0.00	0.00	0.00	504.00
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	504.00	0.00	0.00	0.00	504.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		504.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008860	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	2,140.44	0.00	0.00	0.00	2,140.44
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	2,140.44	0.00	0.00	0.00	2,140.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2,140.44	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	al
Payable Description	Bank Code				On Hold					
INV0008861	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	29,715.00	0.00	0.00	0.00	29,715.00
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	29,715.00	0.00	0.00	0.00	29,715.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		29,715.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	
Payable Description	Bank Code				On Hold					
INV0008862	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	
Payable Description	Bank Code				On Hold					
INV0008863	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	272.72	0.00	0.00	0.00	272.72
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	
Payable Description	Bank Code				On Hold					
INV0008864	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	
Payable Description	Bank Code				On Hold					
INV0008865	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	191.06	0.00	0.00	0.00	191.06
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	191.06	0.00	0.00	0.00	191.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		191.06	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	
Payable Description	Bank Code				On Hold					
INV0008866	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	528.08	0.00	0.00	0.00	528.08
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	528.08	0.00	0.00	0.00	528.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		528.08	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	
Payable Description	Bank Code				On Hold					
INV0008867	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	163.86	0.00	0.00	0.00	163.86
BCBS invoice	APBNK - APBNK				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	163.86	0.00	0.00	0.00	163.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		163.86	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008868	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	3.27	0.00	0.00	0.00	3.27
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008869	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008870	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	2.18	0.00	0.00	0.00	2.18
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008877	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008878	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	44.83	0.00	0.00	0.00	44.83
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	44.83	0.00	0.00	0.00	44.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		44.83	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008879	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	842.69	0.00	0.00	0.00	842.69
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	842.69	0.00	0.00	0.00	842.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		842.69	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008880	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008881	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	6.76	0.00	0.00	0.00	6.76
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008882	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008883	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	3,651.13	0.00	0.00	0.00	3,651.13
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,651.13	0.00	0.00	0.00	3,651.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3,651.13	0%

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total: 1,292.09**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008888	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	1,292.09	0.00	0.00	0.00	1,292.09
Quarterly unemployment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,292.09	0.00	0.00	0.00	1,292.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,292.09	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008849	Invoice	11/15/2024	11/15/2024	11/15/2024	11/15/2024	892.73	0.00	0.00	0.00	892.73
Chapter 13 Payment	APBNK - APBNK				No					

Items

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

Distributions

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-351.57	0.00	0.00	0.00	-351.57	0.00	-351.57
Invoice	33	50,209.99	0.00	0.00	0.00	50,209.99	0.00	50,209.99
	Grand Total:	**49,858.42**	**0.00**	**0.00**	**0.00**	**49,858.42**	**0.00**	**49,858.42**

Account Summary

Account	Name		Amount
999-200-112900	Accounts Payable		1,292.09
999-203-111200	Medical Insurance		6,184.96
999-203-111301	Medical Insurance/Cafeteria		35,242.38
999-203-111302	NFC/Cafeteria		3,995.55
999-203-111450	MASA		1,298.25
999-203-111500	Wage Garnishment		1,765.69
999-203-111601	NFC		79.50
		Total:	**49,858.42**

Waller County, TX

Payable Re[illegible]

Payable Detail by Vendo[illegible]

Packet: APPKT06658 - PYPKT03707 - 11/15/24 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 01555 - INTERNAL REVENUE SERVICE									**Vendor Total:**	**194,699.04**
INV0008885	Invoice	11/15/2024	11/15/2024	11/15/2024	11/15/2024	24,531.32	0.00	0.00	0.00	24,531.32
941 Medicare Withholdings	APBNK - APBNK				No	**Payment Date:** 11/15/2024			**Bank Draft:**	DFT0004247

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	24,531.32	0.00	0.00	0.00	24,531.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		24,531.32	0%

INV0008886	Invoice	11/15/2024	11/15/2024	11/15/2024	11/15/2024	104,551.56	0.00	0.00	0.00	104,551.56
941 Social Security Withhelds	APBNK - APBNK				No	**Payment Date:** 11/15/2024			**Bank Draft:**	DFT0004248

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	104,551.56	0.00	0.00	0.00	104,551.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		104,551.56	0%

INV0008887	Invoice	11/15/2024	11/15/2024	11/15/2024	11/15/2024	65,616.16	0.00	0.00	0.00	65,616.16
941 Federal Withholding	APBNK - APBNK				No	**Payment Date:** 11/15/2024			**Bank Draft:**	DFT0004249

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	65,616.16	0.00	0.00	0.00	65,616.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		65,616.16	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									**Vendor Total:**	**161,054.73**
INV0008874	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	2,113.19	0.00	0.00	0.00	2,113.19
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 11/30/2024			**Bank Draft:**	DFT0004244

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,113.19	0.00	0.00	0.00	2,113.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,113.19	0%

INV0008875	Invoice	11/15/2024	11/15/2024	11/30/2024	11/15/2024	158,941.54	0.00	0.00	0.00	158,941.54
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 11/30/2024			**Bank Draft:**	DFT0004245

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	158,941.54	0.00	0.00	0.00	158,941.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		158,941.54	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									**Vendor Total:**	**4,909.69**
INV0008850	Invoice	11/15/2024	11/15/2024	11/15/2024	11/15/2024	4,003.00	0.00	0.00	0.00	4,003.00
Child support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 11/15/2024			**Bank Draft:**	DFT0004242

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

Items

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

Distributions

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

INV0008851	Invoice	11/15/2024	11/15/2024	11/15/2024	11/15/2024	906.69	0.00	0.00	0.00	906.69
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 11/15/2024			Bank Draft:	DFT0004243

Items

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

Distributions

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

Vendor: 08160 - VARIABLE ANNUITY LIFE INS. **Vendor Total: 4,849.00**

INV0008876	Invoice	11/15/2024	11/15/2024	11/15/2024	11/15/2024	4,849.00	0.00	0.00	0.00	4,849.00
Payroll Deductions	APBNK - APBNK				No	Payment Date: 11/15/2024			Bank Draft:	DFT0004246

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	4,849.00	0.00	0.00	0.00	4,849.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		4,849.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	365,512.46	0.00	0.00	0.00	365,512.46	365,512.46	0.00
	Grand Total:	**365,512.46**	**0.00**	**0.00**	**0.00**	**365,512.46**	**365,512.46**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		129,082.88
999-203-110200	FIT Payable		65,616.16
999-203-111401	Retirement TCDRS		161,054.73
999-203-111500	Wage Garnishment		4,909.69
999-203-112000	VALIC		4,849.00
		Total:	**365,512.46**

Monthly Report of Joan Sargent, Waller County Treasurer
OCTOBER 2024

Item 4.

THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this **13th day of November, 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, CIO, CCT
Waller County Treasurer

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)} $104,379,794.75 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:
Debbie Hollan, County Clerk

November 13, 2024
Date

Monthly Report of Joan Sargent, Waller County Treasurer
OCTOBER 2024

OCTOBER 2024

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	$5,960.99	$16.76	$0.00	$0.00	$5,977.75	$0.00	$0.00	**$5,977.75**
108 Elections	$1,447.59	$67,589.50	$69,037.09	$0.00	$0.00	$162,716.44	$0.00	**$162,716.44**
110 Road & Bridge	$2,719,802.29	$391,229.08	$2,602,343.84	$0.00	$508,687.53	$0.00	$7,953,757.76	**$8,462,445.29**
111 Law Library	$23,380.74	$3,583.83	$559.65	$0.00	$26,404.92	$234,329.10	$0.00	**$260,734.02**
112 Title IV Juv. Justice	$562.02	$1.58	$0.00	$0.00	$563.60	$98,339.17	$0.00	**$98,902.77**
113 DC Recs. Pres.	$1,377.23	$54.08	$0.00	$0.00	$1,431.31	$25,499.80	$0.00	**$26,931.11**
114 County RMPF	$23,944.66	$3,310.85	$0.00	$0.00	$27,255.51	$113,258.26	$0.00	**$140,513.77**
115 CC Recs. Pres.	$75,517.79	$17,002.37	$0.00	$0.00	$92,520.16	$678,755.32	$0.00	**$771,275.48**
116 CC Preservation	$2,137.58	$258.72	$0.00	$0.00	$2,396.30	$33,737.47	$0.00	**$36,133.77**
117 Crthse. Security	$27,465.31	$4,133.92	$0.00	$0.00	$31,599.23	$217,958.93	$0.00	**$249,558.16**
118 Graffiti	$93.68	$6.95	$0.00	$0.00	$100.63	$858.60	$0.00	**$959.23**
119 JP Technology	$1,099.01	$1,598.50	$1,200.00	$0.00	$1,497.51	$72,205.93	$0.00	**$73,703.44**
120 DC/Child Abuse Prev	$128.29	$5.57	$0.00	$0.00	$133.86	$1,604.52	$0.00	**$1,738.38**
121 Family Protection	$2.72	$0.01	$0.00	$0.00	$2.73	$41,283.53	$0.00	**$41,286.26**
122 Guardianship	$3,128.57	$630.54	$0.00	$0.00	$3,759.11	$60,710.27	$0.00	**$64,469.38**
123 Justice Crt. Sec.	$212.94	$21.31	$0.00	$0.00	$234.25	$25,336.17	$0.00	**$25,570.42**
124 CC-Technology	$366.82	$56.08	$0.00	$0.00	$422.90	$8,238.00	$0.00	**$8,660.90**
125 General	$2,562,668.97	$972,687.19	$3,573,339.28	$601.13	-$37,381.99	$25,116,222.83	$36,380,085.31	**$61,458,926.15**
126 DC-Technology	$200.32	$8.67	$0.00	$0.00	$208.99	$4,212.62	$0.00	**$4,421.61**
127 CC-RPD	$10.00	$0.03	$0.00	$0.00	$10.03	$37,854.20	$0.00	**$37,864.23**
128 DC-RPD	$186.02	$0.52	$0.00	$0.00	$186.54	$30,327.62	$0.00	**$30,514.16**
129 DA Pretrial Div. Fee	-$5,543.08	$19,059.70	$5,227.88	$0.00	$8,288.74	$95,005.80	$0.00	**$103,294.54**
131 Juv. Case Manager	$1,545.48	$38.97	$0.00	$0.00	$1,584.45	$0.00	$0.00	**$1,584.45**
132 Fire Marshal Fund	$86,904.06	$233.29	$3,925.38	$0.00	$83,211.97	$0.00	$0.00	**$83,211.97**
135 Court Facility	$55,000.94	$2,165.87	$0.00	$0.00	$57,166.81	$0.00	$0.00	**$57,166.81**
137 Justice Crt. Support	$76,354.28	$2,170.15	$0.00	$0.00	$78,524.43	$0.00	$0.00	**$78,524.43**
181 Available School	$0.00	$42,287.33	$0.00	$0.00	$42,287.33	$0.00	$748,161.52	**$790,448.85**
186 Ogg Trust	$20,009.83	$56.26	$0.00	$0.00	$20,066.09	$0.00	$0.00	**$20,066.09**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$400,639.56	$0.00	$21,864.52	$0.00	$378,775.04	$0.00	$0.00	**$378,775.04**
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	-$12,677.03	$4,084.83	$5,106.04	$0.00	-$13,698.24	$0.00	$0.00	**-$13,698.24**
234 STEP CMV-00029	-$18,814.92	$2,473.73	$2,446.00	$0.00	-$18,787.19	$0.00	$0.00	**-$18,787.19**
235 STEP COMP-00094	-$15,272.43	$1,205.58	$2,063.15	$0.00	-$16,130.00	$0.00	$0.00	**-$16,130.00**
241 ARPA Grant	$3,403,543.18	$0.00	$506,498.43	$0.00	$2,897,044.75	$0.00	$0.00	**$2,897,044.75**
243 HSGP Radio Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
244 LHMPP Grant	-$70,070.00	$0.00	$9,048.00	$0.00	-$79,118.00	$0.00	$0.00	**-$79,118.00**
245 CDBG-MIT Brookshire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
246 CDBG-MIT Prairie View	$0.00	$13,005.00	$13,005.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
307 SAVNS Grant#1446517	-$4,507.59	$4,507.59	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
311 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
318 TJJD-A	$2,251.25	$130,057.42	$24,378.48	-$601.13	$107,329.06	$0.00	$0.00	**$107,329.06**
323 BAGP Grant #4824901	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
324 SB22 Grant - DA	$125,134.26	$0.00	$24,466.90	$0.00	$100,667.36	$0.00	$0.00	**$100,667.36**
325 SB22 Grant - SO	$190,915.94	$0.00	$37,631.02	$0.00	$153,284.92	$0.00	$0.00	**$153,284.92**
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	$44,676.58	$38,554.35	$500.00	$0.00	$82,730.93	$0.00	$628,500.38	**$711,231.31**
602 Tax Notes, Series 2020	$920.58	$2.59	$0.00	$0.00	$923.17	$0.00	$0.00	**$923.17**
603 Tax Notes, Series 2022	$655.27	$1.84	$0.00	$0.00	$657.11	$0.00	$0.00	**$657.11**
604 Co. Courthouse Project	$0.00	$2,032,588.82	$2,032,588.82	$0.00	$0.00	$0.00	$16,683,502.30	**$16,683,502.30**
605 Mobility Bond Series 2024	$0.00	$109,672.55	$109,672.55	$0.00	$0.00	$0.00	$9,512,943.15	**$9,512,943.15**
999 Payroll	$509,142.12	$2,501,606.08	$2,480,864.52	$0.00	$529,883.68	$0.00	$0.00	**$529,883.68**
Totals	**$10,397,463.24**	**$6,365,968.01**	**$11,525,766.55**	**$0.00**	**$5,237,664.70**	**$27,058,454.58**	**$71,906,950.42**	**$104,203,069.70**
				Plus Outstanding Checks	$3,242,768.58			
				Treasurer's Bank Balance	**$8,480,433.28**			
				PB Statement Balance	$8,480,433.28			
				Reconciled Bank Balance	**$8,480,433.28**			

Monthly Report of Joan Sargent, Waller County Treasurer
OCTOBER 2024

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	$0.00	$0.00	$0.00	$0.00	**$0.00**	$73,397.13	$0.00	**$73,397.13**
				Bank Statement Balance	$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,394.07	$0.00	**$3,394.07**
				Bank Statement Balance	$0.00			
238 GLO Buyout/Acq Grant	$12,262.55	$5.04	$12,191.76	$0.00	**$75.83**	$0.00	$0.00	**$75.83**
				Add Outstanding Checks	$0.00			
				Bank Statement Balance	$75.83			
239 GLO Infrastructure Grant	$382,540.62	$156.92	$381,913.00	$0.00	**$784.54**	$0.00	$0.00	**$784.54**
				Add Outstanding Checks	$0.00			
				Bank Statement Balance	$784.54			
801 JP1 Report Acct	$12,671.69	$27,702.26	$18,603.10	$0.00	**$21,770.85**	$0.00	$0.00	**$21,770.85**
				Bank Statement Balance	$21,770.85			
802 JP2 Report Acct	$7,256.51	$28,415.64	$35,340.56	$0.00	**$331.59**	$0.00	$0.00	**$331.59**
				Bank Statement Balance	$331.59			
803 JP3 Report Acct	$16,882.94	$11,803.07	$7,587.50	$0.00	**$21,098.51**	$0.00	$0.00	**$21,098.51**
				Bank Statement Balance	$21,098.51			
804 JP4 Report Acct	$1,774.38	$45,539.37	$37,530.46	$0.00	**$9,783.29**	$0.00	$0.00	**$9,783.29**
				Bank Statement Balance	$9,783.29			
805 DC E-Filing	$2,101.93	$10,625.99	$11,228.00	$0.00	**$1,499.92**	$0.00	$0.00	**$1,499.92**
				Bank Statement Balance	$1,499.92			
807 CC Recording Fee	$9,820.76	$49,867.57	$53,282.00	$0.00	**$6,406.33**	$0.00	$0.00	**$6,406.33**
				Bank Statement Balance	$6,406.33			
808 CC Credit Card	$3,442.61	$10,562.36	$12,530.20	$0.00	**$1,474.77**	$0.00	$0.00	**$1,474.77**
				Bank Statement Balance	$1,474.77			
810 CC E-Filing	$6,306.05	$10,960.19	$10,665.00	$0.00	**$6,601.24**	$0.00	$0.00	**$6,601.24**
				Bank Statement Balance	$6,601.24			
811 DC Credit Card	$425.34	$11,457.15	$8,541.50	$0.00	**$3,340.99**	$0.00	$0.00	**$3,340.99**
				Bank Statement Balance	$3,340.99			
812 R&B Credit Card	$33,878.21	$67,178.67	$82,925.50	$0.00	**$18,131.38**	$0.00	$0.00	**$18,131.38**
				Bank Statement Balance	$18,131.38			
814 FM Credit Card	$3,073.11	$8,103.41	$7,813.00	$0.00	**$3,363.52**	$0.00	$0.00	**$3,363.52**
				Bank Statement Balance	$3,363.52			
815 Environmental Cr Card	$8,425.00	$10,032.81	$14,215.00	$0.00	**$4,242.81**	$0.00	$0.00	**$4,242.81**
				Bank Statement Balance	$4,242.81			
816 JP1 Efile	$566.30	$495.42	$363.00	$0.00	**$698.72**	$0.00	$0.00	**$698.72**
				Bank Statement Balance	$698.72			
817 JP2 Efile	$296.01	$713.05	$1,008.00	$0.00	**$1.06**	$0.00	$0.00	**$1.06**
				Bank Statement Balance	$1.06			
818 JP3 Efile	$36.49	$514.14	$406.00	$0.00	**$144.63**	$0.00	$0.00	**$144.63**
				Bank Statement Balance	$144.63			
819 JP4 Efile	$206.47	$1,345.14	$1,376.00	$0.00	**$175.61**	$0.00	$0.00	**$175.61**
				Bank Statement Balance	$175.61			
820 Treasurer Credit Card	$221.48	$4,238.02	$4,451.24	$0.00	**$8.26**	$0.00	$0.00	**$8.26**
				Bank Statement Balance	$8.26			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
OCTOBER 2024

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$36,225,073.85	5.0420%	$36,225,073.85	$0.00	$155,011.46	$36,380,085.31
110-R&B	$7,919,867.69	5.0420%	$7,919,867.69	$0.00	$33,890.07	$7,953,757.76
515-Debt Service	$625,822.41	5.0420%	$625,822.41	$0.00	$2,677.97	$628,500.38
181-Permanent School	$787,219.87	5.0420%	$787,219.87	($42,287.33)	$3,228.98	$748,161.52
604-Co Courthouse Project	$18,636,897.38	5.0420%	$18,636,897.38	($2,032,588.82)	$79,193.74	$16,683,502.30
605-Mobility Bond 2024	$9,747,088.79	5.0420%	$9,581,644.69	($109,672.55)	$40,971.01	$9,512,943.15
TEXPOOL INVESTMENTS						
108-Elections	$229,565.60	4.9130%	$229,565.60	($67,589.50)	$740.34	$162,716.44
111-Law Library	$233,355.39	4.9130%	$233,355.39	$0.00	$973.71	$234,329.10
112-Title IV Juvenile Justice	$97,930.51	4.9130%	$97,930.51	$0.00	$408.66	$98,339.17
113-RPF District Clerk	$25,393.84	4.9130%	$25,393.84	$0.00	$105.96	$25,499.80
114-County RMPF	$112,787.66	4.9130%	$112,787.66	$0.00	$470.60	$113,258.26
115-RPF County Clerk	$675,934.78	4.9130%	$675,934.78	$0.00	$2,820.54	$678,755.32
116-CC Preservation	$33,597.27	4.9130%	$33,597.27	$0.00	$140.20	$33,737.47
117-Courthouse Security	$217,053.21	4.9130%	$217,053.21	$0.00	$905.72	$217,958.93
118-Graffiti	$855.07	4.9130%	$855.07	$0.00	$3.53	$858.60
119-JP Technology	$71,905.87	4.9130%	$71,905.87	$0.00	$300.06	$72,205.93
120-DC Child Abuse Prev.	$1,597.90	4.9130%	$1,597.90	$0.00	$6.62	$1,604.52
121-Family Protect Fee	$41,111.96	4.9130%	$41,111.96	$0.00	$171.57	$41,283.53
122-Guardianship	$60,457.99	4.9130%	$60,457.99	$0.00	$252.28	$60,710.27
123-Justice Court Security	$25,230.88	4.9130%	$25,230.88	$0.00	$105.29	$25,336.17
124-CC Technology	$8,203.79	4.9130%	$8,203.79	$0.00	$34.21	$8,238.00
125-General	$25,011,855.48	4.9130%	$25,011,855.48	$0.00	$104,367.35	$25,116,222.83
126-DC Technology	$4,195.15	4.9130%	$4,195.15	$0.00	$17.47	$4,212.62
127-CC RP Digitizing	$37,696.92	4.9130%	$37,696.92	$0.00	$157.28	$37,854.20
128-DC RP Digitizing	$30,201.60	4.9130%	$30,201.60	$0.00	$126.02	$30,327.62
129-DA Pretrial Diversion	$94,610.98	4.9130%	$94,610.98	$0.00	$394.82	$95,005.80
188-Dismuke	$73,092.11	4.9130%	$73,092.11	$0.00	$305.02	$73,397.13
189-Hospital	$3,380.02	4.9130%	$3,380.02	$0.00	$14.05	$3,394.07
TOTALS	**$101,031,983.97**		**$100,866,539.87**	**($2,252,138.20)**	**$427,794.53**	**$99,042,196.20**

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH **4.51%**
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: **$99,042,196.20**
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: **$63,337,844.44**
   THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAm **by Standard & Poor's.**
7. Texas CLASS Rated: AAAm **by Standard & Poor's.**
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS

Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

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

Total Bonds

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

Treasurer's Record of Unpaid Claims	As of	10/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	04/18/23	3675	$ 132.06
SPARKLIGHT	07/05/23	5416	$ (322.29)
VERIZON	07/10/23	5541	$ (13.48)
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
VERIZON	10/11/23	7780	$ (37.99)
ENTEC PEST MANAGEMENT INC	10/30/23	8234	$ 250.00
VERIZON	11/27/23	8775	$ (37.99)
VERIZON	12/14/23	9365	$ 37.99
NAPA AUTO PARTS	01/11/24	9982	$ 170.88
VERIZON	01/12/24	10032	$ (37.99)
HOMETOWN HARDWARE	01/22/24	10186	$ 202.32
NAPA AUTO PARTS	01/26/24	10292	$ 20.34
VERIZON	02/13/24	10884	$ (37.99)
BECKENDORFF, JUSTIN	03/07/24	11503	$ 203.05
VERIZON	03/20/24	11816	$ (37.99)
KING RANCH AG & TURF	04/11/24	12554	$ (16.00)
VERIZON	04/22/24	12761	$ (37.99)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	$ 196.40
INNOVATIVE COMMUNICATION SYSTEMS	06/11/24	14000	$ 439.50
ROADSAFE TRAFFIC SYSTEMS	06/17/24	14203	$ 1,000.00
AT&T-CWO	07/12/24	14793	$ 47,228.98
XEROX CORPORATION	07/22/24	14945	$ 263.05
PCN STRATEGIES, INC.	07/29/24	15108	$ 25,350.85
WELLS FARGO VENDOR FIN SERV	07/29/24	15124	$ (176.43)
INNOVATIVE COMMUNICATION SYSTEMS	07/30/24	15197	$ 262.50
MOTOROLA SOLUTIONS, INC.	08/08/24	15490	$ 618.75
XEROX CORPORATION	08/12/24	15606	$ 243.06
NEOTERIC HOVERCRAFT, INC.	08/26/24	15998	$ 106,286.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/29/24	16183	$ 600.00
COP STOP	09/05/24	16300	$ 789.50
HOLIDAY INN EXPRESS & SUITES JUNCTION	09/05/24	16313	$ 362.73
SOUTHERN SOFTWARE, INC.	09/05/24	16317	$ 3,000.00
TAC SECURITY	09/09/24	16388	$ 270.00
TAC SECURITY	09/09/24	16389	$ 355.00
INNOVATIVE COMMUNICATION SYSTEMS	09/10/24	16477	$ 369.02
SOUTHERN SOFTWARE, INC.	09/12/24	16543	$ 8,500.00
FORTKAMP, LUKE	09/16/24	16650	$ 175.00
DRURY INN SUITES AUSTIN NORTH	09/18/24	16696	$ 526.44
DRURY INN SUITES AUSTIN NORTH	09/18/24	16697	$ 684.40
DRURY INN SUITES AUSTIN NORTH	09/18/24	16698	$ 737.05
SIKES, ANDREW LONNIE II	09/19/24	16733	$ 175.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16827	$ 48,500.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16828	$ 48,500.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16829	$ 48,500.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16830	$ 48,500.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16831	$ 48,500.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16832	$ 48,500.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16833	$ 48,900.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16834	$ 48,500.00
SEETS, MARTY	09/20/24	16839	$ 175.00
THOMPSON CONSULTING SERVICES, LLC	09/23/24	16841	$ 20,391.04
AGEINT SECURITY	09/23/24	16850	$ 65.00
PRECISION PRINTING	09/24/24	16929	$ 30.00
INNOVATIVE COMMUNICATION SYSTEMS	09/24/24	16933	$ 1,466.00
MCCALL, ROSS	09/24/24	16941	$ 175.00
BRYANT, JOHN	09/25/24	16958	$ 175.00
DR. ADEEB ASSOCIATED	09/25/24	16965	$ 181.31
ROCA CLEANING SERVICES	09/30/24	16990	$ 750.00
RAVEN MECHANICAL, LP	09/30/24	16999	$ 449.00
KIMBALL MIDWEST	09/30/24	17008	$ 2,039.74
ODP BUSINESS SOLUTIONS, LLC	10/01/24	17101	$ 174.95
ODP BUSINESS SOLUTIONS, LLC	10/01/24	17103	$ 68.09
ODP BUSINESS SOLUTIONS, LLC	10/01/24	17104	$ 213.92
STEVENSON ENTERPRISES	10/01/24	17112	$ 2,266.61
ENTEC PEST MANAGEMENT, INC.	10/07/24	17150	$ 125.00
ENTEC PEST MANAGEMENT, INC.	10/07/24	17151	$ 190.00
ENTEC PEST MANAGEMENT, INC.	10/07/24	17152	$ 125.00
ENTEC PEST MANAGEMENT, INC.	10/07/24	17153	$ 75.00
WALLER ISD	10/07/24	17175	$ 13,189.42
HEMPSTEAD ISD	10/07/24	17176	$ 5,011.05

Treasurer's Record of Unpaid Claims	As of	10/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
ROYAL ISD	10/07/24	17177	$ 8,487.07
KATY ISD	10/07/24	17178	$ 15,599.79
RICOH USA, INC.	10/07/24	17186	$ 85.89
XEROX CORPORATION	10/07/24	17200	$ 248.83
LOWE'S	10/08/24	17213	$ 431.83
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17232	$ 600.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17233	$ 600.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17234	$ 600.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17235	$ 600.00
HARRIS COUNTY RADIO SERVICES	10/08/24	17260	$ 30.00
CLEVELAND ASPHALT PRODUCTS, INC.	10/08/24	17280	$ 10,517.00
KING ARCHITECTURAL CONSULTING SERVICES PLLC	10/08/24	17287	$ 2,016.79
SINGLETON & SONS FUNERAL HOME, INC.	10/08/24	17288	$ 2,000.00
MR WINSDHIELD, INC.	10/08/24	17295	$ 453.63
SKELTON BUSINESS EQUIPMENT	10/08/24	17299	$ 234.00
BUCKEYE CLEANING CENTER	10/08/24	17300	$ 4,022.75
AMAZON CAPITAL SERVICES	10/09/24	17308	$ 39.06
CANTRELL, BRIAN	10/10/24	17411	$ 521.85
LANSDOWNE-MOODY CO., INC	10/10/24	17436	$ 64,820.82
EDMONDS INSURANCE AGENCY	10/10/24	17437	$ 100.00
MUSTANG CAT	10/10/24	17440	$ (36.40)
INTERACTIVE DATA, LLC	10/10/24	17441	$ 575.50
ODP BUSINESS SOLUTIONS, LLC	10/15/24	17460	$ 795.00
ODP BUSINESS SOLUTIONS, LLC	10/15/24	17461	$ 76.84
ODP BUSINESS SOLUTIONS, LLC	10/15/24	17462	$ 14.19
ODP BUSINESS SOLUTIONS, LLC	10/15/24	17463	$ 92.95
ODP BUSINESS SOLUTIONS, LLC	10/15/24	17464	$ 37.89
ROCA CLEANING SERVICES	10/15/24	17483	$ 600.00
EDMONDS INSURANCE AGENCY	10/17/24	17489	$ 210.00
EDMONDS INSURANCE AGENCY	10/17/24	17492	$ 350.00
JOHNSTONE SUPPLY	10/17/24	17497	$ (164.70)
JOHNSTONE SUPPLY	10/17/24	17498	$ (172.90)
JOHNSTONE SUPPLY	10/17/24	17499	$ 317.05
JOHNSTONE SUPPLY	10/17/24	17500	$ 164.70
INNOVATIVE COMMUNICATION SYSTEMS	10/17/24	17502	$ 369.02
INNOVATIVE COMMUNICATION SYSTEMS	10/17/24	17503	$ 252.76
HOMETOWN HARDWARE	10/17/24	17524	$ 103.86
HOMETOWN HARDWARE	10/17/24	17526	$ 141.96
HOMETOWN HARDWARE	10/17/24	17527	$ 997.45
BLUEBONNET HERB FARM	10/17/24	17528	$ 225.00
HOMETOWN HARDWARE	10/17/24	17533	$ 9.59
HOMETOWN HARDWARE	10/17/24	17534	$ 31.58
VERIZON	10/17/24	17537	$ 989.81
KYLE OFFICE PRODUCTS	10/17/24	17539	$ 275.00
DIRECT ENERGY BUSINESS, LLC	10/17/24	17540	$ 34.53
THE HOME DEPOT	10/17/24	17545	$ 829.77
HOMETOWN HARDWARE	10/17/24	17562	$ 122.14
HOMETOWN HARDWARE	10/17/24	17563	$ 281.97
HOMETOWN HARDWARE	10/17/24	17564	$ 37.57
HOMETOWN HARDWARE	10/17/24	17565	$ 104.99
HOMETOWN HARDWARE	10/17/24	17566	$ 87.57
HOMETOWN HARDWARE	10/17/24	17567	$ 307.80
HOMETOWN HARDWARE	10/17/24	17568	$ 33.33
HOMETOWN HARDWARE	10/17/24	17570	$ 9.99
HOMETOWN HARDWARE	10/17/24	17571	$ 15.99
CYPRESS FLEET SERVICE	10/18/24	17583	$ 911.97
CLEVELAND ASPHALT PRODUCTS, INC.	10/18/24	17584	$ 10,933.00
OTIS ELEVATOR COMPANY	10/18/24	17585	$ 1,993.64
LINNENBANK, WES	10/18/24	17587	$ 2,825.00
QUADIENT, INC.	10/18/24	17588	$ 141.11
LIBERTY TIRE RECYCLING	10/18/24	17590	$ 1,696.15
HOMETOWN HARDWARE	10/18/24	17598	$ 37.98
HOMETOWN HARDWARE	10/18/24	17599	$ 201.93
HOMETOWN HARDWARE	10/18/24	17600	$ 29.98
HOMETOWN HARDWARE	10/18/24	17601	$ 106.06
TEXAS STAR TRANSPORT, LLC	10/18/24	17652	$ 3,061.27
THOMSON REUTERS- WEST PAYMENT CENTER	10/21/24	17681	$ 559.65
THOMSON REUTERS- WEST PAYMENT CENTER	10/21/24	17682	$ 559.65
POWER ASSOCIATES, INC.	10/21/24	17689	$ 9,991.00
POWER ASSOCIATES, INC.	10/21/24	17690	$ 8,748.00
TYLER TECHNOLOGIES, INC.	10/21/24	17702	$ 49,460.87
JOHNSTONE SUPPLY	10/21/24	17703	$ 369.99
JOHNSTONE SUPPLY	10/21/24	17704	$ 26.06
BOXX MODULAR INC.	10/21/24	17705	$ 10,362.57

Treasurer's Record of Unpaid Claims	As of	10/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
ANGELO, VALERIE	10/22/24	17725	$ 24.35
AUTSIN COUNTY GLASS	10/22/24	17727	$ 159.60
ENTEC PEST MANAGEMENT, INC.	10/22/24	17730	$ 125.00
ENTEC PEST MANAGEMENT, INC.	10/22/24	17731	$ 430.00
ENTEC PEST MANAGEMENT, INC.	10/22/24	17732	$ 115.00
HOMETOWN HARDWARE	10/22/24	17736	$ 33.54
HOMETOWN HARDWARE	10/22/24	17737	$ 222.61
HARDY, CHARLESTON	10/22/24	17738	$ 40.58
JOHNSTONE SUPPLY	10/22/24	17739	$ 140.00
ODP BUSINESS SOLUTIONS, LLC	10/22/24	17743	$ 1,141.38
ODP BUSINESS SOLUTIONS, LLC	10/22/24	17744	$ 74.58
TEXAS PRIDE DISPOSAL	10/22/24	17749	$ 139.48
TYLER TECHNOLOGIES, INC.	10/22/24	17750	$ 38,937.00
HOMETOWN HARDWARE	10/22/24	17754	$ 16.58
ODP BUSINESS SOLUTIONS, LLC	10/22/24	17755	$ 287.30
ODP BUSINESS SOLUTIONS, LLC	10/22/24	17756	$ 28.74
ODP BUSINESS SOLUTIONS, LLC	10/22/24	17757	$ 208.90
ODP BUSINESS SOLUTIONS, LLC	10/22/24	17758	$ 1,336.02
PERDUE, BRANDON, FIELDER, & COLLINS & MOTT LLP	10/22/24	17761	$ 1,826.18
SAN BERNARD ELECTRIC CO-OP	10/22/24	17762	$ 503.10
BIG TEX TRUCKFITTERS	10/22/24	17763	$ 800.60
WALLER COUNTY CHILD WELFARE CHARITY	10/22/24	17764	$ 60.00
CASA FOR KIDS	10/22/24	17765	$ 140.00
WALLER COUNTY APPRAISAL DISTRICT	10/22/24	17766	$ 9,215.70
HOMETOWN HARDWARE	10/22/24	17768	$ 32.89
ANTHONY, DELISHIA	10/23/24	17769	$ 40.58
BRADY INDUSTRIES	10/23/24	17770	$ 412.84
C&G WHOLESALE	10/23/24	17771	$ 41.98
C&G WHOLESALE	10/23/24	17772	$ 54.99
LE, MARK D MD PA	10/23/24	17773	$ 75.00
LE, MARK D MD PA	10/23/24	17774	$ 75.00
LE, MARK D MD PA	10/23/24	17775	$ 75.00
LE, MARK D MD PA	10/23/24	17776	$ 75.00
LE, MARK D MD PA	10/23/24	17777	$ 75.00
LE, MARK D MD PA	10/23/24	17778	$ 75.00
LE, MARK D MD PA	10/23/24	17779	$ 75.00
LE, MARK D MD PA	10/23/24	17780	$ 75.00
LE, MARK D MD PA	10/23/24	17781	$ 75.00
STEINHAUSER'S	10/23/24	17782	$ 42.99
SHARPE, DOMINIQUE	10/23/24	17783	$ 304.55
HARRELSON CONSTRUCTION, LLC	10/23/24	17785	$ 12,890.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	10/23/24	17786	$ 100.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	10/23/24	17787	$ 175.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	10/23/24	17788	$ 50.00
LOZANO, CRUZ JR.	10/24/24	17789	$ 97.00
INTEGRATED PRESCRIPTION MANAGEMENT	10/24/24	17790	$ 59.65
INTEGRATED PRESCRIPTION MANAGEMENT	10/24/24	17791	$ 49.30
ELECTION SOURCE	10/24/24	17792	$ 783.89
ELECTION SOURCE	10/24/24	17793	$ 268.33
EMBASSY RECORD MANAGEMENT & STORAGE	10/24/24	17794	$ 477.50
VERIZON	10/24/24	17795	$ 648.15
REINAISSANCE AUSTIN HOTEL	10/24/24	17796	$ 434.79
XEROX CORPORATION	10/24/24	17797	$ 765.27
HOMETOWN HARDWARE	10/24/24	17798	$ 39.94
HOMETOWN HARDWARE	10/24/24	17799	$ 20.58
QUILL CORPORATION	10/24/24	17800	$ 27.89
QUILL CORPORATION	10/24/24	17801	$ 17.08
QUILL CORPORATION	10/24/24	17802	$ 140.16
WALLER COUNTY ASPHALT	10/24/24	17803	$ 10,063.35
WALLER COUNTY ASPHALT	10/24/24	17804	$ 28,949.35
WALLER COUNTY ASPHALT	10/24/24	17805	$ 29,264.75
GREAT SOUTHERN STABILIZED, LLC	10/24/24	17806	$ 550.28
GREAT SOUTHERN STABILIZED, LLC	10/24/24	17807	$ 587.22
NORTHERN SAFETY CO, INC.	10/24/24	17808	$ 289.80
WAKEFIELD BRIDGE, INC.	10/24/24	17809	$ 35,000.00
BEN E.SMITH TRACTORS, INC.	10/24/24	17810	$ 52,250.00
CLEVELAND ASPHALT PRODUCTS, INC.	10/24/24	17811	$ 3,640.86
KOOL SHADES WINDOW TINT	10/24/24	17812	$ 1,600.00
TEXAS STAR TRANSPORT, LLC	10/24/24	17813	$ 3,021.93
TEXAS STAR TRANSPORT, LLC	10/24/24	17814	$ 3,255.27
TEXAS STAR TRANSPORT, LLC	10/24/24	17815	$ 3,222.94
TEXAS STAR TRANSPORT, LLC	10/24/24	17816	$ 3,056.72
TEXAS STAR TRANSPORT, LLC	10/24/24	17817	$ 3,190.93
TEXAS STAR TRANSPORT, LLC	10/24/24	17818	$ 3,037.18

Treasurer's Record of Unpaid Claims	As of	10/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS STAR TRANSPORT, LLC	10/24/24	17819	$ 2,282.31
TEXAS STAR TRANSPORT, LLC	10/24/24	17820	$ 1,621.99
TEXAS STAR TRANSPORT, LLC	10/24/24	17821	$ 3,235.75
TEXAS STAR TRANSPORT, LLC	10/24/24	17822	$ 3,048.18
TEXAS STAR TRANSPORT, LLC	10/24/24	17823	$ 1,508.53
TEXAS STAR TRANSPORT, LLC	10/24/24	17824	$ 2,411.95
TEXAS STAR TRANSPORT, LLC	10/24/24	17825	$ 2,385.09
TEXAS STAR TRANSPORT, LLC	10/24/24	17826	$ 3,258.63
TEXAS STAR TRANSPORT, LLC	10/24/24	17827	$ 3,026.20
TEXAS STAR TRANSPORT, LLC	10/24/24	17828	$ 3,239.73
TEXAS STAR TRANSPORT, LLC	10/24/24	17829	$ 3,182.99
TEXAS STAR TRANSPORT, LLC	10/24/24	17830	$ 3,083.86
TEXAS STAR TRANSPORT, LLC	10/24/24	17831	$ 3,051.84
TEXAS STAR TRANSPORT, LLC	10/24/24	17832	$ 3,215.63
TEXAS STAR TRANSPORT, LLC	10/24/24	17833	$ 2,995.10
TAC SECURITY	10/24/24	17834	$ 270.00
LJA ENGINEERING, INC.	10/24/24	17836	$ 51,938.54
ALSCO, INC.	10/24/24	17837	$ 337.95
ALSCO, INC.	10/24/24	17838	$ 337.95
METAL CRAFT	10/24/24	17839	$ 361.13
CAVEMAN ARMS	10/24/24	17840	$ 900.00
BIG TEX TRUCKFITTERS	10/24/24	17841	$ 826.00
FRAZIER'S	10/24/24	17842	$ 370.00
CLAY'S MORTUARY & CREMATIONS	10/28/24	17843	$ 1,375.00
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	10/29/24	17845	$ 400.00
QUILL CORPORATION	10/29/24	17846	$ 29.44
QUILL CORPORATION	10/29/24	17847	$ 55.42
QUILL CORPORATION	10/29/24	17848	$ 10.19
TRINITY SERVICES GROUP, INC.	10/29/24	17849	$ 5,021.32
TRINITY SERVICES GROUP, INC.	10/29/24	17850	$ 2,005.47
TRINITY SERVICES GROUP, INC.	10/29/24	17851	$ 1,003.82
ENTEC PEST MANAGEMENT	10/29/24	17852	$ 425.00
WE BRAND IT PROMOTIONS	10/29/24	17853	$ 6,790.00
WE BRAND IT PROMOTIONS	10/29/24	17854	$ 395.50
COP STOP	10/29/24	17855	$ 35.00
BRADY INDUSTRIES	10/29/24	17856	$ 405.11
BRADY INDUSTRIES	10/29/24	17857	$ 627.02
C&G WHOLESALE	10/29/24	17858	$ 328.87
C&G WHOLESALE	10/29/24	17859	$ 35.99
C&G WHOLESALE	10/29/24	17860	$ 189.18
C&G WHOLESALE	10/29/24	17861	$ 59.70
C&G WHOLESALE	10/29/24	17862	$ 525.00
ROCA CLEANING SERVICES	10/29/24	17864	$ 750.00
ROCA CLEANING SERVICES	10/29/24	17865	$ 600.00
DIRECT ENERGY BUSINESS, LLC	10/29/24	17866	$ 53.01
DIRECT ENERGY BUSINESS, LLC	10/29/24	17867	$ 170.25
DIRECT ENERGY BUSINESS, LLC	10/29/24	17868	$ 2,274.23
DIRECT ENERGY BUSINESS, LLC	10/29/24	17869	$ 403.92
DIRECT ENERGY BUSINESS, LLC	10/29/24	17870	$ 481.37
DEMCO INC.	10/29/24	17871	$ 517.50
HOMETOWN HARDWARE	10/29/24	17872	$ 0.92
HOMETOWN HARDWARE	10/29/24	17873	$ 127.95
AGUILAR, ALFONSO	10/29/24	17874	$ 200.00
PIERCE, CHERYL	10/29/24	17875	$ 52.26
WILLIAMS SCOTSMAN, INC.	10/29/24	17876	$ 4,748.70
DUHON, TREY	10/29/24	17877	$ 870.97
TEXAS STAR TRANSPORT, LLC	10/29/24	17878	$ 3,074.41
TEXAS STAR TRANSPORT, LLC	10/29/24	17879	$ 3,228.12
TEXAS STAR TRANSPORT, LLC	10/29/24	17880	$ 3,229.04
TEXAS STAR TRANSPORT, LLC	10/29/24	17881	$ 3,011.55
TEXAS STAR TRANSPORT, LLC	10/29/24	17882	$ 3,236.06
TEXAS STAR TRANSPORT, LLC	10/29/24	17883	$ 3,045.11
TEXAS STAR TRANSPORT, LLC	10/29/24	17884	$ 1,603.69
TEXAS STAR TRANSPORT, LLC	10/29/24	17885	$ 3,048.79
STALKER RADAR APPLIED CONCEPTS INC.	10/29/24	17886	$ 146.00
STRIPES & STOPS CO, INC.	10/29/24	17887	$ 444.00
WEIERHAUSEN, KELLY	10/29/24	17888	$ 100.00
QUADIENT, INC.	10/29/24	17889	$ 19.99
TEXAS JUDICIAL ACADEMY	10/29/24	17890	$ 200.00
CONSOLIDATED COMMUNICATIONS	10/29/24	17891	$ 117.40
AT&T	10/29/24	17892	$ 43.68
ACTION RENTALS	10/29/24	17893	$ 231.48
RICOH USA, INC.	10/29/24	17894	$ 650.60
CAPITAL ONE	10/29/24	17895	$ 487.30

Treasurer's Record of Unpaid Claims	As of	10/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
JOHNSTONE SUPPLY	10/29/24	17899	$ 318.62
WALLER COUNTY TAX OFFICE	10/29/24	17900	$ 67.50
ALSCO	10/29/24	17901	$ 338.89
HOMETOWN HARDWARE	10/30/24	17902	$ 43.91
HOMETOWN HARDWARE	10/30/24	17903	$ 231.75
HOMETOWN HARDWARE	10/30/24	17904	$ 11.99
TEXAS A&M AGRILIFE EXTENSION	10/30/24	17905	$ 2,236.00
TRINICOM COMMUNICATIONS, LLC	10/30/24	17906	$ 243.63
TRINICOM COMMUNICATIONS, LLC	10/30/24	17907	$ 132.06
TRINICOM COMMUNICATIONS, LLC	10/30/24	17908	$ 45.68
GRAINGER	10/30/24	17909	$ 79.92
MIKOLAJEWSKI, JOHN	10/30/24	17910	$ 12.48
MONTGOMERY COUNTY	10/30/24	17911	$ 425.00
WAUKESHA0PEARCE INDUSTRIES, LLC	10/30/24	17912	$ 410.00
MATAGORDA CONSTRUCTION	10/30/24	17913	$ 174,935.11
KIMBALL MIDWEST	10/30/24	17914	$ 3,573.52
DISTRICT 9 TCAAA	10/30/24	17915	$ 200.00
MARCH, MATTHEW	10/30/24	17916	$ 30.15
MARCH, MATTHEW	10/30/24	17917	$ 30.15
MARCH, MATTHEW	10/30/24	17918	$ 30.15
NATIONAL ASSOCIATION OF PRETRIAL SERVICE AGENCIES	10/30/24	17919	$ 75.00
QUILL CORPORATION	10/30/24	17920	$ 2.00
QUILL CORPORATION	10/30/24	17921	$ 104.49
BRADY INDUSTRIES	10/30/24	17922	$ 235.29
BRADY INDUSTRIES	10/30/24	17923	$ 1,049.94
XEROX CORPORATION	10/30/24	17924	$ 20.54
XEROX CORPORATION	10/30/24	17925	$ 223.25
XEROX CORPORATION	10/30/24	17926	$ 257.15
XEROX CORPORATION	10/30/24	17927	$ 158.58
XEROX CORPORATION	10/30/24	17928	$ 326.32
XEROX CORPORATION	10/30/24	17929	$ 350.10
XEROX CORPORATION	10/30/24	17930	$ 253.86
ROYZ WINDOW TINT	10/30/24	17931	$ 289.00
ROYZ WINDOW TINT	10/30/24	17932	$ 418.00
ROYZ WINDOW TINT	10/30/24	17933	$ 418.00
ROYZ WINDOW TINT	10/30/24	17934	$ 418.00
ROYZ WINDOW TINT	10/30/24	17935	$ 418.00
ROYZ WINDOW TINT	10/30/24	17936	$ 418.00
ROYZ WINDOW TINT	10/30/24	17937	$ 418.00
ODP BUSINESS SOLUTIONS, LLC	10/30/24	17938	$ 170.24
ODP BUSINESS SOLUTIONS, LLC	10/30/24	17939	$ 90.77
ODP BUSINESS SOLUTIONS, LLC	10/30/24	17940	$ 38.89
ODP BUSINESS SOLUTIONS, LLC	10/30/24	17941	$ 26.26
CONSOLIDATED COMMUNICATIONS	10/30/24	17942	$ 169.32
US BANK VOYAGER FLEET SYSTEMS	10/30/24	17943	$ 46,571.92
KIMBALL MIDWEST	10/30/24	17944	$ 715.32
PECHUKAS, ROBERT	10/30/24	17945	$ 437.67
HILTON GARDEN INN SAN MARCOS	10/30/24	17946	$ 506.00
AT&T	10/30/24	17947	$ 365.79
VERIZON	10/30/24	17948	$ 4,830.75
HOMETOWN HARDWARE	10/31/24	17949	$ 28.93
QUIDDITY ENGINEERING, LLC	10/31/24	17950	$ 127.50
INDOFF LLC	10/31/24	17951	$ 195.51
AGEINT SECURITY	10/31/24	17952	$ 65.00
QUADIENT FINANCE USA, INC.	10/31/24	17953	$ 120.57
RAMIREZ, ROBERTO	10/31/24	17954	$ 565.66
C&C SPORTS APPAREL	10/31/24	17955	$ 145.00
CITY OF HEMPSTEAD	10/31/24	17956	$ 15,592.81
VERIZON	10/31/24	17957	$ 37.99
HARDY, CHARLESTON	10/31/24	17958	$ 767.72
ANGELO, VALERIE	10/31/24	17959	$ 743.76
REPUBLIC SERVICES #473	10/31/24	17960	$ 206.44
REPUBLIC SERVICES #473	10/31/24	17961	$ 206.44
REPUBLIC SERVICES #473	10/31/24	17962	$ 315.18
REPUBLIC SERVICES #473	10/31/24	17963	$ 769.27
REPUBLIC SERVICES #473	10/31/24	17964	$ 385.92
TOTAL UNPAID			**$ 1,529,708.40**

Order to Amend 2024 Budget

Amendment # 2024-46
Date Approved 11-13-2024

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-436-563000	County Treasurer	Training & Conference	$ 5,000.00	$ (231.00)	$ 4,769.00
To:					
125-436-581800	County Treasurer	Furniture & Equipment	$ 1,000.00	$ 231.00	$ 1,231.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfer requested by Joan Sargent after reviewing remaining FY24 budget versus anticipated actual expenditures.

Alan Younts 11/12/2024

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 # 2024-47
Date Approved 11-13-2024

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-443-587525	Environmental	911 Address Signs	$ 21,898.00	$ (21,898.00)	$ -
To:					
110-530-587525	R&B - Maintenance & Construction	911 Address Signs	$ -	$ 21,898.00	$ 21,898.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfer due to 911 Addressing being moved from Environmental to R&B. After meeting with Ross McCall, Tonya Mewis and Joan Sargent, this was the only transfer needed for FY24. There will be some FY25 budget transfers that need attention when the FY25 is opened after January 1, 2025.

Alan Younts 11/12/2024

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 # 2024-48
Date Approved 11-13-2024

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-540-530200	Extension Service	Supplies & Stationary	$ 5,500.00	$ (800.00)	$ 4,700.00
To:					
125-540-563000	Extension Service	Training & Conference	$ 13,000.00	$ 800.00	$ 13,800.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfer requested by Russell Ford after reviewing remaining FY24 budget versus anticipated actual expenditures.

Alan Younts 11/12/2024

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 # 2024-49
Date Approved 11-13-2024

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-519-581813	CSCD	Copier/Printer	$ 7,000.00	$ (3,381.00)	$ 3,619.00
To:					
125-519-530100	CSCD	Supplies	$ 3,500.00	$ 1,280.00	$ 4,780.00
125-519-581813	CSCD	Furniture & Equipment	$ 1,500.00	$ 2,101.00	$ 3,601.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

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

Alan Younts 11/12/2024

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

0581

Passed away on 24 Aug 2024 in Brookshire, Texas

Owner: Errol 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.

OCT28'24AM8:20TREASURER

PROFESSIONAL SERVICES

Direct Cremation Package	~~$1,750.00~~
-$400.00 discount applied	$1,350.00
■ Cremation Tray Included	

TOTAL SERVICE ITEMS: $1,350.00

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

Registration # 017843
Joan Sargent, Waller Co. Treasurer
Deputy [signature] Date 10/28/24

CASH ADVANCES

Death Certificate	$25.00
$4.00 per certificate over 1 certificates **(Total certificates: 2)**	

TOTAL CASH ADVANCE ITEMS: $25.00

Total Service Items	$1,350.00
Total Merchandise Items	$0.00
Total Cash Advance Items	$25.00
	$1,375.00
Tax	$0.00
TOTAL	**$1,375.00**

Payments

Remaining Balance **$1,375.00**

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

OCT28'24AM8:20TREASURER

JUDICIAL EDUCATION
TEXAS JUDICIAL ACADEMY

TEXAS JUDICIAL ACADEMY

County Judges Education Advisory Committee
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

RECEIVED
OCT 28 2024
BY: RMK

INVOICE

239595

10/08/2024

Hon. Carbett J. Duhon, III
Judge
Waller County
425 FM 1488 Ste 106
Hempstead, TX 77445-4672

Registration # 017890
Joan Sargent Waller Co. Treasurer
Deputy DC Date 10.29.24

DESCRIPTION	AMOUNT
Texas Judicial Academy Membership Dues for the period from 09/01/2024 through 08/31/2025	$200.00

Payments : $0.00
Balance : $200.00

This invoice is for your Annual Membership Fee in the Texas Judicial Academy effective 09/01/2024 thru 08/31/2025. Membership includes subscription to an interactive electronic publication, access to statutory and case law updates and other one day judicial education programs.

Your support will result in improved and more convenient education opportunities for all county judges. Thank you.

PLEASE REMIT WITH PAYMENT

Make checks payable to Texas Association of Counties

239595
Hon. Carbett J. Duhon, III
Waller County

OCT28'24PM1:01TREASURER

Please indicate your choice below and return to:

☐ My check is enclosed.

☐ Payment to follow

☐ I do not wish to enroll as a member of the Texas Judicial Academy.

Texas Judicial Academy
Attn: Regan Fruge'
P. O. Box 2131
Austin, Texas 78768

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

KING
Architectural Consulting Services PLLC

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

Date of Issue
10/02/2024

Due Date
11/08/2024

Invoice Number
0000042

Reference
Bus Node-New CH pay app #23, Mod Bldg Design pay app #7

Amount Due (USD)
$2,016.79

Description	*Rate*	*Qty*	*Line Total*
Third Party Architectural Services 10 hour trip to WC on Oct 1, 2024. review of CH pay app #23 and Mod Bldg Design pay app #7, 1 hour for review of pay apps in office.	$150.00	11	$1,650.00
Travel Expense, Mileage trip to Waller County - observation	$0.585	412	$241.02
Insurance Reimbursable	$109.67	1	$109.67
Travel Expense, lunch	$16.10	1	$16.10

APPROVED
DANNY ROTHE
WC / DF / CM
10/30/2024
DJR. Roff

Subtotal	2,016.79
Tax	0.00
Total	2,016.79
Amount Paid	0.00
Amount Due (USD)	$2,016.79

Notes
The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the practices of per-

sons registered as architects in Texas. TDLR address, PO Box 12157, Austin TX 78711. 800-803-9202.

Terms

Thank you!

HISCOX
encourage courage

Payment schedule
King Architectural Consulting Services PLLC

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

Upcoming payment schedule

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

- September 7, 2024 $109.63
- October 7, 2024 $109.67 — INVOICE #0000042
- November 7, 2024 $109.67
- December 7, 2024 $109.67
- January 7, 2025 $109.67
- February 7, 2025 $109.67
- March 7, 2025 $109.67
- April 7, 2025 $109.67
- May 7, 2025 $109.67
- June 7, 2025 $109.67
- July 7, 2025 $109.67
- August 7, 2025 $109.67

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

TRIP TO WALKER COUNTY
OCT 1ST, 2024

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

5

Host: Cashier 2	10/01/2024
5	12:49 PM
	20048

Order Type: Dine-In

Tea	2.89
Sweet Tea	
Chicken & Bacon Spud	9.99
Chocolate Chip Cookie	1.99
Subtotal	14.87
Total Tax	1.23
Dine-In Total	**16.10**
VISA-FP	16.10
Auth:04858D	

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

411594960081

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

--- Check Closed ---

Neoteric Hovercraft, Inc

1649 Tippecanoe Street
Terre Haute, Indiana USA 47807-2394
Telephone: 812-234-1120 800-285-3761 Fax: 877-640-8507
team@neotericHovercraft.com
www.neotericHovercraft.com

Invoice #: 11514

Terms	Due upon receipt.	**Invoice Date**	13-Aug-2024
Customer P O	BC1001	**Shipping Method**	PICK UP
		Shipping Info	

SOLD TO:

Mr Brian Cantrell Chief

Waller County Homeland Security and Emergency Management

32225 U.S.Highway 90 Business
Hempstead, Texas, USA 77423

Mobile/Cell: 281 220 9160

Phone: 979 826 7785

SHIP TO:

Ms Brooke Bacuetes

Waller County

32225 U.S.Highway 90 Business
Brookshire, Texas, USA 77423

Phone: 346 452 1477

BILL TO:

Mr Brian Cantrell Chief

Waller County Homeland Security and Emergency Management

32225 U.S.Highway 90 Business
Hempstead, Texas, USA 77423

Mobile/Cell: 281 220 9160

Phone: 979 826 7785

NOTES: Terms: Invoice will be submitted 3 weeks prior to pickup. Payment will be made upon pickup and training. Otherwise N30 from delivery date.

Parts Ordered

Line Number	Part Number	Category	Description	Quantity	Unit	Unit Cost	Note	Not Discounted	Tax Exempt	Extended Cost
26	9589	Lights	GoLight Permanent Mount Remote Control Spotlight, Modified	1	each	$0.00				$0.00
7	3963	Option	Telescoping Paddle/Boat Hook Assy	1	each	147.00				147.00
6	7316	Option	Deluxe Glove Box Assy	2	each	132.00				264.00
8	3723	Accessory	Dual Safety Grab Handles Stainless Steel 18 inch long	1	each	162.00				162.00

Line Number	Part Number	Category	Description	Quantity	Unit	Unit Cost	Note	Not Discounted	Tax Exempt	Extended
9	5852	Hovercraft	Hovertrek 6 Passenger Rescue Deluxe fully assembled, with all standard Rescue Options. Inline Seating For Six.	1	each	82000.00	100HP Hirth liquid cool lightweight aviation engine for Thrust & Lift Rescue RED 6 Passenger Inline Seating with Stretcher No Flip, flotation meets Coast Guard standard Full instrumentation, Reverse Thrust feature for Braking, Turning, and Backingup Emergency Lights and Remote Control Search Light Siren and Speaker Storage Space under the inline seat Rescue Decal and FD Logo on both sides of hovercraft and thrust duct			82000.00
10	17345	Shipping	Preparation, Packing and Loading Fee	1	each	275.00				275.00
3	1604	Lighting	Emergency Lighting Selection: Can be any number of different Lights. Rotating Light Bar, two 100 candlepower lights. Optional Dyna dome red, Dyna dome amber, Dyna dome blue or strobe light , LED's	1	each	$0.00				$0.00
1	1261	Option	Siren, public address, air horn system	1	each	$0.00				$0.00
25	5598	Trailer	Single Axle Fly On/Off Tilt Trailer	1	each	15713.00	New Design with Alum Deck			15713.00

Line Number	Part Number	Category	Description	Quantity	Unit	Unit Cost	Note	Not Discounted	Tax Exempt	Extended
27	16780	Training	Standard Hovercraft Pilot and Maintenance Training (Class 3 Certification)	3	each	2575.00				7725.00
2	1550		Labels Assy, HIN and Coast Guard Exemption Plates	1	each	$0.00				$0.00
5	3709		Hovertrek Heavy Duty Body Modification	1	each	$0.00				$0.00
6	3716	Finish	Hovertrek Decal Package Company logo, name, colorful striping or splash decals	1	each	$0.00				$0.00
7	3727	Option	Stretcher Mount with Installation Hardware	1	each	$0.00				$0.00
8	5928	Skirt	Optional Hovertrek 6 Skirt Selections	1	each	$0.00				$0.00
9	6242	Option	6 Passenger Rescue Cover	1	each	$0.00				$0.00
10	6527	Lighting	Twin Led Head Lights, 10,000 candle power	1	each	$0.00				$0.00
11	17141	Manual	Hovertrek: Hirth 100HP Engine Operation, Maintenance and Trailer Manuals	1	each	$0.00				$0.00
28	1134	Option	Fire Extinguisher-two lb. dry powder marine extinguisher and mountings	1	each	$0.00				$0.00

Total Extended Cost: 106286.00

Balance Due: 106286.00

For Internal Use Only: Contact: 26228

26 9589 each 0 7 3963 each 17 Bsmt Strm 6 7316 each 4 Bsmt Strm

8 3723 each 76 Bsmt Strm 9 5852 each 2000 GLASS SHOP 10 17345 each 0

3 1604 each 0 1 1261 each 74 Bsmt Strm 25 5598 each 2000 GLASS SHOP

27	16780	each	0		2	1550	each	1000	Metal Shop	5	3709	each	1000	Metal Sh
6	3716	each	0		7	3727	each	2000	GLASS SHOP	8	5928	each	0	
9	6242	each	2504	Mezz Spray Booth	10	6527	each	0		11	17141	each	10129	Office Supply Shelving Unit B, Shelf #5
28	1134	each	77	Bsmt Strm										

Neoteric Hovercraft, Inc

1649 Tippecanoe Street
Terre Haute, Indiana USA 47807-2394
Telephone: 812-234-1120 800-285-3761 Fax: 877-640-8507
team@neoterichovercraft.com
www.neoterichovercraft.com

Invoice #: 11535

Terms	Due upon receipt.	**Invoice Date**	20-Aug-2024
Customer P O	BC1001	**Shipping Method**	PICK UP
		Shipping Info	

SOLD TO:

Mr Brian Cantrell Chief

Waller County Homeland Security and Emergency Management

32225 U.S.Highway 90 Business
Hempstead, Texas, USA 77423

Mobile/Cell: 281 220 9160

Phone: 979 826 7785

SHIP TO:

Ms Brooke Bacuetes

Waller County

32225 U.S.Highway 90 Business
Brookshire, Texas, USA 77423

Phone: 346 452 1477

BILL TO:

Mr Brian Cantrell Chief

Waller County Homeland Security and Emergency Management

32225 U.S.Highway 90 Business
Hempstead, Texas, USA 77423

Mobile/Cell: 281 220 9160

Phone: 979 826 7785

NOTES:

Parts Ordered

Line Number	Part Number	Category	Description	Quantity	Unit	Unit Cost	Note	Not Discounted	Tax Exempt	Extended Cost
1	6706	Option	100HP Spare Parts Kit Carburation	1	each	2666.00				2666.00

Total Extended Cost:	2666.00
Balance Due:	2666.00

For Internal Use Only: Contact: 26228

1 6706 each 0

Commissioner's Court Date: 11-13-2024

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

Attest:

Debbie Hollan, County Clerk Date: November 13, 2024

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Waller County, TX

Check Register

Packet: APPKT06639 - RATIFIED CHECK 11-13-2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
15785	CANTO, NICK	10/30/2024	Regular	0.00	1,400.00	1148650

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
F1C000112	Invoice	09/30/2024	125/17521/INV#F1C000112/506TH APPR	0.00	1,400.00
125-422-567105		Expert Witness	125/17521/INV#F1C00011		1,400.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,400.00
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**	**1,400.00**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2024	1,400.00
			1,400.00

Waller County, TX

Check Register

Packet: APPKT06640 - RATIFIED CHECKS - 11/13/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
13905	BELFOR USA GROUP	10/31/2024	Regular	0.00	53,916.72	1148651

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
2023886	Invoice	07/24/2024	125/16639/CUST #1726352/ROOF REPAIR	0.00	53,916.72

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-569311	DR-4781 Texas Severe Sto		125/16639/CUST #172635	53,916.72

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21413	BOXX MODULAR, INC	10/31/2024	Regular	0.00	189,458.00	1148652

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
BXHS 34149730	Invoice	10/10/2024	241/17675/PROJ #BMP00064/C.C. 10.30.	0.00	189,458.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
241-595-561209	ARP Miscellaneous		241/17675/PROJ #BMP00	189,458.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	243,374.72
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
	2	**2**	**0.00**	**243,374.72**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2024	243,374.72
			243,374.72

Commissioner's Court Date: 11-13-24

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

Attest:

Debbie Hollan, County Clerk Date: November 13, 2024

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Waller County, TX

Check Register

Packet: APPKT06654 - COMM CRT 11-13-2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12578	A T & T	11/13/2024	Regular	0.00	43.68	1148658

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
101924	Invoice	10/19/2024	125/17892/ACCT #979 921 0516 337 4/S	0.00	43.68

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542501	Telephone/Equip & Svc		125/17892/ACCT #979 921	43.68

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	11/13/2024	Regular	0.00	365.79	1148659

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
287299693800X1	Invoice	10/19/2024	125/241/17947/ACCT #287299693800/C	0.00	365.79

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542505	County Cell Phone		125/241/17947/ACCT #28	305.79
241-595-561209	ARP Miscellaneous		125/241/17947/ACCT #28	60.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	11/13/2024	Regular	0.00	713.34	1148660

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
287299069213X1	Invoice	10/19/2024	125/18036/ACCT #287299069213/SEPTE	0.00	713.34

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542505	County Cell Phone		125/18036/ACCT #287299	713.34

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	11/13/2024	Regular	0.00	207.59	1148661

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
287332941265X1	Invoice	10/25/2024	125/18037/ACCT #287332941265/CONST	0.00	207.59

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542505	County Cell Phone		125/18037/ACCT #287332	207.59

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	11/13/2024	Regular	0.00	169.44	1148662

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
287292019196X1	Invoice	10/19/2024	125/18034/ACCT #287292019196/SO/PO	0.00	169.44

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-581816	Air Card/Wireless		125/18034/ACCT #287292	169.44

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	11/13/2024	Regular	0.00	1,976.87	1148663

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
287296578005X1	Invoice	10/19/2024	125/18035/ACCT #287296578005/OCTOB	0.00	1,976.87

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542505	County Cell Phone		125/18035/ACCT #287296	1,976.87

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	11/13/2024	Regular	0.00	169.34	1148664

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
287292019196X0	Invoice	09/19/2024	125/18033/ACCT #287292019196/ANIMA	0.00	169.34

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-515-583510	Air Card/Time		125/18033/ACCT #287292	169.34

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19343	AGUILAR, ALFONSO	11/13/2024	Regular	0.00	200.00	1148665

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
050	Invoice	10/20/2024	125/17874/INTERPRETER 10.20.24/JP #4	0.00	200.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-566505	Interpreter Services		125/17874/INTERPRETER	200.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20583	ALSCO, INC.	11/13/2024	Regular	0.00	1,014.79	1148666

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	
IHOU762246	Invoice	10/15/2024	110/17838/CUST #0095629/R&B/PO 441	0.00	337.95	
110-530-547522		Health, Safety & Hazard		110/17838/CUST #009562	337.95	
IHOU763773	Invoice	10/22/2024	110/17837/CUST #0095629/R&B/PO 442	0.00	337.95	
110-530-547522		Health, Safety & Hazard		110/17837/CUST #009562	337.95	
IHOU765322	Invoice	10/29/2024	110/17901/CUST #0095629/R&B/PO 443	0.00	338.89	
110-530-547522		Health, Safety & Hazard		110/17901/CUST #009562	338.89	
20334	AMAZON CAPITAL SERVICES	11/13/2024	Regular	0.00	39.06	1148667
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1V7F-LD6D-F4F6	Invoice	08/22/2024	125/17308/ACCT #ALLYEEZF7YWDP/BUIL	0.00	39.06	
125-442-530100		Supplies		125/17308/ACCT #ALLYEEZ	26.07	
125-442-530217		Construction Manager/Su		125/17308/ACCT #ALLYEEZ	12.99	
18964	ANGELO, VALERIE	11/13/2024	Regular	0.00	784.11	1148668
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102124	Invoice	10/21/2024	125/17725/REIMB GUN RANGE MEMBER	0.00	24.35	
125-507-568400		Miscellaneous		125/17725/REIMB GUN R	24.35	
103024	Invoice	10/30/2024	125/17959/REIMB TCSA TRAINING/ 10.27	0.00	759.76	
125-506-545310		Staff Training		125/17959/REIMB TCSA T	759.76	
19630	ANTHONY, DELISHIA	11/13/2024	Regular	0.00	40.58	1148669
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102124	Invoice	10/21/2024	125/17769/REIM GUN RANGE MEMBERS	0.00	40.58	
125-507-568400		Miscellaneous		125/17769/REIM GUN RA	40.58	
00340	APPLIED CONCEPTS, INC.	11/13/2024	Regular	0.00	146.00	1148670
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
S307321	Invoice	10/24/2024	125/17886/CUST #015488/CONST PCT #2	0.00	146.00	
125-512-581810		Equipment		125/17886/CUST #015488	146.00	
12728	AUSTIN COUNTY GLASS	11/13/2024	Regular	0.00	159.60	1148671
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1083	Invoice	10/18/2024	125/17727/INV #1083/BUILD MAINT/PO	0.00	159.60	
125-442-544700		Repair & Replacement		125/17727/INV #1083/BUI	159.60	
00514	BEN E SMITH TRACTORS, INC	11/13/2024	Regular	0.00	52,250.00	1148672
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
101624	Invoice	10/16/2024	110/17810/MOWING PCT 1 & 2/R&B/PO	0.00	52,250.00	
110-530-587505		Road Materials		110/17810/MOWING PCT	52,250.00	
17226	BIG TEX TRUCKFITTERS	11/13/2024	Regular	0.00	1,626.60	1148673
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
101024	Invoice	10/10/2024	110/17841/INV #101024/R&B/PO 44207	0.00	826.00	
110-530-568455		Fleet Operations		110/17841/INV #101024/	826.00	
16124	Invoice	10/14/2024	110/17763/INV #16124/R&B/PO 44376	0.00	800.60	
110-530-568455		Fleet Operations		110/17763/INV #16124/R	800.60	
01306	BLUEBONNET HERB FARMS	11/13/2024	Regular	0.00	225.00	1148674

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	
000748	Invoice	10/11/2024	125/17528/CLEANING LIBRARY/BUILD MA	0.00	225.00	
125-442-545400		Contract Labor		125/17528/CLEANING LIB	225.00	
21280	BRADY INDUSTRIES OF TEXAS LLC	11/13/2024	Regular	0.00	3,556.63	1148675
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9367339	Invoice	10/21/2024	125/17770/CUST #379801/SO JAIL/PO 44	0.00	412.84	
125-505-564300		Disinfectant and Soap		125/17770/CUST #379801	412.84	
9376130	Invoice	10/23/2024	125/17856/CUST #379801/SO JAIL/PO 44	0.00	405.11	
125-505-564300		Disinfectant and Soap		125/17856/CUST #379801	405.11	
9380733	Invoice	10/24/2024	125/17857/CUST #379801/SO JAIL/PO 44	0.00	627.02	
125-505-564300		Disinfectant and Soap		125/17857/CUST #379801	627.02	
9396680	Invoice	10/29/2024	125/17923/CUST #379801/SO JAIL/PO 44	0.00	1,049.94	
125-505-564300		Disinfectant and Soap		125/17923/CUST #379801	1,049.94	
9396821	Invoice	10/29/2024	125/17922/CUST #379801/SO JAIL/PO 44	0.00	235.29	
125-505-564300		Disinfectant and Soap		125/17922/CUST #379801	235.29	
9401301	Invoice	10/30/2024	125/18087/CUST #379801/SO JAIL/PO 44	0.00	421.32	
125-505-564300		Disinfectant and Soap		125/18087/CUST #379801	421.32	
9409742	Invoice	10/31/2024	125/18086/CUST #379801/SO JAIL/PO 44	0.00	405.11	
125-505-564300		Disinfectant and Soap		125/18086/CUST #379801	405.11	
20634	BRYANT, JOHN	11/13/2024	Regular	0.00	175.00	1148676
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
091224	Invoice	10/12/2024	110/16958/REIMB TACERA CONF REG/R&	0.00	175.00	
110-524-563000		Training & Conference Ex		110/16958/REIMB TACERA	175.00	
20044	BS MEDICAL CORRECTIONAL SERVIC	11/13/2024	Regular	0.00	13,416.67	1148677
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
117	Invoice	11/01/2024	125/18079/INMATE CARE/NOVEMBER/S	0.00	13,416.67	
125-505-546410		Medical Services/Jail		125/18079/INMATE CARE/	13,416.67	
10489	BUCKEYE CLEANING CENTER	11/13/2024	Regular	0.00	4,022.75	1148678
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
90620469	Invoice	10/08/2024	125/17300/CUST #30304/BUILD MAINT/P	0.00	4,022.75	
125-442-530100		Supplies		125/17300/CUST #30304/	4,022.75	
01779	C & G WHOLESALE	11/13/2024	Regular	0.00	6,647.12	1148679
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
22839	Invoice	09/05/2024	125/18066/CUST #W79334/SO/PO 44406	0.00	361.48	
125-516-563900		Uniforms		125/18066/CUST #W7933	361.48	
22847	Invoice	09/06/2024	125/18067/CUST #W79334/SO/PO 44407	0.00	420.99	
125-516-563900		Uniforms		125/18067/CUST #W7933	420.99	
22888	Invoice	10/04/2024	125/17771/CUST #W79334/SO JAIL/PO 4	0.00	41.98	
125-505-563900		Uniforms		125/17771/CUST #W7933	41.98	
22893	Invoice	10/07/2024	125/18069/CUST #W79334/SO/PO 44408	0.00	2,743.31	
125-516-563900		Uniforms		125/18069/CUST #W7933	2,743.31	
22894	Invoice	10/07/2024	125/17858/CUST #W79334/SO JAIL/PO 4	0.00	328.87	
125-505-563900		Uniforms		125/17858/CUST #W7933	328.87	
22895	Invoice	10/07/2024	125/18064/CUST #W79334/SO/PO 44411	0.00	465.75	
125-516-563900		Uniforms		125/18064/CUST #W7933	465.75	
22896	Invoice	10/07/2024	125/17772/CUST #W79334/SO COMM/P	0.00	54.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-517-563900	Uniforms		125/17772/CUST #W7933		54.99	
22901 Invoice		10/11/2024	125/18070/CUST #W79334/SO/PO 44409	0.00	580.82	
125-516-563900	Uniforms		125/18070/CUST #W7933		580.82	
22910 Invoice		10/11/2024	125/18063/CUST #W79334/SO/PO 44410	0.00	61.95	
125-516-563900	Uniforms		125/18063/CUST #W7933		61.95	
22918 Invoice		10/16/2024	125/18065/CUST #W79334/SO/PO 44412	0.00	35.48	
125-516-563900	Uniforms		125/18065/CUST #W7933		35.48	
22919 Invoice		10/16/2024	125/17859/CUST #W79334/SO JAIL/PO 4	0.00	35.99	
125-505-563900	Uniforms		125/17859/CUST #W7933		35.99	
22920 Invoice		10/17/2024	125/18068/CUST #79334/SO/PO 44413	0.00	687.66	
125-516-563900	Uniforms		125/18068/CUST #79334/		687.66	
22921 Invoice		10/17/2024	125/17860/CUST #W79334/SO JAIL/PO 4	0.00	189.18	
125-505-563900	Uniforms		125/17860/CUST #W7933		189.18	
22922 Invoice		10/17/2024	125/17862/CUST #W79334/SO JAIL/PO 4	0.00	525.00	
125-505-563900	Uniforms		125/17862/CUST #W7933		525.00	
22924 Invoice		10/17/2024	125/18062/CUST #W79334/SO/PO 44414	0.00	53.97	
125-516-563900	Uniforms		125/18062/CUST #W7933		53.97	
22925 Invoice		10/17/2024	125/17861/CUST #W79334/SO JAIL/PO 4	0.00	59.70	
125-505-563900	Uniforms		125/17861/CUST #W7933		59.70	
17338	C &C SPORTS AND APPAREL, LLC	11/13/2024	Regular	0.00	145.00	1148680
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
18185 Invoice		10/30/2024	125/17955/INV #18185/RECYCLE/PO 443	0.00	145.00	
125-527-581700	Equipment		125/17955/INV #18185/R		145.00	
T.13292	CALDWELL COUNTRY CHEVROLET	11/13/2024	Regular	0.00	97,000.00	1148681
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
PR272502 Invoice		09/20/2024	125/16827/VIN #2502/C.C. 08.21.24	0.00	48,500.00	
125-600-581400	Vehicle		125/16827/VIN #2502/C.C		48,500.00	
PR484270 Invoice		09/20/2024	125/16831/VIN #4270/C.C. 08.21.24	0.00	48,500.00	
125-600-581400	Vehicle		125/16831/VIN #4270/C.C		48,500.00	
T.9485	CANTRELL, BRIAN	11/13/2024	Regular	0.00	521.85	1148682
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
100924 Invoice		10/09/2024	125/17411/REIM ACTIVE SHOOTER TRAIN	0.00	521.85	
125-509-536710	Cash Donations		125/17411/REIM ACTIVE S		521.85	
17969	CAPITAL ONE, N.A.	11/13/2024	Regular	0.00	487.30	1148683
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
03049 Invoice		10/15/2024	125/17895/ACCT #621483/LIB/PO 44024	0.00	126.02	
125-537-530200	Supplies and Stationary		125/17895/ACCT #621483		126.02	
03050 Invoice		10/15/2024	125/17895/ACCT #621483/LIB/PO 44021	0.00	284.44	
125-537-535000	Books, Etc		125/17895/ACCT #621483		284.44	
05186 Invoice		10/17/2024	125/17895/ACCT #621483/EXT/PO 44360	0.00	45.69	
125-540-530200	Supplies and Stationary		125/17895/ACCT #621483		45.69	
07692 Invoice		10/03/2024	125/17895/ACCT #621483/SO/PO 44362	0.00	31.15	
125-516-568400	Miscellaneous		125/17895/ACCT #621483		31.15	
01782	CASA FOR KIDS	11/13/2024	Regular	0.00	140.00	1148684

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	
101424	Invoice	10/14/2024	125/17765/JUROR DONATIONS/JP #2/10.	0.00	140.00	
125-415-566500		Petit Jurors		125/17765/JUROR DONATI	140.00	
17880	CAVEMAN ARMS, LLC	11/13/2024	Regular	0.00	900.00	1148685
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10-17-2024	Invoice	10/17/2024	125/17840/AMMO/SO/PO 44090	0.00	900.00	
125-516-581700		Equipment		125/17840/AMMO/SO/PO	900.00	
03721	CITY OF HEMPSTEAD	11/13/2024	Regular	0.00	15,592.81	1148686
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
103124	Invoice	10/31/2024	125/110/17956/UTILITIES/ 09.15 - 10.15	0.00	15,592.81	
110-524-542600		Utilities		125/110/17956/UTILITIES/	1,602.02	
125-411-542600		Utilities		125/110/17956/UTILITIES/	13,990.79	
20756	CLAY'S MORTUARY & CREMATIONS	11/13/2024	Regular	0.00	1,375.00	1148687
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
082724	Invoice	08/27/2024	125/17843/DIRECT CREMATION/C.C. 11.1	0.00	1,375.00	
125-411-561502		Pauper Burial Expense		125/17843/DIRECT CREMA	1,375.00	
01737	CLEVELAND ASPHALT PRODUCTS CC	11/13/2024	Regular	0.00	3,640.86	1148688
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
28506	Invoice	10/14/2024	110/17811/INV #28506/R&B/PO 44141	0.00	3,640.86	
110-530-587505		Road Materials		110/17811/INV #28506/R	3,640.86	
01110	CONSOLIDATED COMMUNICATIONS	11/13/2024	Regular	0.00	385.16	1148689
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102224	Invoice	10/22/2024	125/17891/ACCT #281-391-5565/0/ LIB /	0.00	58.70	
125-411-542501		Telephone/Equip & Svc		125/17891/ACCT #281-39	58.70	
102224-1	Invoice	10/22/2024	125/17942/ACCT #281-391-2009/0/LIB/1	0.00	169.32	
125-411-542501		Telephone/Equip & Svc		125/17942/ACCT #281-39	169.32	
110124	Invoice	11/01/2024	125/18105/ACCT #281-934-2084/0/LIB/1	0.00	77.54	
125-411-542501		Telephone/Equip & Svc		125/18105/ACCT #281-93	77.54	
110124-1	Invoice	11/01/2024	125/18106/ACCT #281-934-3516/0/LIB/1	0.00	79.60	
125-411-542501		Telephone/Equip & Svc		125/18106/ACCT #281-93	79.60	
15511	COP STOP	11/13/2024	Regular	0.00	35.00	1148690
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
21428	Invoice	10/22/2024	125/17855/INV #21428/SO JAIL/PO 4422	0.00	35.00	
125-505-563900		Uniforms		125/17855/INV #21428/S	35.00	
21408	CRUZ, LOZANO JR.	11/13/2024	Regular	0.00	97.00	1148691
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102324	Invoice	10/23/2024	110/17789/REIMB CDL LICENSE RENEWAL	0.00	97.00	
110-524-562301		Dues and Licenses		110/17789/REIMB CDL LIC	97.00	
19415	CYPRESS FLEET SERVICE	11/13/2024	Regular	0.00	911.97	1148692
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1396	Invoice	10/10/2024	125/17583/INV #1396/FM/PO 44428	0.00	911.97	
125-509-581800		Furniture & Equipment		125/17583/INV #1396/FM	911.97	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00392	DEMCO INC.	11/13/2024	Regular	0.00	517.05	1148693

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
7542835	Invoice	09/26/2024	125/17871/CUST #710170976/LIB/PO 43	0.00	517.05
125-537-581800		Furniture & Equipment		125/17871/CUST #710170	517.05

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20339	DIRECT ENERGY BUSINESS LLC	11/13/2024	Regular	0.00	3,106.62	1148694

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
301 006 080 483	Invoice	10/09/2024	125/17867/ACCT #21 559 135-5/RECYCLE	0.00	170.25
125-411-542600		Utilities		125/17867/ACCT #21 559	170.25
301 006 080 484	Invoice	10/09/2024	125/17870/ACCT #21 559 170-2/LIB/ 09.0	0.00	481.37
125-411-542600		Utilities		125/17870/ACCT #21 559	481.37
301 006 080 485	Invoice	10/09/2024	125/17866/ACCT #21 559 207-2/ANNEX L	0.00	53.01
125-411-542600		Utilities		125/17866/ACCT #21 559	53.01
301 006 080 486	Invoice	10/09/2024	110/17869/ACCT #21 559 208-0/ R&B /09	0.00	127.76
110-524-542600		Utilities		110/17869/ACCT #21 559	127.76
301 006 080 487	Invoice	10/09/2024	125/17868/ACCT #21 559 209-8/ANNEX #	0.00	2,274.23
125-411-542600		Utilities		125/17868/ACCT #21 559	2,274.23

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14725	DISTRICT 9 TCAAA	11/13/2024	Regular	0.00	200.00	1148695

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
2024-16	Invoice	10/28/2024	125/17915/RENEW 2025 TCAAA DUES/R.	0.00	200.00
125-120-036000		Prepaid Items		125/17915/RENEW 2025 T	200.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11529	DOCUMENT LOGISTIX LLC	11/13/2024	Regular	0.00	505.58	1148696

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
20240305	Invoice	03/01/2024	125/18088/ANNUAL DOCUMENT MAINT/	0.00	505.58
125-516-568400		Miscellaneous		125/18088/ANNUAL DOC	505.58

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10718	DUHON, TREY	11/13/2024	Regular	0.00	870.97	1148697

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
102824	Invoice	10/28/2024	125/17877/REIMB CJCA CONF/10.21 - 10.	0.00	870.97
125-440-563000		Training & Conference Ex		125/17877/REIMB CJCA C	870.97

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21252	DYNAMIC MOTORS AUTO REPAIR LL	11/13/2024	Regular	0.00	1,832.02	1148698

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
14718	Invoice	10/17/2024	125/18122/REPAIRS FOR UNIT #132/LAW	0.00	91.06
125-518-536400		Parts and Repairs		125/18122/REPAIRS FOR U	91.06
14751	Invoice	10/21/2024	125/18121/REPAIRS FOR UNIT #115/LAW	0.00	155.90
125-518-536400		Parts and Repairs		125/18121/REPAIRS FOR U	155.90
14760	Invoice	10/22/2024	125/18119/REPAIRS FOR UNIT #298/LAW	0.00	261.89
125-518-536400		Parts and Repairs		125/18119/REPAIRS FOR U	261.89
14824	Invoice	10/28/2024	125/18120/REPAIRS FOR UNIT #109/LAW	0.00	766.32
125-518-536400		Parts and Repairs		125/18120/REPAIRS FOR U	766.32
14831	Invoice	10/29/2024	125/18124/REPAIRS FOR UNIT #321/LAW	0.00	99.59
125-518-536400		Parts and Repairs		125/18124/REPAIRS FOR U	99.59
14843	Invoice	10/30/2024	125/18118/REPAIRS FOR UNIT #142/LAW	0.00	385.44
125-518-536400		Parts and Repairs		125/18118/REPAIRS FOR U	385.44
14847	Invoice	10/30/2024	125/18123/REPAIRS FOR UNIT #SO104/LA	0.00	71.82
125-518-536400		Parts and Repairs		125/18123/REPAIRS FOR U	71.82

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8139	EDMONDS INSURANCE AGENCY	11/13/2024	Regular	0.00	210.00	1148699

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	
100924-DIST CLE	Invoice	10/09/2024	125/17489/REF #RSB8005800/DIST CLERK	0.00	210.00	
125-120-036000		Prepaid Items		125/17489/REF #RSB8005	210.00	
12311	EMBASSY SUITES SAN MARCOS	11/13/2024	Regular	0.00	510.93	1148700
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF #81911353	Invoice	09/12/2024	125/18004/REID TECHNIQUE/T. BENNETT	0.00	510.93	
125-120-036000		Prepaid Items		125/18004/REID TECHNIQ	510.93	
12311	EMBASSY SUITES SAN MARCOS	11/13/2024	Regular	0.00	1,097.10	1148701
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF #95465134	Invoice	11/04/2024	125/18071/TAX CON/Y.PEREZ/E. SHELBUR	0.00	1,097.10	
125-438-563000		Training & Conference Ex		125/18071/TAX CON/Y.PE	1,097.10	
12311	EMBASSY SUITES SAN MARCOS	11/13/2024	Regular	0.00	510.93	1148702
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF #82439449	Invoice	09/12/2024	125/18006/REID TECHNIQUE /M. BERRY/	0.00	510.93	
125-120-036000		Prepaid Items		125/18006/REID TECHNIQ	510.93	
20464	ENTEC PEST MANAGEMENT INC	11/13/2024	Regular	0.00	1,185.00	1148703
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
812024	Invoice	08/24/2024	125/17753/ACCT #1043/BUILD MAINT/P	0.00	115.00	
125-442-545400		Contract Labor		125/17753/ACCT #1043/B	115.00	
819536	Invoice	10/02/2024	125/17151/ACCT #1132/BUILD MAINT/P	0.00	190.00	
125-442-545400		Contract Labor		125/17151/ACCT #1132/B	190.00	
819537	Invoice	10/02/2024	125/17152/ACCT #1135/BUILD MAINT/P	0.00	125.00	
125-442-545400		Contract Labor		125/17152/ACCT #1135/B	125.00	
819546	Invoice	10/02/2024	125/17153/ACCT #4462/BUILD MAINT/P	0.00	75.00	
125-442-545400		Contract Labor		125/17153/ACCT #4462/B	75.00	
819588	Invoice	10/02/2024	125/17150/ACCT #1134/BUILD MAINT/P	0.00	125.00	
125-442-545400		Contract Labor		125/17150/ACCT #1134/B	125.00	
821255	Invoice	10/18/2024	125/17731/ACCT #7822/BUILD MAINT/P	0.00	430.00	
125-442-545400		Contract Labor		125/17731/ACCT #7822/B	430.00	
821272	Invoice	10/18/2024	125/17730/ACCT #1042/BUILD MAINT/P	0.00	125.00	
125-442-545400		Contract Labor		125/17730/ACCT #1042/B	125.00	
11383	FLENNIKEN, TERRY	11/13/2024	Regular	0.00	65.50	1148704
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102824	Invoice	10/28/2024	125/17985/VISITING JUDGE/10.9 & 10.11	0.00	65.50	
125-422-567100		Miscellaneous Court Cost		125/17985/VISITING JUDG	65.50	
21416	FORENSIC PIECES, INC.	11/13/2024	Regular	0.00	465.00	1148705
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110424	Invoice	11/04/2024	125/18003/FORENSIC TRAINING/1.13 - 1.	0.00	465.00	
125-120-036000		Prepaid Items		125/18003/FORENSIC TRAI	465.00	
20248	FORTKAMP, LUKE	11/13/2024	Regular	0.00	175.00	1148706
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
090924	Invoice	09/09/2024	110/16650/REIMB TACERA CONF REG/R&	0.00	175.00	
110-524-563000		Training & Conference Ex		110/16650/REIMB TACERA	175.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18026	FRANK, MICHAEL	11/13/2024	Regular	0.00	76.58	1148707

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
110424	Invoice	11/04/2024	125/18040/TCOLE CERTIFICATION RENEW	0.00	36.00
125-507-568400		Miscellaneous	125/18040/TCOLE CERTIFI		36.00
110424-1	Invoice	11/04/2024	125/18041/REIM GUN RANGE MEMBERS	0.00	40.58
125-507-568400		Miscellaneous	125/18041/REIM GUN RA		40.58

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21374	FRAZIER'S	11/13/2024	Regular	0.00	370.00	1148708

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
092324	Invoice	09/23/2024	110/17842/PLANTERS & BENCH/R&B/PO	0.00	370.00
110-524-536000		Building Maintenance & S	110/17842/PLANTERS & B		370.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18035	GREAT SOUTHERN STABILIZED, LLC	11/13/2024	Regular	0.00	1,137.50	1148709

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
644728	Invoice	10/16/2024	110/17807/CUST #6464/R&B/PO 44156	0.00	587.22
110-530-587505		Road Materials	110/17807/CUST #6464/R		587.22
644761	Invoice	10/17/2024	110/17806/CUST #6464/R&B/PO 44154	0.00	550.28
110-530-587505		Road Materials	110/17806/CUST #6464/R		550.28

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20914	H20 PARTNERS INC.	11/13/2024	Regular	0.00	1,131.00	1148710

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
114891	Invoice	09/30/2024	244/18077/INV #114891/MITIGATION	0.00	1,131.00
244-240-545405		Professional Services	244/18077/INV #114891/		1,131.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01766	HARDY, CHARLESTON	11/13/2024	Regular	0.00	860.05	1148711

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
102124	Invoice	10/21/2024	125/17738/REIM GUN RANGE MEMBERS	0.00	40.58
125-507-568400		Miscellaneous	125/17738/REIM GUN RA		40.58
103024	Invoice	10/30/2024	125/17958/REIMB TCSA TRAINING/10.27	0.00	783.72
125-506-545310		Staff Training	125/17958/REIMB TCSA T		783.72
110424	Invoice	11/04/2024	125/18039/TCOLE CERTIFICATION RENEW	0.00	35.75
125-507-568400		Miscellaneous	125/18039/TCOLE CERTIFI		35.75

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17682	HARRIS COUNTY ACCOUNTS	11/13/2024	Regular	0.00	30.00	1148712

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
114395	Invoice	10/01/2024	125/17260/CUST#0000003390/FM/PO 44	0.00	30.00
125-509-581816		Air Card/Wireless/Softwa	125/17260/CUST#000000		30.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00761	HEMPSTEAD INDEPENDENT SCHOOI	11/13/2024	Regular	0.00	5,011.05	1148713

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
100524	Invoice	10/05/2024	181/17176/SCHOOL LAND FUND DISTRIB	0.00	5,011.05
181-615-542276		School Pmt/Hempstead	181/17176/SCHOOL LAND		5,011.05

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.12093	HILTON *	11/13/2024	Regular	0.00	506.00	1148714

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
CONF #31664195	Invoice	10/29/2024	125/17946/SUPERVISOR CLASS/1.13 - 1.1	0.00	506.00
125-120-036000		Prepaid Items	125/17946/SUPERVISOR C		506.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21278	HOLIDAY INN EXPRESS & SUITES - JL	11/13/2024	Regular	0.00	362.73	1148715

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	
CONF #21010154	Invoice	09/04/2024	125/16313/TACTICS CLASS/R. GONZALEZ/	0.00	362.73	
125-516-563000		Training & Conference Ex		125/16313/TACTICS CLASS	362.73	
03897	HOMETOWN HARDWARE	11/13/2024	Regular	0.00	3,027.88	1148716
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
166443/2	Invoice	10/11/2024	125/17527/CUST #149/BUILD MAINT/PO	0.00	997.45	
125-442-544700		Repair & Replacement		125/17527/CUST #149/BU	997.45	
166444/2	Invoice	10/11/2024	125/17526/CUST #149/BUILD MAINT/PO	0.00	141.96	
125-442-544700		Repair & Replacement		125/17526/CUST #149/BU	141.96	
166512/2	Invoice	10/15/2024	125/17570/CUST #149/BUILD MAINT/PO	0.00	9.99	
125-442-544700		Repair & Replacement		125/17570/CUST #149/BU	9.99	
166530/2	Invoice	10/15/2024	125/17565/CUST #149/BUILD MAINT/PO	0.00	104.99	
125-442-544700		Repair & Replacement		125/17565/CUST #149/BU	104.99	
166536/2	Invoice	10/16/2024	125/17564/CUST #149/BUILD MAINT/PO	0.00	37.57	
125-442-530100		Supplies		125/17564/CUST #149/BU	37.57	
166537/2	Invoice	10/16/2024	125/17563/CUST #149/BUILD MAINT/PO	0.00	281.97	
125-442-544700		Repair & Replacement		125/17563/CUST #149/BU	281.97	
166549/2	Invoice	10/16/2024	125/17562/CUST #149/BUILD MAINT/PO	0.00	122.14	
125-442-544700		Repair & Replacement		125/17562/CUST #149/BU	122.14	
166550/2	Invoice	10/16/2024	125/17533/CUST #149/BUILD MAINT/PO	0.00	9.59	
125-442-544700		Repair & Replacement		125/17533/CUST #149/BU	9.59	
166555/2	Invoice	10/16/2024	125/17567/CUST #149/BUILD MAINT/PO	0.00	307.80	
125-442-544700		Repair & Replacement		125/17567/CUST #149/BU	307.80	
166560/2	Invoice	10/16/2024	125/17566/CUST #149/BUILD MAINT/PO	0.00	87.57	
125-442-544700		Repair & Replacement		125/17566/CUST #149/BU	87.57	
166561/2	Invoice	10/16/2024	125/17568/CUST #149/BUILD MAINT/PO	0.00	33.33	
125-442-544700		Repair & Replacement		125/17568/CUST #149/BU	33.33	
166566/2	Invoice	10/17/2024	125/17601/CUST #149/BUILD MAINT/PO	0.00	106.06	
125-442-544700		Repair & Replacement		125/17601/CUST #149/BU	106.06	
166567/2	Invoice	10/17/2024	125/17600/CUST #149/BUILD MAINT/PO	0.00	29.98	
125-442-544700		Repair & Replacement		125/17600/CUST #149/BU	29.98	
166568/2	Invoice	10/17/2024	125/17599/CUST #149/BUILD MAINT/PO	0.00	201.93	
125-442-544700		Repair & Replacement		125/17599/CUST #149/BU	201.93	
166580/2	Invoice	10/17/2024	125/17598/CUST #149/BUILD MAINT/PO	0.00	37.98	
125-442-530100		Supplies		125/17598/CUST #149/BU	37.98	
166611/2	Invoice	10/19/2024	125/17737/CUST #149/BUILD MAINT/PO	0.00	222.61	
125-442-544700		Repair & Replacement		125/17737/CUST #149/BU	222.61	
166613/2	Invoice	10/19/2024	125/17736/CUST #149/BUILD MAINT/PO	0.00	33.54	
125-442-544700		Repair & Replacement		125/17736/CUST #149/BU	33.54	
166654/2	Invoice	10/21/2024	125/17754/CUST #149/BUILD MAINT/PO	0.00	16.58	
125-442-544700		Repair & Replacement		125/17754/CUST #149/BU	16.58	
166688/2	Invoice	10/22/2024	125/17768/CUST #149/BUILD MAINT/PO	0.00	32.89	
125-442-544700		Repair & Replacement		125/17768/CUST #149/BU	32.89	
279171/1	Invoice	10/11/2024	125/17524/CUST #149/BUILD MAINT/PO	0.00	103.86	
125-442-544700		Repair & Replacement		125/17524/CUST #149/BU	103.86	
279275/1	Invoice	10/15/2024	125/17571/CUST #149/BUILD MAINT/PO	0.00	15.99	
125-442-544700		Repair & Replacement		125/17571/CUST #149/BU	15.99	
279558/1	Invoice	10/23/2024	110/17799/CUST #878/R&B/PO 44220	0.00	20.58	
110-530-587411		Sign & Striping Materials		110/17799/CUST #878/R&	20.58	
279609/1	Invoice	10/24/2024	110/17798/CUST #878/R&B/PO 44224	0.00	39.94	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-587517	Field Supplies		110/17798/CUST #878/R&		39.94	
509128/5	Invoice	10/16/2024	125/17534/CUST #149/BUILD MAINT/PO	0.00	31.58	
125-442-544700	Repair & Replacement		125/17534/CUST #149/BU		31.58	
T.10114	INDOFF INC.	11/13/2024	Regular	0.00	195.51	1148717
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3760395	Invoice	10/28/2024	125/17951/CUST #340223/EXT/PO 44363	0.00	195.51	
125-540-581800		Furniture & Equipment	125/17951/CUST #340223		195.51	
10758	INNOVATIVE COMMUNICATION SYS	11/13/2024	Regular	0.00	2,750.96	1148718
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
309625	Invoice	06/05/2024	125/14000/CUST #C13504/LIB/C.C. 04.03.	0.00	439.50	
125-411-542501		Telephone/Equip & Svc	125/14000/CUST #C13504		439.50	
313646	Invoice	08/30/2024	125/16933/CUST #C14185/SO/PO 43728	0.00	1,466.00	
125-516-581700		Equipment	125/16933/CUST #C14185		1,466.00	
314503	Invoice	09/30/2024	125/17502/CUST #C29839/CSCD/PO 441	0.00	369.02	
125-519-542501		Telephone/Equip & Svc	125/17502/CUST #C29839		369.02	
314504	Invoice	09/30/2024	125/17503/CUST #C13504/LIB/C.C. 04.03.	0.00	238.22	
125-411-542501		Telephone/Equip & Svc	125/17503/CUST #C13504		238.22	
315501	Invoice	10/31/2024	125/17994/CUST #C13504/LIB/C.C 04.03.	0.00	238.22	
125-411-542501		Telephone/Equip & Svc	125/17994/CUST #C13504		238.22	
12779	INTEGRATED PRESCRIPTION MANAC	11/13/2024	Regular	0.00	108.95	1148719
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100824	Invoice	10/08/2024	125/17791/PRESCRIPTIONS	0.00	49.30	
125-525-546600		Prescriptions For Drugs	125/17791/PRESCRIPTION		49.30	
102424	Invoice	10/24/2024	125/17790/PRESCRIPTIONS	0.00	59.65	
125-525-546600		Prescriptions For Drugs	125/17790/PRESCRIPTION		59.65	
21419	INTERNATIONAL ASSOCIATION FOR	11/13/2024	Regular	0.00	400.00	1148720
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102524	Invoice	10/25/2024	125/17845/IAI TRAINING/G.HOEFLICH/SO	0.00	400.00	
125-120-036000		Prepaid Items	125/17845/IAI TRAINING/		400.00	
16908	JENKINS INVESTIGATIONS	11/13/2024	Regular	0.00	1,300.00	1148721
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
231008	Invoice	11/05/2024	125/18156/CAUSE #23-07-18781/506TH	0.00	800.00	
125-422-567103		Indigent Def. Investigatio	125/18156/CAUSE #23-07-		800.00	
231209	Invoice	12/05/2023	125/18137/CAUSE #23-06-18765/506TH	0.00	500.00	
125-422-567103		Indigent Def. Investigatio	125/18137/CAUSE #23-06-		500.00	
14674	JK GRAPHICS	11/13/2024	Regular	0.00	280.00	1148722
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5 5674	Invoice	11/01/2024	125/17972/INV #5 5674/JP #2/PO 44285	0.00	280.00	
125-419-530200		Supplies and Stationary	125/17972/INV #5 5674/J		280.00	
T.14363	JOHN E. REID ASSOCIATES, INC	11/13/2024	Regular	0.00	1,260.00	1148723
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6944BAE0-0002-	Invoice	09/12/2024	125/18005/REID TECHNIQUE /T. BENNETT	0.00	630.00	
125-120-036000		Prepaid Items	125/18005/REID TECHNIQ		630.00	
6944BAE0-0002-	Invoice	09/12/2024	125/18007/REID TECHNIQUE/M. BERRY/1	0.00	630.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-120-036000		Prepaid Items	125/18007/REID TECHNIQ		630.00	
02271	JOHNSTONE SUPPLY	11/13/2024	Regular	0.00	763.83	1148724

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
S4614240.004	Credit Memo	09/07/2024	125/07288/CUST #40110/BUILD MAINT	0.00	-234.99
125-442-544700		Repair & Replacement		125/07288/CUST #40110/	-234.99
S4833258.001	Invoice	07/31/2024	125/17703/CUST #40110/BUILD MAINT/P	0.00	369.99
125-442-544700		Repair & Replacement		125/17703/CUST #40110/	369.99
S4833536.001	Invoice	07/31/2024	125/17704/CUST #40110/BUILD MAINT/P	0.00	26.06
125-442-544700		Repair & Replacement		125/17704/CUST #40110/	26.06
S4852795.002	Credit Memo	09/25/2024	125/17497/CUST #02271/BUILD MAINT	0.00	-164.70
125-442-544700		Repair & Replacement		125/17497/CUST #02271/	-164.70
S4852795.003	Invoice	09/25/2024	125/17500/CUST #40110/BUILD MAINT/P	0.00	164.70
125-442-544700		Repair & Replacement		125/17500/CUST #40110/	164.70
S4875483.001	Invoice	09/25/2024	125/17499/CUST #40110/BUILD MAINT/P	0.00	317.05
125-442-544700		Repair & Replacement		125/17499/CUST #40110/	317.05
S4875483.002	Invoice	09/25/2024	125/17899/CUST #40110/BUILD MAINT/P	0.00	318.62
125-442-544700		Repair & Replacement		125/17899/CUST #40110/	318.62
S4875483.003	Credit Memo	09/25/2024	125/17498/CUST #40110/BUILD MAINT	0.00	-172.90
125-442-544700		Repair & Replacement		125/17498/CUST #40110/	-172.90
S4882895.001	Invoice	10/07/2024	125/17739/CUST #40110/BUILD MAINT/P	0.00	140.00
125-442-568400		Miscellaneous		125/17739/CUST #40110/	140.00

20470	JONES, JULIE A	11/13/2024	Regular	0.00	4,130.00	1148725

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
110524	Invoice	11/05/2024	125/18089/BOARDING/OCT /ANIMAL CO	0.00	4,130.00
125-515-545910		Animal Housing/Care		125/18089/BOARDING/OC	4,130.00

00871	K&H PORTABLE TOILETS INC.	11/13/2024	Regular	0.00	156.25	1148726

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
183175	Invoice	11/01/2024	125/18115/ I-10 WEIGH STATION/OCTOB	0.00	156.25
125-411-542600		Utilities		125/18115/ I-10 WEIGH ST	156.25

15889	KATY INDEPENDENT SCHOOL DISTRI	11/13/2024	Regular	0.00	15,599.79	1148727

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
100524	Invoice	10/05/2024	181/17178/SCHOOL LAND FUND DISTRIB	0.00	15,599.79
181-615-542278		School Pmt/ Katy		181/17178/SCHOOL LAND	15,599.79

13702	KERN, ROBERT J.	11/13/2024	Regular	0.00	142.89	1148728

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
102824	Invoice	10/28/2024	125/17984/VISITING JUDGE/9.04 & 9.16/	0.00	142.89
125-422-567100		Miscellaneous Court Cost		125/17984/VISITING JUDG	142.89

T.14761	KIMBALL MIDWEST	11/13/2024	Regular	0.00	2,039.74	1148729

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
102643918	Invoice	09/26/2024	125/17008/ACCT #116487/BUILD MAINT/	0.00	2,039.74
125-442-544700		Repair & Replacement		125/17008/ACCT #116487	2,039.74

18038	KOOL SHADES WINDOW TINT	11/13/2024	Regular	0.00	1,600.00	1148730

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	
492462	Invoice	10/22/2024	110/17812/INV #492462/R&B/PO 44177	0.00	1,600.00	
110-530-568455		Fleet Operations		110/17812/INV #492462/	1,600.00	
17852	KYLE OFFICE PRODUCTS	11/13/2024	Regular	0.00	275.00	1148731
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
37657794	Invoice	10/14/2024	125/17539/AGR #019-1815894-000/CO C	0.00	275.00	
125-403-581813		Copier/Printer		125/17539/AGR #019-181	275.00	
11300	LE, MARK D MD PA *	11/13/2024	Regular	0.00	675.00	1148732
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081524	Invoice	08/15/2024	125/17777/ACCT #392924/SO COMM/PO	0.00	75.00	
125-517-568400		Miscellaneous		125/17777/ACCT #392924	75.00	
081524-1	Invoice	08/15/2024	125/17779/ACCT #392947/SO/PO 44157	0.00	75.00	
125-516-568400		Miscellaneous		125/17779/ACCT #392947	75.00	
081624	Invoice	08/16/2024	125/17778/ACCT #393051/SO/PO 44158	0.00	75.00	
125-516-568400		Miscellaneous		125/17778/ACCT #393051	75.00	
091224	Invoice	09/12/2024	125/17780/ACCT #393160/SO JAIL/PO 44	0.00	75.00	
125-505-568400		Miscellaneous		125/17780/ACCT #393160	75.00	
091224-1	Invoice	09/12/2024	125/17781/ACCT #393167/SO/PO 44150	0.00	75.00	
125-516-568400		Miscellaneous		125/17781/ACCT #393167	75.00	
100424	Invoice	10/04/2024	125/17774/ACCT #394015/SO COMM/PO	0.00	75.00	
125-517-568400		Miscellaneous		125/17774/ACCT #394015	75.00	
100424-1	Invoice	10/04/2024	125/17775/ACCT #394017/SO/PO 44161	0.00	75.00	
125-516-568400		Miscellaneous		125/17775/ACCT #394017	75.00	
100824	Invoice	10/08/2024	125/17773/ACCT #394036/SO COMM/PO	0.00	75.00	
125-517-568400		Miscellaneous		125/17773/ACCT #394036	75.00	
101624	Invoice	10/16/2024	125/17776/ACCT #394100/SO COMM/PO	0.00	75.00	
125-517-568400		Miscellaneous		125/17776/ACCT #394100	75.00	
T.13700	LIBERTY TIRE RECYCLING *	11/13/2024	Regular	0.00	1,696.15	1148733
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2838081	Invoice	10/05/2024	110/17590/ACCT #87280/R&B/PO 44375	0.00	1,696.15	
110-530-568455		Fleet Operations		110/17590/ACCT #87280/	1,696.15	
T.10368	LINEBARGER, GOGGIN, BLAIR,	11/13/2024	Regular	0.00	600.00	1148734
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
103024	Invoice	10/30/2024	125/18001/REFUND CHECK TO CORRECT	0.00	600.00	
125-210-112923		Collection For Others D C		125/18001/REFUND CHEC	600.00	
21402	LINNENBANK LAW OFFICE	11/13/2024	Regular	0.00	2,825.00	1148735
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072023	Invoice	07/20/2023	125/17587/CAUSE #19-10-25809/CCAL A	0.00	2,825.00	
125-411-545700		Foster Care/Ad Litem Atty		125/17587/CAUSE #19-10-	2,825.00	
12678	LOWE'S	11/13/2024	Regular	0.00	431.83	1148736
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100224	Invoice	10/02/2024	125/17213/ACCT #9900 923652 4/BUILD	0.00	431.83	
125-442-544700		Repair & Replacement		125/17213/ACCT #9900 92	431.83	
19977	MCCALL, ROSS J	11/13/2024	Regular	0.00	175.00	1148737

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	
092424-1	Invoice	09/24/2024	110/16941/REIM TACERA CONF REG /10.	0.00	175.00	
110-524-563000		Training & Conference Ex		110/16941/REIM TACERA	175.00	
00876	METALCRAFT ID PLATES & LABELS	11/13/2024	Regular	0.00	361.13	1148738
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
629612	Invoice	10/14/2024	125/17839/CUST #34935/AUDITOR/PO 4	0.00	361.13	
125-435-530200		Supplies and Stationary		125/17839/CUST #34935/	361.13	
18460	MIDWEST TAPE, LLC	11/13/2024	Regular	0.00	1,303.01	1148739
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
506274139	Invoice	10/31/2024	125/18112/CUST #2000020613/LIB/PO 4	0.00	1,303.01	
125-537-535000		Books, Etc		125/18112/CUST #200002	1,303.01	
13339	MIKOLAJEWSKI, JOHN	11/13/2024	Regular	0.00	12.48	1148740
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102924	Invoice	10/29/2024	999/17910/REFUND INSURANCE PREMIU	0.00	12.48	
999-203-111200		Medical Insurance		999/17910/REFUND INSU	12.48	
20051	MONTGOMERY COUNTY	11/13/2024	Regular	0.00	425.00	1148741
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24-18772	Invoice	10/24/2024*	125/17911/CAUSE #24-18772/PROBATE C	0.00	425.00	
125-422-567104		Mental Health/Competen		125/17911/CAUSE #24-18	425.00	
18957	MR. WINDSHIELD,INC.	11/13/2024	Regular	0.00	453.63	1148742
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9801	Invoice	08/06/2024	125/17295/REPLACE UNIT #SO161/LAW E	0.00	453.63	
125-518-536400		Parts and Repairs		125/17295/REPLACE UNIT	453.63	
14942	MUNDY, SHEILA	11/13/2024	Regular	0.00	681.80	1148743
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110524	Invoice	11/05/2024	125/18139/REIM 2024 TACA CONF/10.29	0.00	681.80	
125-408-563000		Training & Conference Ex		125/18139/REIM 2024 TA	681.80	
01695	NAPA AUTO PARTS	11/13/2024	Regular	0.00	2,654.54	1148744
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
019705	Invoice	10/04/2024	125/18025/CUST #294/LAW ENF/PO 4445	0.00	1,625.00	
125-518-536400		Parts and Repairs		125/18025/CUST #294/LA	1,625.00	
019846	Invoice	10/07/2024	125/18026/CUST #294/LAW ENF/PO 4445	0.00	416.06	
125-518-536400		Parts and Repairs		125/18026/CUST #294/LA	416.06	
020222	Credit Memo	10/09/2024	125/18080/CUST #294/LAW ENF	0.00	-85.20	
125-518-536400		Parts and Repairs		125/18080/CUST #294/LA	-85.20	
020224	Credit Memo	10/09/2024	125/18081/CUST #294/LAW ENF	0.00	-36.00	
125-518-536400		Parts and Repairs		125/18081/CUST #294/LA	-36.00	
020226	Invoice	10/09/2024	125/18024/CUST #294/LAW ENF/PO 4445	0.00	70.89	
125-518-536400		Parts and Repairs		125/18024/CUST #294/LA	70.89	
020854	Invoice	10/15/2024	125/18028/CUST #294/LAW ENF/PO 4445	0.00	63.96	
125-518-536400		Parts and Repairs		125/18028/CUST #294/LA	63.96	
020959	Invoice	10/16/2024	125/18027/CUST #294/LAW ENF/PO 4445	0.00	70.89	
125-518-536400		Parts and Repairs		125/18027/CUST #294/LA	70.89	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
021921	Invoice	10/24/2024	125/18032/CUST #294/LAW ENF/PO 4445	0.00	89.99	
125-518-536400	Parts and Repairs		125/18032/CUST #294/LA	89.99		
022036	Invoice	10/25/2024	125/18029/CUST #294/LAW ENF/PO 4445	0.00	268.83	
125-518-536400	Parts and Repairs		125/18029/CUST #294/LA	268.83		
022339	Invoice	10/28/2024	125/18030/CUST #294/LAW ENF/PO 4445	0.00	37.99	
125-518-536400	Parts and Repairs		125/18030/CUST #294/LA	37.99		
022430	Invoice	10/29/2024	125/18031/CUST #294/LAW ENF/PO 4445	0.00	132.13	
125-518-536400	Parts and Repairs		125/18031/CUST #294/LA	132.13		

21411	NATIONAL ASSOCIATION OF PRETRI	11/13/2024	Regular	0.00	75.00	1148745
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
5924	Invoice	10/28/2024	125/17919/INV #5924/JP #2/PO 44321	0.00	75.00	
125-419-563000		Training & Conference Ex		125/17919/INV #5924/JP	75.00	

01850	NICHOLS, ANGELA	11/13/2024	Regular	0.00	81.78	1148746
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
110124	Invoice	11/01/2024	125/17977/REIMBURSEMENT FOR POSTA	0.00	81.78	
125-419-531400		Postage		125/17977/REIMBURSEM	81.78	

01319	NORTHERN SAFETY CO, INC	11/13/2024	Regular	0.00	289.80	1148747
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
906483812	Invoice	10/17/2024	110/17808/CUST #3550035/R&B/PO 441	0.00	289.80	
110-530-587517		Field Supplies		110/17808/CUST #355003	289.80	

18826	ODP BUSINESS SOLUTIONS, LLC	11/13/2024	Regular	0.00	1,441.28	1148748
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
388430626001	Invoice	10/21/2024	125/17938/ACCT #30113665/DIST CLERK/	0.00	170.24	
125-417-530200		Supplies and Stationary		125/17938/ACCT #301136	170.24	
389688050001	Invoice	10/16/2024	125/17939/ACCT #30113665/CO JUDGE/	0.00	90.77	
125-440-530200		Supplies and Stationary		125/17939/ACCT #301136	90.77	
389694568001	Invoice	10/16/2024	125/17940/ACCT #30113665/CO JUDGE/	0.00	38.89	
125-440-530200		Supplies and Stationary		125/17940/ACCT #301136	38.89	
389828718001	Invoice	10/07/2024	125/17743/ACCT #30113665/LIB/PO 440	0.00	1,141.38	
125-537-581800		Furniture & Equipment		125/17743/ACCT #301136	1,141.38	

20759	OFFENDERWATCH	11/13/2024	Regular	0.00	2,924.25	1148749
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
62487	Invoice	11/01/2024	125/18113/RENEWAL FEE/ACCT #56885/	0.00	2,924.25	
125-516-581700		Equipment		125/18113/RENEWAL FEE/	2,924.25	

00559	OMNIBASE SVCS OF TX	11/13/2024	Regular	0.00	30.00	1148750
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
324-001237	Invoice	10/01/2024	125/17989/3RD QTR/JULY - SEPT/JP #1	0.00	30.00	
125-291-112905		TLFTA Fee/Omni		125/17989/3RD QTR/JULY	30.00	

00928	O'REILLY AUTO PARTS	11/13/2024	Regular	0.00	1,277.25	1148751
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0603-186991	Invoice	10/01/2024	125/18009/ACCT #1804710/LAW ENF/PO	0.00	31.72	
125-518-536400		Parts and Repairs		125/18009/ACCT #180471	31.72	
0603-188615	Invoice	10/09/2024	125/18010/ACCT #1804710/LAW ENF/PO	0.00	58.50	
125-518-536400		Parts and Repairs		125/18010/ACCT #180471	58.50	

Item 11.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0603-188704	Invoice	10/09/2024	125/18011/ACCT #1804710/LAW ENF/PO	0.00	25.77	
125-518-536400	Parts and Repairs		125/18011/ACCT #180471		25.77	
0603-188866	Invoice	10/10/2024	125/18008/ACCT #1804710/LAW ENF/PO	0.00	40.78	
125-518-536400	Parts and Repairs		125/18008/ACCT #180471		40.78	
0603-191136	Invoice	10/21/2024	125/18014/ACCT #1804710/LAW ENF/PO	0.00	61.79	
125-518-536400	Parts and Repairs		125/18014/ACCT #180471		61.79	
0603-191138	Invoice	10/21/2024	125/18012/ACCT #1804710/LAW ENF/PO	0.00	757.74	
125-518-536400	Parts and Repairs		125/18012/ACCT #180471		757.74	
0603-191144	Credit Memo	10/21/2024	125/18013/ACCT #1804710/LAW ENF	0.00	-7.20	
125-518-536400	Parts and Repairs		125/18013/ACCT #180471		-7.20	
0603-191783	Invoice	10/24/2024	125/18015/ACCT #1804710/LAW ENF/PO	0.00	33.98	
125-518-536400	Parts and Repairs		125/18015/ACCT #180471		33.98	
0603-191999	Invoice	10/25/2024	125/18016/ACCT #1804710/LAW ENF/PO	0.00	40.78	
125-518-536400	Parts and Repairs		125/18016/ACCT #180471		40.78	
0603-192084	Invoice	10/25/2024	125/18018/ACCT #1804710/LAW ENF/PO	0.00	107.04	
125-518-536400	Parts and Repairs		125/18018/ACCT #180471		107.04	
0603-192622	Invoice	10/28/2024	125/18017/ACCT #1804710/LAW ENF/PO	0.00	25.99	
125-518-536400	Parts and Repairs		125/18017/ACCT #180471		25.99	
0603-192922	Invoice	10/29/2024	125/18020/ACCT #1804710/LAW ENF/PO	0.00	10.48	
125-518-536400	Parts and Repairs		125/18020/ACCT #180471		10.48	
0603-193213	Invoice	10/30/2024	125/18019/ACCT #1804710/LAW ENF/PO	0.00	89.88	
125-518-536400	Parts and Repairs		125/18019/ACCT #180471		89.88	

20320	PCN STRATEGIES, INC	11/13/2024	Regular	0.00	33,320.45	1148752
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
18305-1	Invoice	07/22/2024	125/15108/CUST #WC5033/SO/C.C 7.24.2	0.00	25,350.85	
125-600-581400		Vehicle	125/15108/CUST #WC503		25,350.85	
18321-2	Invoice	07/29/2024	125/16130/CUST #WC5033/SO	0.00	7,969.60	
125-600-581400		Vehicle	125/16130/CUST #WC503		7,969.60	

18816	PECHUKAS, ROBERT	11/13/2024	Regular	0.00	437.67	1148753
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
103024	Invoice	10/30/2024	125/17945/REIMB CJCA CONF/10.22 - 10.	0.00	437.67	
125-401-563055		Train & Conf/Director Poli	125/17945/REIMB CJCA C		437.67	

T.9966	PERDUE, BRANDON, FIELDER, COLLI	11/13/2024	Regular	0.00	1,826.18	1148754
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
102224	Invoice	10/22/2024	125/17761/ATTY FINES & FEES OCTOBER/	0.00	1,826.18	
125-210-112974		CAF/JP4	125/17761/ATTY FINES & F		1,826.18	

02156	PIERCE, CHERYL L	11/13/2024	Regular	0.00	52.26	1148755
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
102824	Invoice	10/28/2024	241/17875/REIMB MILEAGE 10.28.24/CC	0.00	52.26	
241-595-561209		ARP Miscellaneous	241/17875/REIMB MILEAG		52.26	

17802	PINEDA, MOISES	11/13/2024	Regular	0.00	60.35	1148756
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
110424	Invoice	11/04/2024	125/18038/TCOLE CERTIFICATION RENEW	0.00	36.00	
125-507-568400		Miscellaneous	125/18038/TCOLE CERTIFI		36.00	
110524	Invoice	11/05/2024	125/17998/REIM GUN RANGE TRAINING/	0.00	24.35	
125-507-568400		Miscellaneous	125/17998/REIM GUN RA		24.35	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12172	POWER ASSOCIATES INC	11/13/2024	Regular	0.00	18,739.00	1148757

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
6096	Invoice	07/17/2024	125/17689/CUST #WALLER COUNTY SO/C	0.00	9,991.00
125-411-545001		Maintenance Contracts		125/17689/CUST #WALLE	9,991.00
6097	Invoice	07/17/2024	125/17690/CUST #WALLER COUNTY SO/C	0.00	8,748.00
125-411-545001		Maintenance Contracts		125/17690/CUST #WALLE	8,748.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17688	PRECISION UTILITY, LLC	11/13/2024	Regular	0.00	267.75	1148758

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
5246	Invoice	11/01/2024	125/18000/WATER SYSTEM/ANNEX #4/N	0.00	267.75
125-411-542600		Utilities		125/18000/WATER SYSTE	267.75

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17649	QUADIENT FINANCE USA INC.	11/13/2024	Regular	0.00	120.57	1148759

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
102124	Invoice	10/21/2024	125/17953/ACCT #7900 0440 8065 5461/	0.00	120.57
125-419-531400		Postage		125/17953/ACCT #7900 04	120.57

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17659	QUADIENT, INC	11/13/2024	Regular	0.00	19.99	1148760

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
17519831	Invoice	10/18/2024	125/17889/CUST #30597516-2355533/JP	0.00	19.99
125-421-531400		Postage		125/17889/CUST #305975	19.99

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17659	QUADIENT, INC	11/13/2024	Regular	0.00	141.11	1148761

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
Q1537709	Invoice	10/03/2024	125/17588/CUST #01159589/SO/PO 4431	0.00	141.11
125-516-531400		Postage		125/17588/CUST #011595	141.11

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06120	QUILL CORPORATION	11/13/2024	Regular	0.00	782.02	1148762

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
39489320	Invoice	07/10/2024	110/17802/ACCT #2893854/R&B/PO 441	0.00	140.16
110-524-530500		Office & Drafting Supplies		110/17802/ACCT #289385	140.16
40494565	Invoice	09/10/2024	110/17801/ACCT #2893854/R&B/PO 441	0.00	17.08
110-524-530500		Office & Drafting Supplies		110/17801/ACCT #289385	17.08
40511098	Invoice	09/10/2024	110/17800/ACCT #2893854/R&B/PO 441	0.00	27.89
110-524-530500		Office & Drafting Supplies		110/17800/ACCT #289385	27.89
41082406	Invoice	10/15/2024	125/18073/ACCT #6339342/SO/PO 44421	0.00	14.05
125-516-530200		Supplies and Stationary		125/18073/ACCT #633934	14.05
41090315	Invoice	10/15/2024	125/18075/ACCT #6339342/SO JAIL/PO 4	0.00	25.16
125-505-530200		Supplies and Stationary		125/18075/ACCT #633934	25.16
41136264	Invoice	10/17/2024	125/18076/ACCT #6339342/SO COMM/P	0.00	12.74
125-517-530200		Supplies and Stationary		125/18076/ACCT #633934	12.74
41196077	Invoice	10/22/2024	125/18097/ACCT #6339342/SO JAIL/PO 4	0.00	15.11
125-505-530200		Supplies and Stationary		125/18097/ACCT #633934	15.11
41215862	Invoice	10/23/2024	125/17848/ACCT #6339342/SO/PO 44233	0.00	10.19
125-516-530200		Supplies and Stationary		125/17848/ACCT #633934	10.19
41218792	Invoice	10/23/2024	125/17847/ACCT #6339342/SO JAIL/PO 4	0.00	55.42
125-505-530200		Supplies and Stationary		125/17847/ACCT #633934	55.42
41241866	Invoice	10/24/2024	125/17846/ACCT #6339342/SO JAIL/PO 4	0.00	29.44
125-505-530200		Supplies and Stationary		125/17846/ACCT #633934	29.44
41251447	Invoice	10/25/2024	125/17921/ACCT #6339342/SO JAIL/PO 4	0.00	104.49
125-505-530200		Supplies and Stationary		125/17921/ACCT #633934	104.49

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
41261406	Invoice	10/25/2024	125/17920/ACCT #6339342/SO JAIL/PO 4	0.00	2.00	
125-505-530200	Supplies and Stationary		125/17920/ACCT #633934		2.00	
41344656	Invoice	10/31/2024	125/18074/ACCT #6339342/SO JAIL/PO 4	0.00	328.29	
125-505-530200	Supplies and Stationary		125/18074/ACCT #633934		328.29	
17685	RAMIREZ, ROBERTO	11/13/2024	Regular	0.00	565.66	1148763
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
20241022TRI	Invoice	10/22/2024	125/17954/CAUSE #24-06-27847/CCAL A	0.00	565.66	
125-422-566505	Interpreter Services		125/17954/CAUSE #24-06-		565.66	
18954	RAVEN MECHANICAL, LP	11/13/2024	Regular	0.00	449.00	1148764
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
SM15889	Invoice	09/25/2024	125/16999/CUST #WALCOU01/BUILD MA	0.00	449.00	
125-442-544700	Repair & Replacement		125/16999/CUST #WALCO		449.00	
19654	RAY ALLEN MANUFACTURING, LLC	11/13/2024	Regular	0.00	496.98	1148765
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
RINV398036	Invoice	10/07/2024	125/18090/CUST #RA146054/SO/PO 444	0.00	496.98	
125-516-530204	K9 Dog Supplies		125/18090/CUST #RA1460		496.98	
T.12785	RENAISSANCE AUSTIN HOTEL	11/13/2024	Regular	0.00	434.79	1148766
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
CONF #89614787	Invoice	10/23/2024	125/17796/REIMB TAC CONF/D. HOLLAN/	0.00	434.79	
125-120-036000	Prepaid Items		125/17796/REIMB TAC CO		434.79	
11846	REPUBLIC SERVICES #473 *	11/13/2024	Regular	0.00	206.44	1148767
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0473-000515296	Invoice	10/26/2024	125/17961/ACCT #3-0473-0013617/ANNE	0.00	206.44	
125-411-542600	Utilities		125/17961/ACCT #3-0473-		206.44	
11846	REPUBLIC SERVICES #473 *	11/13/2024	Regular	0.00	315.18	1148768
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0473-000515120	Invoice	10/26/2024	125/17962/ACCT #3-0473-0004704/COM	0.00	315.18	
125-411-542600	Utilities		125/17962/ACCT #3-0473-		315.18	
11846	REPUBLIC SERVICES #473 *	11/13/2024	Regular	0.00	206.44	1148769
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0473-000515295	Invoice	10/26/2024	125/17960/ACCT #3-0473-0013616/ANNE	0.00	206.44	
125-411-542600	Utilities		125/17960/ACCT #3-0473-		206.44	
11846	REPUBLIC SERVICES #473 *	11/13/2024	Regular	0.00	769.27	1148770
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0473-000515210	Invoice	10/26/2024	125/17963/ACCT #3-0473-0013302/ANNE	0.00	769.27	
125-411-542600	Utilities		125/17963/ACCT #3-0473-		769.27	
14381	RICOH USA, INC.	11/13/2024	Regular	0.00	85.89	1148771
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
5070206751	Invoice	10/01/2024	125/17186/CUST #12569042/FM/PO 444	0.00	85.89	
125-509-581813	Copier/Printer		125/17186/CUST #125690		85.89	
14381	RICOH USA, INC.	11/13/2024	Regular	0.00	81.94	1148772

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	
5070383228	Invoice	11/01/2024	125/17992/CUST #12569042/VET COMM	0.00	81.94	
125-405-581813		Copier/Printer		125/17992/CUST #125690	81.94	
19516	ROCA CLEANING SERVICES	11/13/2024	Regular	0.00	1,350.00	1148773
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
036975	Invoice	09/23/2024	125/16990/CLEANING 9.10;14;15;21;22/	0.00	750.00	
125-442-545400		Contract Labor		125/16990/CLEANING 9.1	750.00	
036976	Invoice	10/07/2024	125/17483/CLEANING 9.23;28,10.1;10.5/	0.00	600.00	
125-442-545400		Contract Labor		125/17483/CLEANING 9.2	600.00	
00759	ROYAL INDEPENDENT SCHOOL DIST	11/13/2024	Regular	0.00	8,487.07	1148774
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100524	Invoice	10/05/2024	181/17177/SCHOOL LAND FUND DISTRIB	0.00	8,487.07	
181-615-542277		School Pmt/Royal		181/17177/SCHOOL LAND	8,487.07	
21043	ROYZ WINDOW TINT	11/13/2024	Regular	0.00	3,044.00	1148775
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
22282671	Invoice	10/17/2024	125/18117/TINIT UNIT #149/LAW ENF/PO	0.00	148.00	
125-518-536400		Parts and Repairs		125/18117/TINIT UNIT #14	148.00	
KGB15431	Invoice	10/17/2024	125/18116/TINT UNIT #110/LAW ENF/PO	0.00	99.00	
125-518-536400		Parts and Repairs		125/18116/TINT UNIT #11	99.00	
PR272502	Invoice	10/17/2024	125/17932/TINT UNIT #212/SO/PO 44371	0.00	418.00	
125-516-581700		Equipment		125/17932/TINT UNIT #21	418.00	
PR272564	Invoice	10/17/2024	125/17935/TINT UNIT #217/SO/PO 44367	0.00	418.00	
125-516-581700		Equipment		125/17935/TINT UNIT #21	418.00	
PR484270	Invoice	10/17/2024	125/17933/TINT UNIT #213/SO/PO 44370	0.00	418.00	
125-516-581700		Equipment		125/17933/TINT UNIT #21	418.00	
PR484383	Invoice	10/17/2024	125/17934/TINT UNIT #214/SO/PO 44369	0.00	418.00	
125-516-581700		Equipment		125/17934/TINT UNIT #21	418.00	
PR484697	Invoice	10/17/2024	125/17937/TINT UNIT #219/SO/PO 44365	0.00	418.00	
125-516-581700		Equipment		125/17937/TINT UNIT #21	418.00	
PR485248	Invoice	10/17/2024	125/17936/TINT UNIT #218/SO/PO 44366	0.00	418.00	
125-516-581700		Equipment		125/17936/TINT UNIT #21	418.00	
RF463894	Invoice	10/17/2024	125/17931/TINT UNIT #190/SO/PO 44372	0.00	289.00	
125-516-581700		Equipment		125/17931/TINT UNIT #19	289.00	
06600	SAN BERNARD ELECTRIC CO-OP	11/13/2024	Regular	0.00	503.10	1148776
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
101924	Invoice	10/19/2024	125/17762/ACCT #4301400/COMM CENT	0.00	503.10	
125-411-542600		Utilities		125/17762/ACCT #430140	503.10	
20383	SEETS, MARTY	11/13/2024	Regular	0.00	175.00	1148777
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
091924	Invoice	09/19/2024	110/16839/REIMB TACERA CONF REG/R&	0.00	175.00	
110-524-563000		Training & Conference Ex		110/16839/REIMB TACERA	175.00	
21409	SHARPE, DOMINIQUE	11/13/2024	Regular	0.00	304.58	1148778

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	
102124	Invoice	10/21/2024	125/17783/REIMB MILEAGE FOR TRAININ	0.00	304.58	
125-506-545310		Staff Training		125/17783/REIMB MILEAG	304.58	
21256	SIKES, ANDREW LONNIE	11/13/2024	Regular	0.00	175.00	1148779
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
090924	Invoice	09/09/2024	110/16733/REIMB TACERA CONF REG/R&	0.00	175.00	
110-524-563000		Training & Conference Ex		110/16733/REIMB TACERA	175.00	
T.5432	SINGLETON & SONS FUNERAL HOMI	11/13/2024	Regular	0.00	2,000.00	1148780
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100524	Invoice	10/05/2024	125/17288/REMOVAL & TRANSPORT/CC 1	0.00	2,000.00	
125-423-540705		Transport To Morgue		125/17288/REMOVAL & T	2,000.00	
00387	SKELTON BUSINESS EQUIPMENT	11/13/2024	Regular	0.00	234.00	1148781
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
229747	Invoice	10/01/2024	125/17299/ACCT #SKE-WC03/JP #1/PO 4	0.00	234.00	
125-418-581813		Copier/Printer		125/17299/ACCT #SKE-WC	234.00	
17896	SOUTHERN SOFTWARE, INC.	11/13/2024	Regular	0.00	8,500.00	1148782
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
258125	Invoice	09/05/2024	241/16543/CUST #8672/ANNUAL SUPPO	0.00	8,500.00	
241-595-561209		ARP Miscellaneous		241/16543/CUST #8672/A	8,500.00	
T.12617	STEINHAUSER'S	11/13/2024	Regular	0.00	660.95	1148783
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
33841/6	Invoice	10/05/2024	125/18057/CUST #12211/SO/PO 44399	0.00	71.56	
125-516-545911		Estray		125/18057/CUST #12211/	71.56	
33897/6	Invoice	10/14/2024	125/18053/CUST #12211/SO/PO 44404	0.00	83.81	
125-516-545911		Estray		125/18053/CUST #12211/	83.81	
33922/6	Invoice	10/17/2024	125/18054/CUST #12211/SO/PO 44405	0.00	121.56	
125-516-545911		Estray		125/18054/CUST #12211/	121.56	
33947/6	Invoice	10/21/2024	125/17782/CUST #12211/SO/PO 44144	0.00	42.99	
125-516-530204		K9 Dog Supplies		125/17782/CUST #12211/	42.99	
33950/6	Invoice	10/22/2024	125/18056/CUST #12211/SO/PO 44398	0.00	33.09	
125-516-545911		Estray		125/18056/CUST #12211/	33.09	
33953/6	Invoice	10/22/2024	125/18055/CUST #12211/SO/PO 44397	0.00	123.54	
125-516-545911		Estray		125/18055/CUST #12211/	123.54	
34035/6	Invoice	11/03/2024	125/18094/CUST #12211/SO/PO 44492	0.00	54.98	
125-516-530204		K9 Dog Supplies		125/18094/CUST #12211/	54.98	
34040/6	Invoice	11/04/2024	125/18095/CUST #12211/SO/PO 44491	0.00	129.42	
125-516-545911		Estray		125/18095/CUST #12211/	129.42	
T.15262	STEVENSON ENTERPRISES	11/13/2024	Regular	0.00	2,266.61	1148784
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12161	Invoice	09/16/2024	125/17112/INV #12161/BUILD MAINT/PO	0.00	2,266.61	
125-442-530100		Supplies		125/17112/INV #12161/B	2,266.61	
13715	STRIPES & STOPS COMPANY, INC.	11/13/2024	Regular	0.00	444.00	1148785

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	
49567	Invoice	10/25/2024	110/17887/INV #49567/R&B/PO 44294	0.00	444.00	
110-530-587411		Sign & Striping Materials		110/17887/INV #49567/R	444.00	
07555	TAC SECURITY	11/13/2024	Regular	0.00	1,114.50	1148786
24 1116 11	Invoice	11/01/2024	125/18042/ACCT #033 13 5313/JP #2/PO	0.00	222.00	
125-419-568426		Office Security		125/18042/ACCT #033 13	222.00	
24 3205 11	Invoice	11/01/2024	125/18046/ACCT #09 09 3205/DA/PO 389	0.00	87.50	
125-416-568426		Office Security		125/18046/ACCT #09 09 3	87.50	
24 3227 11	Invoice	11/01/2024	125/18049/ACCT #09 09 3227/JP #3/PO 3	0.00	290.00	
125-420-568426		Office Security		125/18049/ACCT #09 09 3	290.00	
24 3236 11	Invoice	11/01/2024	125/18043/ACCT #09 09 3236/JP #1/PO 4	0.00	200.00	
125-418-568426		Office Security		125/18043/ACCT #09 09 3	200.00	
24 5211 11	Invoice	11/01/2024	125/18048/ACCT #03 13 5211/LIB BROOK	0.00	145.00	
125-537-568426		Office Security		125/18048/ACCT #03 13 5	145.00	
24 5427 11	Invoice	11/01/2024	125/18047/ACCT #03 13 5427/LIB HEMPS	0.00	170.00	
125-537-568426		Office Security		125/18047/ACCT #03 13 5	170.00	
T.12341	TDCAA	11/13/2024	Regular	0.00	153.00	1148787
64046	Invoice	10/28/2024	125/18092/INV #64046/DA/PO 44302	0.00	153.00	
125-416-535000		Books, Etc		125/18092/INV #64046/D	153.00	
15731	TEXAS A&M AGRILIFE EXTENSION SE	11/13/2024	Regular	0.00	2,236.00	1148788
E409550	Invoice	07/23/2024	125/17905/CUST#5000000000073/EXT/P	0.00	2,236.00	
125-540-581800		Furniture & Equipment		125/17905/CUST#500000	2,236.00	
14805	TEXAS ASSOCIATION OF COUNTIES	11/13/2024	Regular	0.00	275.00	1148789
357960	Invoice	11/04/2024	125/18072/VG YOUNG CONF/Y. PEREZ/11	0.00	275.00	
125-438-563000		Training & Conference Ex		125/18072/VG YOUNG CO	275.00	
14805	TEXAS ASSOCIATION OF COUNTIES	11/13/2024	Regular	0.00	275.00	1148790
357956	Invoice	11/04/2024	125/18072/VG YOUNG TAX CONF/E. SHEL	0.00	275.00	
125-438-563000		Training & Conference Ex		125/18072/VG YOUNG TA	275.00	
21010	TEXAS PRIDE DISPOSAL SOLUTIONS,	11/13/2024	Regular	0.00	44.80	1148791
001624076	Invoice	10/15/2024	125/17749/CUST #10-0104577 1/LIB	0.00	44.80	
125-411-542600		Utilities		125/17749/CUST #10-010	44.80	
21012	TEXAS STAR TRANSPORT, LLC	11/13/2024	Regular	0.00	86,870.79	1148792
23898	Invoice	10/16/2024	110/17826/INV #23898/R&B/PO 44129	0.00	3,258.63	
110-530-587505		Road Materials		110/17826/INV #23898/R	3,258.63	
23899	Invoice	10/17/2024	110/17821/INV #23899/R&B/PO 44134	0.00	3,235.75	
110-530-587505		Road Materials		110/17821/INV #23899/R	3,235.75	

Item 11.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24000	Invoice	10/17/2024	110/17817/INV #24000/R&B/PO 44138	0.00	3,190.93	
110-530-587505	Road Materials		110/17817/INV #24000/R		3,190.93	
24327	Invoice	10/15/2024	110/17652/INV #24327/R&B/PO 44055	0.00	3,061.27	
110-530-587505	Road Materials		110/17652/INV #24327/R		3,061.27	
24329	Invoice	10/17/2024	110/17818/INV #24329/R&B/PO 44137	0.00	3,037.18	
110-530-587505	Road Materials		110/17818/INV #24329/R		3,037.18	
24330	Invoice	10/18/2024	110/17819/INV #24330/R&B/PO 44136	0.00	2,282.31	
110-530-587505	Road Materials		110/17819/INV #24330/R		2,282.31	
24331	Invoice	10/21/2024	110/17813/INV #24331/R&B/PO 44153	0.00	3,021.93	
110-530-587505	Road Materials		110/17813/INV #24331/R		3,021.93	
24332	Invoice	10/22/2024	110/17827/INV #24332/R&B/PO 44184	0.00	3,026.20	
110-530-587505	Road Materials		110/17827/INV #24332/R		3,026.20	
24333	Invoice	10/23/2024	110/17833/INV #24333/R&B/PO 44223	0.00	2,995.10	
110-530-587505	Road Materials		110/17833/INV #24333/R		2,995.10	
24334	Invoice	10/24/2024	110/17881/INV #24334/R&B/PO 44289	0.00	3,011.55	
110-530-587505	Road Materials		110/17881/INV #24334/R		3,011.55	
24335	Invoice	10/25/2024	110/17883/INV #24335/R&B/PO 44291	0.00	3,045.11	
110-530-587505	Road Materials		110/17883/INV #24335/R		3,045.11	
24753	Invoice	10/21/2024	110/17814/INV #24753/R&B/PO 44152	0.00	3,255.27	
110-530-587505	Road Materials		110/17814/INV #24753/R		3,255.27	
24754	Invoice	10/22/2024	110/17828/INV #24754/R&B/PO 44182	0.00	3,239.73	
110-530-587505	Road Materials		110/17828/INV #24754/R		3,239.73	
24755	Invoice	10/23/2024	110/17832/INV #24755/R&B/PO 44222	0.00	3,215.63	
110-530-587505	Road Materials		110/17832/INV #24755/R		3,215.63	
24756	Invoice	10/24/2024	110/17879/INV #24756/R&B/PO 44287	0.00	3,228.12	
110-530-587505	Road Materials		110/17879/INV #24756/R		3,228.12	
24757	Invoice	10/25/2024	110/17882/INV #24757/R&B/PO 44290	0.00	3,236.06	
110-530-587505	Road Materials		110/17882/INV #24757/R		3,236.06	
24971	Invoice	10/18/2024	110/17825/INV #24971/R&B/PO 44130	0.00	2,385.09	
110-530-587505	Road Materials		110/17825/INV #24971/R		2,385.09	
25144	Invoice	10/18/2024	110/17820/INV #25144/R&B/PO 44135	0.00	1,621.99	
110-530-587505	Road Materials		110/17820/INV #25144/R		1,621.99	
25451	Invoice	10/18/2024	110/17824/INV #25451/R&B/PO 44131	0.00	2,411.95	
110-530-587505	Road Materials		110/17824/INV #25451/R		2,411.95	
25452	Invoice	10/21/2024	110/17815/INV #25452/R&B/PO 44151	0.00	3,222.94	
110-530-587505	Road Materials		110/17815/INV #25452/R		3,222.94	
25453	Invoice	10/22/2024	110/17829/INV #25453/R&B/PO 44181	0.00	3,182.99	
110-530-587505	Road Materials		110/17829/INV #25453/R		3,182.99	
25455	Invoice	10/24/2024	110/17880/INV #25455/R&B/PO 44288	0.00	3,229.04	
110-530-587505	Road Materials		110/17880/INV #25455/R		3,229.04	
25456	Invoice	10/25/2024	110/17884/INV #25456/R&B/PO 44292	0.00	1,603.69	
110-530-587505	Road Materials		110/17884/INV #25456/R		1,603.69	
25508	Invoice	10/17/2024	110/17822/INV #25508/R&B/PO 44133	0.00	3,048.18	
110-530-587505	Road Materials		110/17822/INV #25508/R		3,048.18	
25509	Invoice	10/18/2024	110/17823/INV #25509/R&B/PO 44132	0.00	1,508.53	
110-530-587505	Road Materials		110/17823/INV #25509/R		1,508.53	
25510	Invoice	10/21/2024	110/17816/INV #25510/R&B/PO 44149	0.00	3,056.72	
110-530-587505	Road Materials		110/17816/INV #25510/R		3,056.72	
25511	Invoice	10/22/2024	110/17830/INV #25511/R&B/PO 44180	0.00	3,083.86	
110-530-587505	Road Materials		110/17830/INV #25511/R		3,083.86	
25512	Invoice	10/23/2024	110/17831/INV #25512/R&B/PO 44221	0.00	3,051.84	
110-530-587505	Road Materials		110/17831/INV #25512/R		3,051.84	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
25513	Invoice	10/24/2024	110/17878/INV #25513/R&B/PO #44286	0.00	3,074.41	
110-530-587505	Road Materials		110/17878/INV #25513/R		3,074.41	
25514	Invoice	10/24/2024	110/17885/INV #25514/R&B/PO 44293	0.00	3,048.79	
110-530-587505	Road Materials		110/17885/INV #25514/R		3,048.79	
	Void	11/13/2024	Regular	0.00	0.00	1148793
01931	THE HOME DEPOT	11/13/2024	Regular	0.00	829.77	1148794
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
2191735	Invoice	09/11/2024	125/17545/ACCT #6035 3225 3190 5598/	0.00	39.97	
125-442-530100	Supplies			125/17545/ACCT #6035 32	39.97	
2974308	Invoice	09/11/2024	125/17545/ACCT #6035 3225 3190 5598/	0.00	358.26	
125-442-544700	Repair & Replacement			125/17545/ACCT #6035 32	358.26	
7542093	Invoice	09/06/2024	125/17545/ACCT #6035 3225 3190 5598/	0.00	123.54	
125-442-544700	Repair & Replacement			125/17545/ACCT #6035 32	123.54	
8626529	Invoice	09/25/2024	125/17545/ACCT #6035 3225 3190 5598/	0.00	308.00	
125-442-544700	Repair & Replacement			125/17545/ACCT #6035 32	308.00	
21001	THOMPSON CONSULTING SERVICES	11/13/2024	Regular	0.00	20,391.04	1148795
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
2401500401	Invoice	09/20/2024	110/16841/DEBRIS MONITORING/06.06-8	0.00	20,391.04	
110-530-569311	DR-4781 Texas Severe Sto			110/16841/DEBRIS MONIT	20,391.04	
HARLO	THOMSON REUTERS - WEST PAYME	11/13/2024	Regular	0.00	1,119.30	1148796
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
850619358	Invoice	08/01/2024	111/17681/ACCT #1005822168/LAW LIB	0.00	559.65	
111-425-535000	Books, Etc			111/17681/ACCT #100582	559.65	
850879172	Invoice	10/01/2024	111/17682/ACCT #1005822168/LAW LIB	0.00	559.65	
111-425-535000	Books, Etc			111/17682/ACCT #100582	559.65	
17809	TISA SOFTWARE	11/13/2024	Regular	0.00	364.00	1148797
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
1960	Invoice	11/01/2024	125/17978/NOV SPEED TESTING/C.C. 05.	0.00	364.00	
125-401-540900	Prof Consultant Services			125/17978/NOV SPEED TE	364.00	
17680	TRINICOM COMMUNICATIONS. LLC	11/13/2024	Regular	0.00	421.37	1148798
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
57117	Invoice	11/01/2024	125/17906/FAX LINE/JUSTICE CENTER/NO	0.00	243.63	
125-411-542501	Telephone/Equip & Svc			125/17906/FAX LINE/JUSTI	243.63	
57118	Invoice	10/01/2024	125/17908/FAX LINE/CCAL #2/NOVEMBE	0.00	45.68	
125-411-542501	Telephone/Equip & Svc			125/17908/FAX LINE/CCAL	45.68	
57119	Invoice	11/01/2024	125/17907/FAXLINE/SO/NOVEMBER	0.00	132.06	
125-411-542501	Telephone/Equip & Svc			125/17907/FAXLINE/SO/N	132.06	
18352	TRINITY SERVICES GROUP INC.	11/13/2024	Regular	0.00	12,935.20	1148799
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
3033500263	Invoice	10/25/2024	125/17849/CUST #F303350000/INMATE	0.00	5,021.32	
125-505-563800	Groceries			125/17849/CUST #F30335	5,021.32	
3033500264	Invoice	10/25/2024	125/17850/CUST #F303350000/INMATE	0.00	2,005.47	
125-505-563800	Groceries			125/17850/CUST #F30335	2,005.47	
3033500265	Invoice	10/25/2024	125/17851/CUST #F303350000/SO/PO 44	0.00	1,003.82	
125-505-563800	Groceries			125/17851/CUST #F30335	1,003.82	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3033500266	Invoice	11/01/2024	125/18052/CUST #F303350000/INMATE	0.00	4,904.59	
125-505-563800	Groceries		125/18052/CUST #F30335		4,904.59	
02212	TYLER TECHNOLOGIES, INC *	11/13/2024	Regular	0.00	88,397.87	1148800
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020-156008-2024	Invoice	11/01/2024	125/17702/CUST #41430/ODYSSEY/DEC -	0.00	4,121.74	
125-411-545004		Odyssey		125/17702/CUST #41430/	3,785.41	
125-516-581700		Equipment		125/17702/CUST #41430/	336.33	
020-156008-2025	Invoice	10/01/2024	125/17702/CUST #41430/ODYSSEY/DEC -	0.00	41,639.52	
125-120-036000		Prepaid Items		125/17702/CUST #41430/	41,639.52	
020-156008-2025	Invoice	11/01/2024	125/17702/CUST #41430/ODYSSEY/SO/D	0.00	3,699.61	
125-120-036000		Prepaid Items		125/17702/CUST #41430/	3,699.61	
025-482920	Invoice	10/10/2024	125/17750/EAGLE ANNUAL SaaS FEE/11.0	0.00	38,937.00	
115-120-036000		Prepaid Items		125/17750/EAGLE ANNUA	32,447.50	
115-426-545512		Records Preservation		125/17750/EAGLE ANNUA	6,489.50	
13115	UNITED STATES POSTAL SERVICE	11/13/2024	Regular	0.00	563.93	1148801
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110424	Invoice	11/04/2024	125/18111/PURCHASE OF STAMPS/JP #4	0.00	563.93	
125-421-531400		Postage		125/18111/PURCHASE OF	563.93	
12590	VERIZON	11/13/2024	Regular	0.00	4,830.75	1148802
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9977044405 - CO	Invoice	10/23/2024	125/17948/ACCT #542011369/CO JUDGE	0.00	37.99	
125-440-581816		Air Card/Wireless		125/17948/ACCT #542011	37.99	
9977044405 - CO	Invoice	10/23/2024	125/17948/ACCT #542011369-00001/CO	0.00	151.96	
125-401-581816		Air Card/Wireless		125/17948/ACCT #542011	151.96	
9977044405 - CO	Invoice	10/23/2024	125/17948/ACCT #542011369/COUNTY	0.00	4,472.25	
125-411-542505		County Cell Phone		125/17948/ACCT #542011	4,472.25	
9977044405 - FM	Invoice	10/23/2024	125/17948/ACCT #542011369-00001/FM	0.00	37.99	
125-441-581816		Air Card/Wireless		125/17948/ACCT #542011	37.99	
9977044405 - IT	Invoice	10/23/2024	125/17948/ACCT #542011369-00001/IT/P	0.00	130.56	
125-441-581816		Air Card/Wireless		125/17948/ACCT #542011	130.56	
12588	VERIZON	11/13/2024	Regular	0.00	37.99	1148803
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9977060163	Invoice	10/23/2024	125/17957/ACCT #642011445-00001/JP #	0.00	37.99	
125-421-581817		Technology Enhancement		125/17957/ACCT #642011	37.99	
12608	VERIZON	11/13/2024	Regular	0.00	648.15	1148804
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9975245562 - CO	Invoice	10/01/2024	125/17795/ACCT #721942531-00001/CO	0.00	78.22	
125-411-542505		County Cell Phone		125/17795/ACCT #721942	78.22	
9975245562- EA	Invoice	10/01/2024	125/17795/ACCT #721942531-00001/EA/	0.00	569.93	
125-434-581816		Air Card/Wireless		125/17795/ACCT #721942	569.93	
16999	VOYAGER FLEET SYSTEMS, INC.	11/13/2024	Regular	0.00	34,790.53	1148805
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8694246892443	Invoice	10/24/2024	125/17943/ACCT #869424689/SO/PO 443	0.00	34,790.53	
125-516-533000		Fuel and Oil		125/17943/ACCT #869424	34,790.53	
T.7863	WAKEFIELD BRIDGE, INC	11/13/2024	Regular	0.00	35,000.00	1148806

Item 11.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1287	Invoice	10/21/2024	110/17809/INV #1287/R&B/PO 44178	0.00	35,000.00	
110-530-587516		Bridge Maintenance & Re		110/17809/INV #1287/R&	35,000.00	
T.9133	WALLER COUNTY ASPHALT, INC.	11/13/2024	Regular	0.00	68,277.45	1148807
28145	Invoice	10/18/2024	110/17804/INV #28145/R&B/PO 44123	0.00	28,949.35	
110-530-587505		Road Materials		110/17804/INV #28145/R	28,949.35	
28162	Invoice	10/23/2024	110/17803/INV #28162/R&B/PO 44186	0.00	10,063.35	
110-530-587505		Road Materials		110/17803/INV #28162/R	10,063.35	
28169	Invoice	10/24/2024	110/17805/INV #28169/R&B/PO 44227	0.00	29,264.75	
110-530-587505		Road Materials		110/17805/INV #28169/R	29,264.75	
11588	WALLER COUNTY CHILD WELFARE C	11/13/2024	Regular	0.00	60.00	1148808
101424	Invoice	10/14/2024	125/17764/JUROR DONATIONS/JP#2/10.0	0.00	60.00	
125-415-566500		Petit Jurors		125/17764/JUROR DONATI	60.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	11/13/2024	Regular	0.00	175.00	1148809
102224-1	Invoice	10/22/2024	125/17787/DA BOND FORFEITURE/C24-1	0.00	175.00	
125-000-422056		Bail Bond Board Fees		125/17787/DA BOND FOR	175.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	11/13/2024	Regular	0.00	100.00	1148810
102224	Invoice	10/22/2024	125/17786/DA BOND FORFEITURE/C24-1	0.00	100.00	
125-000-422056		Bail Bond Board Fees		125/17786/DA BOND FOR	100.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	11/13/2024	Regular	0.00	50.00	1148811
102224-2	Invoice	10/22/2024	125/17788/DA BOND FORFEITURE/C24-1	0.00	50.00	
125-000-422056		Bail Bond Board Fees		125/17788/DA BOND FOR	50.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	11/13/2024	Regular	0.00	100.00	1148812
103124	Invoice	10/31/2024	125/17980/REIM BAR DUES/A.IMRO & J.	0.00	100.00	
125-416-562310		Bar Dues		125/17980/REIM BAR DUE	100.00	
19444	WALLER COUNTY FEED	11/13/2024	Regular	0.00	473.85	1148813
7956/A	Invoice	10/14/2024	125/18058/CUST #12211/SO/PO 44400	0.00	89.97	
125-516-545911		Estray		125/18058/CUST #12211/	89.97	
7963/A	Invoice	10/17/2024	125/18061/CUST #12211/SO/PO 44403	0.00	127.96	
125-516-545911		Estray		125/18061/CUST #12211/	127.96	
7975/A	Invoice	10/26/2024	125/18060/CUST #12211/SO/PO 44402	0.00	95.97	
125-516-545911		Estray		125/18060/CUST #12211/	95.97	
7976/A	Invoice	10/26/2024	125/18059/CUST #12211/SO/PO 44401	0.00	31.99	
125-516-545911		Estray		125/18059/CUST #12211/	31.99	
7986/A	Invoice	11/04/2024	125/18096/CUST #12211/SO/PO 44490	0.00	127.96	
125-516-545911		Estray		125/18096/CUST #12211/	127.96	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10401	WALLER COUNTY PAINT & BODY SH	11/13/2024	Regular	0.00	13,460.41	1148814

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
100324	Invoice	10/03/2024	125/18084/TOWING UNIT #200/LAW ENF	0.00	85.00
125-518-536400	Parts and Repairs		125/18084/TOWING UNIT		85.00
101424	Invoice	10/14/2024	125/18083/TOWING UNIT #156/LAW ENF	0.00	115.00
125-518-536400	Parts and Repairs		125/18083/TOWING UNIT		115.00
101724	Invoice	10/17/2024	125/18082/TOWING UNIT #140/LAW ENF	0.00	85.00
125-518-536400	Parts and Repairs		125/18082/TOWING UNIT		85.00
101824	Invoice	10/18/2024	125/18085/TOWING UNIT #140/LAW ENF	0.00	125.00
125-518-536400	Parts and Repairs		125/18085/TOWING UNIT		125.00
50747	Invoice	10/03/2024	125/18023/INSPECTION/UNIT #249/LAW	0.00	7.00
125-518-536400	Parts and Repairs		125/18023/INSPECTION/U		7.00
50828	Invoice	10/16/2024	125/18022/INSPECTION/UNIT #127/LAW	0.00	7.00
125-518-536400	Parts and Repairs		125/18022/INSPECTION/U		7.00
50881	Invoice	10/28/2024	125/18021/REPAIRS FOR UNIT #113/LAW	0.00	1,439.24
125-518-536400	Parts and Repairs		125/18021/REPAIRS FOR U		1,439.24
872-24	Invoice	08/13/2024	125/16183/REPAIRS VIN #6407/BUILD M	0.00	600.00
125-442-568400	Miscellaneous		125/16183/REPAIRS VIN #		600.00
961-24	Invoice	09/05/2024	125/18110/REPAIRS FOR UNIT #140/LAW	0.00	10,997.17
125-518-536400	Parts and Repairs		125/18110/REPAIRS FOR U		10,997.17

311	WALLER COUNTY TAX OFFICE	11/13/2024	Regular	0.00	150.75	1148815

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
110124	Invoice	11/01/2024	125/18002/NEW VEHICLE REG FOR 9 UNI	0.00	150.75
125-518-536400	Parts and Repairs		125/18002/NEW VEHICLE		150.75

311	WALLER COUNTY TAX OFFICE	11/13/2024	Regular	0.00	67.50	1148816

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
110524	Invoice	11/05/2024	125/18126/REG RENEWAL FOR 9 UNITS/L	0.00	67.50
125-518-536400	Parts and Repairs		125/18126/REG RENEWAL		67.50

311	WALLER COUNTY TAX OFFICE	11/13/2024	Regular	0.00	30.00	1148817

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
110424	Invoice	11/04/2024	125/17993/REG RENEWAL FOR 4 UNITS/B	0.00	30.00
125-442-544700	Repair & Replacement		125/17993/REG RENEWAL		30.00

00760	WALLER ISD *	11/13/2024	Regular	0.00	13,189.42	1148818

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
100524	Invoice	10/05/2024	181/17175/SCHOOL LAND FUND DISTRIB	0.00	13,189.42
181-615-542275	School Pmt/Waller		181/17175/SCHOOL LAND		13,189.42

16216	WE BRAND IT PROMOTIONS	11/13/2024	Regular	0.00	7,185.50	1148819

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
60262	Invoice	10/09/2024	125/17854/INV #60262/SO/PO 44231	0.00	395.50
125-516-581700	Equipment		125/17854/INV #60262/S		395.50
60483	Invoice	10/18/2024	125/17853/INV #60483/SO/PO 44230	0.00	6,790.00
125-516-581700	Equipment		125/17853/INV #60483/S		6,790.00

21410	WEIERHAUSEN, KELLY	11/13/2024	Regular	0.00	100.00	1148820

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	
102824	Invoice	10/28/2024	110/17888/REIMBURSEMENT FOR BOOTS	0.00	100.00	
110-530-547522		Health, Safety & Hazard		110/17888/REIMBURSEM	100.00	
14939	WELLS FARGO VENDOR FIN SERV	11/13/2024	Regular	0.00	176.43	1148821
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5031769684	Invoice	10/17/2024	125/17965/CUST #3008616037/CSCD/PO	0.00	176.43	
125-519-581813		Copier/Printer		125/17965/CUST #300861	176.43	
20581	WILLIAMS SCOTSMAN, INC	11/13/2024	Regular	0.00	4,748.70	1148822
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9022226776	Invoice	10/23/2024	604/17876/CUST #10548567/RENTAL CCA	0.00	4,748.70	
604-604-581837		Swing Space		604/17876/CUST #105485	4,748.70	
08900	XEROX CORPORATION	11/13/2024	Regular	0.00	1,589.80	1148823
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022312957	Invoice	10/19/2024	125/17924/CUST #719463366/EXT/PO 40	0.00	20.54	
125-540-581813		Copier/Printer		125/17924/CUST #719463	20.54	
022382225	Invoice	11/01/2024	125/17926/CUST #725720353/SO/PO 392	0.00	257.15	
125-516-581813		Copier/Printer		125/17926/CUST #725720	257.15	
022382226	Invoice	11/01/2024	125/17930/CUST #725720353/SO/PO 392	0.00	253.86	
125-516-581813		Copier/Printer		125/17930/CUST #725720	253.86	
022382227	Invoice	11/01/2024	125/17929/CUST #725720353/SO/PO 392	0.00	350.10	
125-516-581813		Copier/Printer		125/17929/CUST #725720	350.10	
022382228	Invoice	11/01/2024	125/17928/CUST #725720353/SO COMM	0.00	326.32	
125-517-581813		Copier/Printer		125/17928/CUST #725720	326.32	
022382229	Invoice	11/01/2024	125/17927/CUST #725720353/SO/PO 392	0.00	158.58	
125-516-581813		Copier/Printer		125/17927/CUST #725720	158.58	
022382230	Invoice	11/01/2024	125/17925/CUST#725720353/SO JAIL/PO	0.00	223.25	
125-505-581813		Copier/Printer		125/17925/CUST#725720	223.25	
02309	XPERNET SERVICES, INC	11/13/2024	Regular	0.00	17,328.00	1148824
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24055220	Invoice	11/01/2024	125/17986/IT SERVICES/NOVEMBER	0.00	12,225.00	
125-441-540900		Prof Consultant Services		125/17986/IT SERVICES/N	12,225.00	
24055221	Invoice	11/01/2024	125/17987/MaaS360 MANAGEMENT DEV	0.00	578.00	
125-411-542505		County Cell Phone		125/17987/MaaS360 MAN	578.00	
24055222	Invoice	11/01/2024	125/17988/BACKUP SERVICES/NOVEMBE	0.00	4,525.00	
125-441-540905		Recovery & Retention		125/17988/BACKUP SERVI	4,525.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	394	166	0.00	788,448.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	394	**167**	**0.00**	**788,448.30**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2024	788,448.30
			788,448.30

Check Register

Waller County, TX

Packet: APPKT06656 - ADDITIONAL CHECK COMM CRT 11-13-2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
21420	PATRIOT AIRBOAT CORPORATION	11/13/2024	Regular	0.00	111,485.00	1148825

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
2020	Invoice	11/06/2024	241/18240/S/N:72952/VIN#0224/CC 09.1	0.00	111,485.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
241-595-561209	ARP Miscellaneous		241/18240/S/N:72952/VI	111,485.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	111,485.00
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**	**111,485.00**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2024	111,485.00
			111,485.00

NOTICE OF RECEIPT OF APPLICATION
TO REVISE A SUBDIVISION PLAT FILED FOR RECORD WITH THE COUNTY CLERK

APPLICATION: KA GREAT MINDS WEST LLC, owner(s), are requesting to be allowed to amend Unrestricted Reserve "A" out of Sunterra Market Reserve. The amendment will create two (2) Reserves.

This Replat request, if approved, will only revise the applicant's property.

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on is December 18, 2024 at 9:00 a.m. at the Joe Kuciemba Annex, 425 FM 1488., Hempstead, Texas, 77445.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Beckendorff Road Street Dedication Section 5

Date: November 13, 2024

Background

Final Plat of Beckendorff Road Street Dedication Section 5 which consists of 2.15 acres in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 602-205184-8
Premium $757.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Precise Services, Inc. / Astro Sunterra LP as Principal, and United States Fire Insurance Company a corporation duly organized and by the virtue of the laws of the State of Delaware and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of Three Hundred Twenty-five Thousand Three Hundred Seventy-eight and 26/100 Dollars ($325,378.26), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

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

Beckendorff Road Street Dedication Sec 5

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 _____ day of _____, 20_____

ATTEST:

_____

Secretary

Print: Roberto Gonzalez

PRECISE SERVICES, INC.

Principal

By: _____

Print: Alberto Lopez - President

Surety: United States Fire Insurance Company

By: _____

Jillian O'Neal, ATTORNEY IN FACT

ATTEST:

OWNER: **Astro Sunterra LP**

a Delaware limited partnership

By: Astro Sunterra GP LLC

a Delaware limited liability company

It's General Partner

By: _____

Name: Hope Hilday

By: _____

Name: Brian Strohm

Title: Authorized Signer

APPROVED this 5th day of Nov., 2024.

ATTEST:

_____

Debbie Hollan

County Clerk

_____

Carbett "Trey" J. Duhon III

County Judge

Waller County, Texas

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

12292

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

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

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

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

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

> Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:
>
> (a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;
> (b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.
>
> Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

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

UNITED STATES FIRE INSURANCE COMPANY

Matthew E. Lubin, President

State of New Jersey}
County of Morris }

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

MELISSA H. D'ALESSIO
NOTARY PUBLIC OF NEW JERSEY
Commission # 50128933
My Commission Expires 4/7/2026

Melissa H. D'Alessio (Notary Public)

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

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

UNITED STATES FIRE INSURANCE COMPANY

Michael C. Fay, Senior Vice President

CRUM & FORSTER
A FAIRFAX COMPANY

TEXAS COMPLAINT NOTICE
AVISO DE QUEJA DE TEXAS

IMPORTANT NOTICE

To obtain Information or make a complaint:

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

1-888-890-1500

You may write to Crum & Forster at:

Crum & Forster
305 Madison Avenue
Morristown, NJ 07962

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

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

1-800-252-3439

You may write the Texas Department of Insurance:

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

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

PREMIUM OR CLAIM DISPUTES:

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

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

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

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

1-888-890-1500

Usted también puede escribir a Crum & Forster:

Crum & Forster
305 Madison Avenue
Morristown, NJ 07962

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

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

1-800-252-3439

Usted puede escribir al Departamento de Seguros de Texas a:

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

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

DISPUTAS POR PRIMAS DE SEGUROS O RECLAMACIONES:

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

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

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Section 70

Date: November 13, 2024

Background
Final Plat of Sunterra Section 70 Subdivision which consists of 27.02 acres will include 89 Lots, 4 Blocks and 6 Reserves in Precinct 3.

Staff Recommendation
Approve Plat and accept Construction Bond

Bond No. 58S217969
Premium $14,656.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Hurtado Construction Company as Principal, and Liberty Mutual Fire Insurance Company a corporation duly organized and by the virtue of the laws of the State of Wisconsin 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 Seventy-seven Thousand Sixty and 22/100 Dollars ($777,060.22), 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 70

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 25th day of July, 2024

ATTEST:

Rosa Hurtado

Secretary

Print: Rosa Hurtado

Principal: Hurtado Construction Company

By: _____

Print: Miguel Hurtado

Surety: Liberty Mutual Fire Insurance Company

By: _____

Kelly Nicole Enghauser, 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: _____
Name:

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

APPROVED this 13th day of Nov., 20 24.

ATTEST:

_____
Debbie Hollan
County Clerk

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

Liberty Mutual. SURETY

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Fire Insurance Company
Wausau, Wisconsin

Certificate No: **8209240-190003**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: Liberty Mutual Fire Insurance Company, being a Wisconsin Corporation having its principal office in the City of Wausau, State of Wisconsin does hereby make, constitute and appoint Blake S. Bohlig; Brian D. Carpenter; Craig Olmstead; Erik T. Gunkel; Haley Pflug; Heather R. Goedtel; Jessica Hoff; Kelly Nicole Enghauser; Laurie Pflug; Michelle Halter; Michelle Ward; Nicole Langer

all of the city of Bloomington state of MN each individually if there be more than one named, its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred in their/its name, place and stead, to sign, execute, acknowledge and deliver in their/its behalf, and as their/its act and deed, without power of redelegation, as follows:

Bonds, undertakings, recognizances, contracts of indemnity, and all other surety obligations, as required, unlimited as to Dollar amount

and to bind the Company(ies) making this appointment thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Company(ies), and all the acts of said attorney(s), pursuant to the authority herein given, are hereby ratified and confirmed.

AUTHORITY FOR MAKING APPOINTMENT OF ATTORNEYS-IN-FACT

Appointment of Attorneys-in-Fact by Liberty Mutual Fire Insurance Company are made pursuant to Article V, Section 10 of Liberty Mutual Fire Insurance Company's By-Laws, as amended and by Unanimous Consent of the Board of Directors dated May 21st, 2013. Further, the President of Liberty Mutual Fire Insurance Company, executed a Delegation of Authority and authorized the assistant secretary signing below to appoint attorneys-in-fact as may be necessary to act on behalf of Liberty Mutual Fire Insurance Company to make execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances, and other surety obligations.

IN WITNESS WHEREOF, Liberty Mutual Fire Insurance Company has caused these presents to be signed by its authorized representatives, and its Corporate Seal to be hereto affixed, this 12th day of January, 2023.

Liberty Mutual Fire Insurance Company

By: _____
David M. Carey, Assistant Secretary

Attest: _____
Heather B. Magee

State of PENNSYLVANIA
County of MONTGOMERY ss

The foregoing instrument was acknowledged before me this 12th day of January, 2023 by David M. Carey, an authorized representative of Liberty Mutual Fire Insurance Insurance Company.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

CERTIFICATE

I, the undersigned, an Assistant Secretary of Liberty Mutual Fire Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the officer or official who executed the said power of attorney was one of the officers or officials specially authorized by the Board of Directors to appoint attorneys-in-fact as provided in the Unanimous Consent and Vote of the Board of Directors of Liberty Mutual Fire Insurance Company dated May 21, 2013.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the Board of Directors of Liberty Mutual Fire Insurance Company evidenced by the Unanimous Consent and Vote of the Board of Directors dated June 28, 2006 wherein it was

VOTED that the signatures 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 and facsimile seal shall be valid and binding upon the Company when so affixed and in the future with respect to any surety undertakings, bonds, recognizances and other surety obligations to which it is attached.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, affixed, this 25th day of July, 2024.

By: _____
Renee C. Llewellyn, Assistant Secretary

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Grange Section 3

Date: November 13, 2024

Background

Final Plat of Grange Section 3 Subdivision which consists of 32.68 acres will include 91 Lots, 4 Blocks and 9 Reserve in Precinct 4.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. GSB9800299
Premium $ _____

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Blazey Construction Services, LLC / Katy 2855 Development, LLC as Principal, and The Gray Casualty & Insurance 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 One Million Fifty-two Thousand Seven Hundred Sixty-one and 90/100 Dollars ($1,052,761.90), 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:

Grange Section 3

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 14th day of June, 20 24

ATTEST:
Anna Norman

Secretary

Print: Anna Norman

Blazey Construction Services, LLC

Principal

By: _____

Print: James A. Moheet

BLAZEY CONSTRUCTION SERVICES, LLC CORPORATE SEAL 2016

ATTEST: Hannah Liebisch

Account Manager

Print: Hanna Liebisch

Surety: The Gray Casualty & Insurance Company

By: Kenneth L. Meyer

Kenneth L. Meyer, ATTORNEY IN FACT

ATTEST:

OWNER: **KATY 2855 DEVELOPMENT, LLC**

a Texas limited liability company

By: Kendall Stewart
Name: Kendall Stewart
A. Development Manager

By:
Name: Jacob Rice
Title: Vice President

APPROVED this 13th day of Nov., 20 24.

ATTEST:

Debbie Hollan
County Clerk

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

Southern American Insurance Agency
06/14/2024 15:24 922608017246

THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY

GENERAL POWER OF ATTORNEY

Bond Number: **Principal:**

Project:

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: **Kenneth L. Meyer, Michelle Ulery, Kelly J. Brooks, and Charles A. McClure of Cypress, 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.

THE GRAY INSURANCE COMPANY SEAL

By: Michael T. Gray
President
The Gray Insurance Company

Cullen S. Piske
President
The Gray Casualty & Surety Company

THE GRAY CASUALTY & SURETY COMPANY SEAL

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
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 day of , .

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 14th day of June , 2024 .

THE GRAY INSURANCE COMPANY SEAL

THE GRAY CASUALTY & SURETY COMPANY SEAL

THE GRAY SURETY

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.

REAL ESTATE CONTRACT OF SALE

THIS REAL ESTATE CONTRACT OF SALE ("**Contract**") is entered into by and between WALLER COUNTY, TEXAS ("**Purchaser**"), and Heather D. Hess McHugh, Independent Administrator for the Estate of Robert McDaniel Hess ("**Seller**").

WITNESSETH:

FOR AND IN CONSIDERATION of the promises, undertakings, and mutual covenants of the parties herein set forth, and subject to the terms, conditions and provisions hereof, Seller hereby agrees to sell and Purchaser hereby agrees to purchase and pay for all that certain property hereinafter described in accordance with the following terms, conditions and provisions:

1. Seller. Heather D. Hess McHugh is the Independent Administrator for the Estate of Robert McDaniel Hess. Heather D. Hess McHugh and Jason C. Hess are the sole heirs of the estate.

2. Property. The property to be conveyed by Seller to Purchaser at Closing shall be comprised of the following:

> An approximately 1.243 acre tract of land, more or less, located in the Justo Liendo Survey, Abstract 41, City of Hempstead, Waller County, Texas and being the same property described in Deed dated August 8, 2019, executed by Charles M. Hill, Director of Concrete Specialized Technical Services, Inc., to the Robert McDaniel Hess Revocable Living Trust, recorded through instrument number 1906583, Official Records of Waller County, Texas, and being more commonly known as 425 Business 290 E., Hempstead, Texas 77445 (the "**Land**") together with any and all improvements situated on the Land (the "**Improvements**"); and all right, title and interest of Sellers, if any, in and to any and all appurtenances, strips or gores, roads, easements, streets, and rights-of-way bounding the Land; all utility capacity, water rights, licenses, permits, entitlements, and bonds, if any, and all other rights and benefits attributable to the Land; and all rights of ingress and egress thereto (collectively, the "**Additional Interests**").

The Land, Improvements, and any Additional Interests described in the preceding paragraph are hereinafter collectively called the "**Property**."

3. Purchase Price. The purchase price ("**Purchase Price**") to be paid by Purchaser to Seller for the Property shall be Eight Hundred Fifty Thousand Dollars ($850,000.00).

4. Earnest Money. For purposes of this Contract, the parties agree no earnest money is required.

5. Personal Property. Seller must remove all personal property from the Property within 45 days 90 from the date of closing. HM

6. Due Diligence Documents. The following documents shall be delivered to or obtained by Purchaser, as applicable, within the time periods specified:

(a) Title Commitment. Within fifteen (15) days following the Effective Date, Seller shall obtain a current commitment by a title company (the "**Title Commitment**") covering the Property for the issuance of an owner's policy of title insurance to the Purchaser, together with good and legible copies of all documents constituting exceptions to Seller's title as reflected in the Title Commitment.

(b) Documents. Within fifteen (15) days following the Effective Date, Seller shall deliver to Purchaser copies of all documents in Seller's possession pertaining to the development, ownership, or operation of the Property, including but not limited to, any existing survey(s) of the Property, soils reports, feasibility studies; environmental reports, studies, tests, data, assessments, and notices, any documentation regarding water, sanitary sewer, gas and other utilities serving the Property, utility information pertaining to the Property, and engineering studies and plans (collectively, the "**Documents**").

(c) Review of Title, Survey and Documents. Purchaser shall have until 7:00 p.m. local time on that date that is fifteen (15) days following Purchaser's receipt of the Title Commitment and Survey, whichever is received later ("**Approval Period**"), to review and approve the matters reflected in the Title Commitment and Survey. If Purchaser determines that the Title Commitment, Survey and/or Documents reflect or disclose any defect, exception or other matter affecting the Property that is unacceptable to Purchaser, in Purchaser's sole discretion, then Purchaser may notify Seller of Purchaser's objections prior to the expiration of the Approval Period ("**Objection Notice**"). If Seller fails or is unable to cure Purchaser's objections within ten (10) days following Seller's receipt of the Objection Notice, Purchaser shall be entitled, as its sole and exclusive remedy, to terminate this Contract by providing written notice of termination to Seller within ten (10) days following the expiration of Seller's 10-day cure period, whereupon this Contract shall be terminated and neither party shall have any further rights or liabilities hereunder. If Purchaser shall fail to terminate this Contract within such10-day period, Purchaser shall be deemed to have approved and waived any objection to the matters contained in the Title Commitment, Survey and Documents. All matters shown under the Title Commitment and by the Survey to which Purchaser has not objected or Purchaser has waived shall be considered to be "**Permitted Exceptions**." Notwithstanding the foregoing, under no circumstances shall Purchaser be required to object to any existing liens reflected in the Title Commitment or other matters shown on therein, all of which (except for the lien or liens for taxes not yet due and payable) shall be released or satisfied by Seller at its expense prior to Closing.

7. Representations, Warranties and Covenants of Seller. Seller represents and warrants to Purchaser that Seller presently has and will have at Closing record title to the Property, and that at Closing, such title shall be free and clear of all liens, encumbrances, covenants, restrictions, rights-of-way, easements, leases and other matters affecting title except for the Permitted Exceptions.

Seller further covenants and agrees with Purchaser that, from the date hereof until Closing, Seller shall not sell, assign or convey any right, title or interest whatsoever in or to the Property, or create or permit to exist any lien, security interest, easement, encumbrance, charge or condition affecting the Property (other than the Permitted Exceptions) without promptly discharging the same prior to Closing.

Seller hereby further represents and warrants to Purchaser as follows:

(a) No Actions. There are no actions, suits or proceedings pending or threatened against Seller or otherwise affecting any portion of the Property, at law or in equity, or before or by any federal, state, municipal or other governmental court, department, commission, board, bureau, agency or instrumentality, domestic or foreign.

(b) Authority. The execution by Seller of this Contract and the consummation by Seller of the sale contemplated hereby have been duly authorized, and do not, and, at the

Closing Date, will not, result in a breach of any of the terms or provisions of, or constitute a default under any indenture, agreement, instrument or obligation to which Seller is a party or by which the Property or any portion thereof is bound.

(c) Continued Maintenance. From the date of execution of this Contract through the date of Closing, Seller shall continue to maintain the Property in its present condition.

(d) Leases. From the date of execution of this Contract through the date of Closing, Seller will not enter into any lease of any portion of the Property, and no leases affect the Property as of the date of this Contract and none will affect the Property at Closing.

(e) No Agreements. From the date of execution of this Contract through the date of Closing, Seller will not enter into any oral or written agreements affecting the Property which might become binding on Purchaser or the Property at or after Closing.

(f) Compliance with Laws. To the best knowledge of Seller, the Property complies with all applicable laws and ordinances, and the present maintenance, operation and use of the Property does not violate any environmental, zoning, subdivision, building or similar law, ordinance, code, regulation or governmental permit affecting the Property.

(g) Condemnation. There are no pending or threatened condemnations or similar proceedings affecting the Property.

All of the representations and warranties contained in this paragraph 6 are made by Seller both as of the date hereof and as of the date of the Closing hereunder.

8. Closing. The closing ("**Closing**") hereunder shall take place at the offices of the Title Company on a date ("**Closing Date**") agreed to by both Seller and Purchaser, unless Purchaser terminates this Contract prior to such expiration as hereinabove provided.

9. Seller's Obligations at Closing. At the Closing, Seller shall furnish or deliver to Purchaser the following:

(a) Deed. A special warranty deed covering the Property, duly signed and acknowledged by Seller ("**Deed**"), which shall convey to Purchaser good and indefeasible fee simple title to the Property free and clear of all liens, rights-of-way, easements, leases, and other matters affecting title to the Property except for the Permitted Exceptions.

(b) Evidence of Authority. Such evidence or other documents as may be reasonably required by Purchaser or the Title Company evidencing the status and capacity of Seller and the authority of the person or persons who are executing the various documents on behalf of Seller in connection with the sale of the Property.

(c) Other Documents. Such other documents as the Title Company may reasonably require to consummate this transaction.

10. Purchaser's Obligations at Closing. At the Closing, Purchaser shall deliver to Seller, at Purchaser's sole cost and expense, the following:

(a) Purchase Price. The Purchase Price.

(b) Other Documents. Such other documents as the Title Company may reasonably require to consummate this transaction.

(c) Evidence of Authority. Such evidence or other documents that may be reasonably required by Seller or the Title Company evidencing the status and capacity of Purchaser and the authority of the person or persons who are executing the various documents on behalf of Purchaser in connection with the purchase of the Property.

11. Costs and Adjustments.

(a) Taxes and Closing Costs. All ad valorem taxes levied or assessed against the Property by the city, county, state or other taxing authority shall be prorated between Purchaser and Seller on the basis of the latest available tax assessments. The apportionment of taxes shall be upon the basis of the tax rate for the last preceding year (if the current years statements are not available) applied to the latest assessed valuation, and adjustments in the prorations shall be made if necessary upon receipt of the tax statements for the year of Closing, and both parties agree that payment of the amount of such adjustments shall be made within thirty (30) days of receipt of such tax statements for the year of Closing. Purchaser is a tax-exempt entity and shall not be charged for its pro-rata share of the taxes.

(b) Other Income and Expenses. All other income and ordinary operating expenses for or pertaining to the Property, including, but not limited to, public utility charges, maintenance and service charges and all other normal operating charges of the Property shall be prorated as of the Closing Date; provided that Purchaser shall not be obligated for payments under any management, service or other contractual agreements affecting the Property and the same shall be terminated prior to Closing unless Purchaser expressly elects to assume the same.

12. Notices. All notices, demands or other communications of any type given by the Seller to the Purchaser, or by the Purchaser to Seller, whether required by this Contract or in any way related to the transaction contracted for herein, shall be void and of no effect unless they are in writing and delivered to the other party in person, by overnight delivery service, facsimile with confirmed receipt, or by mail as a registered or certified item, return receipt requested. Notices delivered by mail shall be deemed given upon the date when deposited in a post office or other depository under the care or custody of the United States Postal Service. Notices shall be addressed as follows:

Purchaser: Waller County, Texas
Attn: Judge Trey Duhon
425 FM 1488, Suite 106
Hempstead, Texas 77445
(979) 826-7700
contracts@wallercounty.us

Seller: Heather D. Hess McHugh
Independent Administrator
for the Estate of Robert McDaniel Hess
8518 Forum Drive
Houston, Texas 77055

13. Remedies. In the event either party fails to timely comply with their obligations hereunder, the other party's sole and exclusive remedy is to terminate this Contract.

14. Access, Occupation, and Renovations. Immediately upon execution of this Contract by both Parties, Purchaser shall have exclusive access to the Property and may begin occupying and renovating the Property. Purchaser may have the Property inspected by inspectors selected by Purchaser to make inspections.

15. Specific Performance. The Parties agree and acknowledge that the Property is uniquely suited to Purchaser's current needs and that Purchaser will be investing a significant amount of time and money in renovating the Property upon execution of this Contract. Seller may not cancel the sale of the Property to Purchaser after signing this Contract. Purchaser may use all available remedies, including a suit for specific performance, to effectuate the sale and enforce Purchaser's rights under this Contract.

16. Miscellaneous.

(a) Interpretation and Applicable Law. This Contract shall be construed and interpreted in accordance with the laws of the State of Texas, and venue shall be in Waller County, Texas. Where required for proper interpretation, words in the singular shall include the plural; the masculine gender shall include the neuter and the feminine, and vice versa. The terms "successors and assigns" shall include the heirs, administrators, executors, successors and permitted assigns, as applicable, of any party hereto.

(b) Amendment. This Contract may not be modified or amended, except by an agreement in writing signed by the Seller and the Purchaser. The parties may waive any of the conditions contained herein or any of the obligations of the other party hereunder, but any such waiver shall be effective only if in writing and signed by the party waiving such conditions and obligations.

(c) Descriptive Headings. The descriptive headings of the several paragraphs contained in this Contract are inserted for convenience only and shall not control or affect the meaning or construction of any of the provisions hereof.

(d) Entire Agreement. This Contract (and the items to be furnished in accordance herewith) constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings of the parties in connection therewith, and are expressly superseded by and incorporated into this Contract.

(e) Multiple Originals and Counterparts. Numerous copies of this Contract may be executed by the parties hereto, either together or in counterparts. Each such executed copy or, if signed in counterparts, both such counterparts shall have the full force and effect of an original executed instrument.

(f) Real Estate Commission. Each party hereby represents and warrants that it has not entered into any agreements which could give rise to a real estate commission being owed as a result of this Contract.

(g) Effective Date. All references in this Contract to the "Effective Date", the "date hereof", or the "date of this Contract" shall mean the date upon which the Title Company acknowledges receipt of this Contract as set forth below.

(h) Legal Holidays. Notwithstanding anything herein to the contrary, if the final date of any period, any date of performance or any deadline date which is set forth in this Contract falls on a Saturday, Sunday, local, or federal legal holiday, then such date

EXECUTED on this 19 day of August 2024.

PURCHASER:

WALLER COUNTY, TEXAS

By: _____

Name: Carbett "Trey" J Duhon III

Title: Walker County Judge

EXECUTED on this 3 day of October 2024.

SELLER:

Heather D. Hess McHugh
Independent Administrator
for the Estate of Robert McDaniel Hess

By: _____

Name: Heather D Hess McHugh

Title: Independent Administrator

HEIR:

Jason C. Hess

By: _____

Name: _____

Title: _____

RECEIPT OF ONE (1) EXECUTED COUNTERPART OF THIS CONTRACT IS HEREBY ACKNOWLEDGED:

STATE OF TEXAS §

COUNTY OF WALLER §

TAX ABATEMENT AGREEMENT BETWEEN WALLER COUNTY, TEXAS, CIV FCD JORDAN RANCH, LLC, AND TMEIC CORPORATION AMERICAS

This Tax Abatement Agreement (this "Agreement") is entered into by and between the County of Waller, Texas ("COUNTY"), duly acting herein by and through the County Judge, CIV FCD Jordan Ranch, LLC, a Delaware limited liability company ("JORDAN RANCH"), and TMEIC Corporation Americas, a Delaware corporation ("TMEIC"); (JORDAN RANCH AND TMEIC are referred to collectively as "OWNERS"), which are the owner and lessee, respectively, of the taxable real property located within Waller County, Texas, and the area located within the WALLER COUNTY JORDAN RANCH REINVESTMENT ZONE 14, ("REINVESTMENT ZONE"), on this the 13th day of November, 2024.

RECITALS:

WHEREAS, on 8th day of June, 2022 the County passed an Order establishing a Reinvestment Zone for commercial/industrial tax abatement ("ORDER"), as authorized by Texas Tax Code Chapter 312, herein attached as Exhibit "C"; and

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

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

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

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

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

COVENANTS AND AGREEMENTS:

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

2. JORDAN RANCH shall make or cause to be made real property improvements (the "Real Property Improvements") at the Premises, and the Real Property Improvements shall be of the kind, number, and location specifically described in Exhibit "B," which is attached hereto and incorporated herein. In addition, TMEIC shall install personal property and equipment as shown in Exhibit "B" (the "Personal Property Improvements" and, together with the Real Property Improvements, the "Improvements"). Exhibit "B" also describes Personal Property Improvements that TMEIC will install or maintain at the Premises with a taxable value, as determined in the first year of service, as described on Exhibit "B" attached hereto for purposes of allowing TMEIC to operate the Premises as required in Section 3.

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

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

3. TMEIC shall, by YEAR 1 of the Abatement Period referenced in Section 9, and until the expiration of the Abatement Period, continuously operate and maintain the Premises as an inverter production facility. If TMEIC's operations at the Premises are prevented due to force majeure, such interruption of operations shall not constitute a default hereunder.

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

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

RANCH shall reasonably cooperate with TMEIC in connection with such annual certification, at no cost or expense to JORDAN RANCH.

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

   a. By the end of YEAR 1 of the Abatement Period, and continuing through December 31 of the final year of the Abatement Period, at least one hundred (100) new Employees (as defined herein) must be employed at or based from the Premises. The parties agree and understand that the number of Employees within a certain job class may increase or decrease and that TMEIC will be in compliance with the Employee requirements so long as one hundred (100) new Employees are employed during the term of this agreement, as described herein, regardless of the number of new Employees in each position. For purposes of calculating the number of new Employees under this Section 6(a), the County shall use the number Employees employed by TMEIC at or based from the Premises as of October 21, 2024.

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

   c. Where there are qualified applicants living in Waller County, TMEIC shall make a good faith effort to employ such persons living in Waller County, Texas for its new employees. TMEIC may contact the County to assist in obtaining applicable

training grants, if available, to ensure that citizens of Waller County are given every opportunity for employment.

d. TMEIC, upon a five (5) business day prior request by the County, shall validate compliance with the terms of this Section 6 by allowing the County to review TMEIC'S records and documents on location at the Premises, or such other reasonable location agreed to by Parties, that are directly related to TMEIC'S obligations with regards to the Employees for the sole purpose of verification of the information contained in the compliance certifications due pursuant to Section 5; provided, however, such review must be done during normal business hours no more than once per calendar year, and the County shall not be permitted to photocopy any documentation. TMEIC may withhold any information it reasonably deems to be sensitive (subject to the requirements of any applicable statute). In the event that the County is unable to determine compliance because access to information is denied, or information is withheld hereunder, then County may terminate this Agreement upon written notice to OWNERS. The County agrees it will make best efforts not to interrupt the TMEIC'S business with such reviews, and TMEIC shall not be required to disclose the names or other sensitive personally identifiable information (such as social security numbers, home addresses or telephone numbers) of specific Employees.

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

8. INVENTORY: Beginning with YEAR 2 of the Abatement Period, and continuing during the Abatement Period, TMEIC shall maintain a minimum $10,000,000 rendered taxable inventory value at the Premises. TMEIC agrees to render its personal property at the Premises for tax valuation purposes with the Chief Appraiser for the Waller County Appraisal District annually and within the deadline for filing renditions. TMEIC shall give the Waller County Appraisal District any necessary permission required for the Waller County Appraisal District to provide copies of TMEIC'S tax documents to the County for the purpose of verifying rendered inventory values.

9. Subject to the terms and conditions of this Agreement, and subject to the rights of the holders of any outstanding bonds of the County, a portion of the ad valorem property taxes only for the Real Property Improvements and the Building, which would otherwise be owed to the County, shall be abated for a period of years, commencing January 1, 2025 and terminating December 31, 2029 ("Abatement Period").

   a. Said Abatement Period shall be extended to JORDAN RANCH only for the Real Property Improvements and the Building, in an amount equal to the percentages listed below:

      YEAR 1 (2025) – 100%
      YEAR 2 (2026) – 100%
      YEAR 3 (2027) – 100%
      YEAR 4 (2028) – 100%
      YEAR 5 (2029) – 100%

   b. The abatement percentages in Section 9(a) shall be applied only to the taxes assessed for each year during the Abatement Period on the value of the Real Property Improvements and the Building.

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

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

DEFAULT:

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

a. The Real Property Improvements, and Personal Property Improvements, are not completed or installed in accordance with Exhibit "B", except where force majeure is provided under Section 2(b);

b. TMEIC fails to employ the number of Employees in accordance with (and during the period set forth in) Section 6 of this Agreement for any consecutive 90-day

period, which would reduce the abatement by the same percentage as noted in Section 12;

c. With respect to the Abatement Period, TMEIC fails to timely file annual renditions for the Personal Property Improvements and any and all Improvements or OWNERS fail to file an annual application with the Waller County Appraisal District for so long as the law requires such an application;

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

e. During the Abatement Period, OWNERS operate the Premises or Building in violation of public health and safety laws, or allows the Premises or any part thereof to become a public nuisance, as provided under the appropriate ordinances of Waller County, or the State of Texas;

f. For duration of the Abatement Period beginning with Year 2, if TMEIC fails to maintain a minimum of $10,000,000 rendered taxable value of inventory at the Premises, then TMEIC shall not be entitled to the abatement of property taxes for the year in which the default occurs.

11. In the event OWNERS default as described in Section 10, the County shall give OWNERS written notice of such default. If OWNER(S) have not cured such default under Section 10 within sixty (60) days of said written notice or, if the nature of such default is such that sixty (60) days is not sufficient to cause such cure, does not commence such cure within

such sixty (60) days and diligently pursue it to completion, the County may then take the actions permitted in Section 12 or Section 13, as applicable.

12. In the event that TMEIC fails to maintain the required minimum number of Employees at the Premises in accordance with (and during the period set forth in) Section 6 for any consecutive 90-day period, the tax abatement granted by this Agreement will be reduced as a percentage based on the difference. The amount of the tax abatement granted by this Agreement for the tax year following the year in which the requirement was not met is reduced by the same percentage, rounded to the nearest whole number, as the percentage decrease in the actual number of Employees that is maintained in the 90-day period. For example, if the actual average number of Employees is reduced by 6.6% during a given year, then the percentage of the tax abatement granted for that year under this Agreement on the Improvements would be decreased by the same percentage, rounded to the nearest whole number reducing the abatement by 7%. Should TMEIC not maintain the required number of employees, and reduce the taxable value of real or property as a result of tax protest, then the greater of the two shall be applied to the reduction.

13. In the event of default under Section 10(a) and Section 10(c)-(e), the County may (after notice and opportunity to cure as provided for herein) terminate this Agreement upon written notice of termination to the OWNERS, and the County, in such event, shall be entitled to recapture any and all property taxes which have been abated as a result of this Agreement for those years in which OWNERS were in default beyond applicable notice and cure periods under Section 10(a) and Section 10(c)-(e), and all such taxes shall be paid to the County within sixty (60) days of OWNERS' receipt of written demand from the

County following the expiration of the cure period described in Section 11 (provided no cure is made) (the "Recaptured Taxes").

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

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

c. Notwithstanding anything in this Agreement to the contrary, solely as between TMEIC and JORDAN RANCH, and without imposing any cost, obligation, restriction or liability on COUNTY, TMEIC hereby agrees that TMEIC shall, at TMEIC's sole cost and expense, pay any and all fees, costs, and expenses required to be paid by JORDAN RANCH under or in connection with this Agreement, including, without limitation, all Recaptured Taxes and any interest thereon charged in accordance with this Section 13.

MISCELLANEOUS:

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

15. The terms and conditions of this Agreement are binding upon the successors and assigns of all parties. However, this Agreement cannot be assigned by OWNERS without the County's written consent, which shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, either OWNER may assign this Agreement

without written consent from the County if such assignment is to any entity that, directly or indirectly, is controlled by, or is in common control with the transferor OWNER; provided that such OWNER shall give notice of any such assignment to the County at least thirty (30) days prior to the effective date of such assignment. This Agreement does not inure to the benefit of any third-party, except permitted successors or assigns.

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

17. It is understood and agreed between the parties that OWNERS are acting independently in the performance of their obligations hereunder, and the County assumes no responsibilities or liabilities for OWNERS' performance of this Agreement. TMEIC agrees, on behalf of OWNERS and with sole responsibility, to defend, indemnify, and hold harmless the County, including but not limited to the County's officials, officers, employees, agents, and affiliates, and the Waller County Appraisal District, from any and all third-party claims, losses, damages, injuries, suits, judgments, and reasonable attorney's fees relating to OWNERS' breach of performance of their obligations under this Agreement. In no event shall OWNERS indemnify COUNTY for acts, omissions, defaults of COUNTY, including,

without limitation, the negligence or willful misconduct of COUNTY or any agents, consultants, or employees thereof.

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

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

20. This Agreement was authorized by the minutes of the Commissioners Court of Waller County, Texas at this meeting on November 13th, 2024, whereupon it was duly determined that the County Judge would execute the Agreement on behalf of Waller County, Texas.

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

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

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

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

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

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

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

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

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

30. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

For County:

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

For TMEIC:

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

For JORDAN RANCH:

CIV FCD Jordan Ranch, LLC
c/o Clarion Partners
One Victory Park
2323 Victory Avenue, Suite 1500
Dallas, Texas 75219
Attn: Courtney Phelps

With a copy to:

Falcon Commercial Development LLC
Attn: Doug Johnson
5440 Harvest Hill Road, Suite 250
Dallas, Texas 75230
Email: Doug.Johnson@falcon-commercial.com

Attn: Ben Newell
Email: Ben-Newell@falcon-commercial.com

Any party may designate a different notice party or address by giving the other parties at least ten (10) days written notice in the manner prescribed above.

[Remainder of page intentionally left blank; Signature Page follows.]

This Agreement is being executed as of November 13, 2024.

WALLER COUNTY

Carbett "Trey" Duhon III
Waller County Judge

NOV 13 2024
Date

ATTEST:

Debbie Hollan
Waller County Clerk

NOV 13 2024
Date

TMEIC CORPORATION AMERICAS,
a Delaware corporation

By: Zachary Jurgers
Title: General Counsel

November 20, 2024
Date

CIV FCD JORDAN RANCH, LLC,
a Delaware limited liability company

By: Jordan Ranch Manager, LLC,
a Delaware limited liability company,
its managing member

By: Ben Newell

Title: Manager

11-2-24
Date

EXHIBIT A

"Building" - The building located at 4006 Westport Dr., Brookshire, Texas 77423, containing approximately 315,655 square feet and commonly known as Kingsland Ranch Logistics Park, Building 4.

"Premises" - That approximately 45% of the building located in the portion of the [North] side of the Building containing approximately 143,797.5 square feet.

Legal Description (Jordan Ranch)

A tract or parcel containing 138.87 acres (6,049,030 square feet), located in the H. & T.C.R.R. Co. Survey Section 101, Abstract Number (No.) 168, The H. Pennington Survey, Abstract No. 322, and the J.G. Bennett Survey, Abstract No. 292, in Waller County, Texas and being all of that called 138.87 acres conveyed to BGM Land Investment, LLC in that certain Warranty Deed filed for record under Waller County Clerk's File (W.C.C.F.) No. 1808620, with said 138.87 acre tract being more particularly described by metes and bounds as follows, with all bearings being based on the Texas State Plane Coordinate System, South Central Zone, NAD 83.

BEGINNING at a capped 5/8 inch iron rod stamped "MSG" found on the curved Southerly right-of-way line of Kingsland Boulevard (100' R.O.W.) as recorded in Vol. 143, Pg. 761, W.C.D.R., and in W.C.C.F. No. 1806479, marking the intersection of the Southerly right-of-way line of said Kingsland Boulevard with the Westerly line of a called 50' wide Phillips Petroleum Co. Easement as recorded in Vol. 130, Pg. 600, W.C.D.R. for the most Northerly Northeast corner of said called 138.87 acre tract, and of the herein described tract;

THENCE, South 11 Deg. 07 Min. 30 Sec. East, along and with the Easterly line of said Phillips Petroleum Co. Easement, a distance of 595.74 feet to a capped 5/8 inch iron rod stamped "MSG" found marking an interior corner of the herein described tract;

THENCE, North 88 Deg. 03 Min. 07 Sec. East, a distance of 1,242.19 feet to a 1/2" iron pipe found marking the Northwest corner of a called 0.5846 acre tract conveyed to Waller County, Texas in Vol. 1446, Pg. 32, W.C.D.R., same being the most Easterly Northeast corner of said 138.87 acre tract and of the herein described tract;

THENCE, South 01 Deg. 54 min. 20 Sec. East, a distance of 137.95 feet to a 1/2 inch iron pipe found on the curved Westerly right-of-way line of Jordan Ranch Boulevard (100' R.O.W.) as recorded in W.C.C.F. Nos. 1600050 and 1600052, and in Vol. 1419, Pg. 725, W.C.D.R. and Vol. 1446, Pg. 32, W.C.D.R. for an Easterly corner of the herein described tract and beginning of a non-tangent curve to the left;

THENCE, continuing along said Westerly right-of-way line, in a Southerly direction, with said curve to the left, having a radius of 1,850.00 feet, a central angle of 13 Deg. 23 Min. 39 Sec., an arc length of 432.48 feet, and a chord bearing and distance of South 04 Deg. 47 Min. 35 Sec. West, - 431.49 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of tangency;

THENCE, South 01 Deg. 54 Min. 14 Sec. East, continuing along said Westerly right-of-way, a distance of 385.03 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the common most Easterly Southeast corner of said called 138.87 acre tract and of the herein described tract;

THENCE, through and across the remainder of a called 279.2420 acre tract conveyed to A. Tsakiris Family Limited Partnership in W.C.C.F. No. 1904068, the following (4) courses and distances;

1. South 88 Deg. 47 Min. 20 Sec. West, a distance of 100.67 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the beginning of a curve to the right;

2. In a Westerly direction, with said curve to the right, having a radius of 650.00 feet, a central angle of 12 Deg. 28 Min. 54 Sec., an arc length of 141.60 feet, and a chord bearing a distance of North 84 Deg. 58 Min. 13 Sec. West, - 141.32 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of reverse curvature;

3. Continuing in a Westerly direction, with a curve to the left, having a radius of 1,250.00 feet, a central angle of 13 Deg. 13 Min. 07 Sec., an arc length of 288.39 feet, and a chord bearing and distance of

North 85 Deg. 20 Min. 19 Sec. West, - 287.75 feet to a capped 5 8 inch iron rod stamped "MSG" found marking a point of tangency;

4. South 88 Deg. 03 Min. 07 Sec. West, a distance of 518.99 feet to a capped 5/8 inch iron rod stamped "MSG" found on the Westerly line of said called 50' wide Petroleum Company Easement for an interior corner of the herein described tract;

THENCE, South 11 Deg. 07 Min. 30 Sec. East, along and with said Westerly line, a distance of 2,142.66 feet capped 5/8 inch iron rod stamped "MSG" found on the Northwesterly line of a 50' wide Tennessee Gas Transmission Co. Easement, marking the common most Southerly Southeast corner of said called 138.87 acre tract and of the herein described tract;

THENCE, South 40 Deg. 25 Min. 19 Sec. West, along and with said line a distance of 652.32 feet to a capped 5/8 inch iron rod stamped "MSG" found marking an angle point;

THENCE, South 65 Deg. 00 Min. 39 Sec. West, a distance of 781.90 feet to a capped 5 8 inch iron rod stamped "MSG" found marking an angle point;

THENCE, South 88 Deg. 02 min. 42 Sec. West, a distance of 38.02 feet to a capped 5 8 inch iron rod stamped "Windrose" found marking the Southeast corner of a called 16.597 acre tract conveyed to Waller County Road Improvement District in W.C.C.F. No. 2105934, for the most Southerly Southwest corner of the herein described tract;

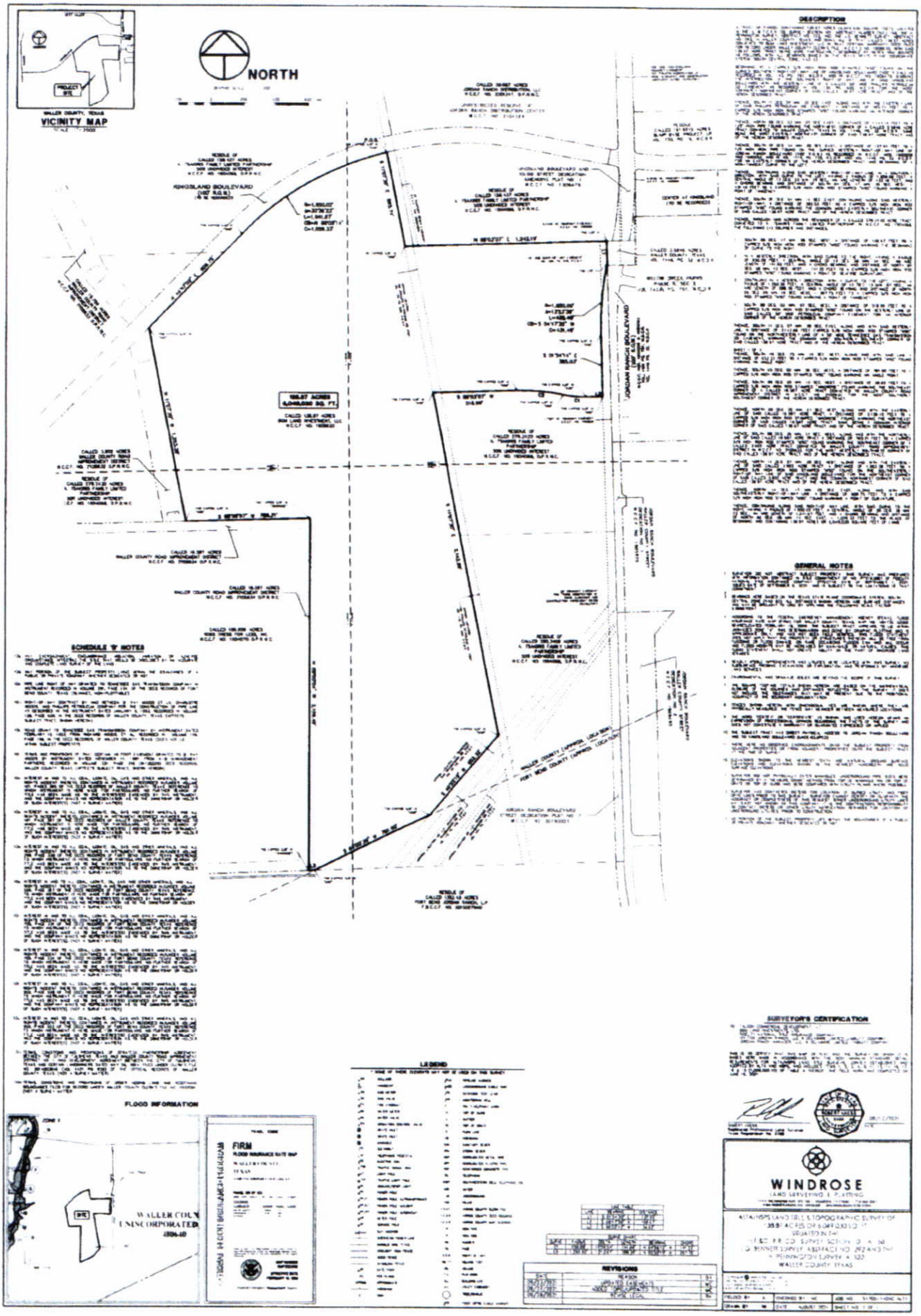
THENCE, North 00 Deg. 00 Min. Min. 04 Sec. West, along and with the Easterly line of said called 16.597 acre tract, a distance of 2,159.49 feet to a capped 5/8 inch iron rod stamped "Windrose" found marking the Northeast corner of said called 16.597 acre tract, same being a common interior corner of said called 138.87 acre tract and of the herein described tract;

THENCE, South 88 Deg. 35 Min. 57 Sec. West, along and with the Northerly line of said called 16.597 acre tract a distance of 765.21 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the Southeast corner of a called 3.602 acre tract conveyed to Waller County Road Improvement District in W.C.C.F. No. 2105932, for the most Westerly Southwest corner of said called 138.87 acre tract and of the herein described tract;

THENCE, North 11 Deg. 07 min. 30 Sec. West, along and with the Easterly line of said called 3.602 acre tract, a distance of 1,203.39 feet to a capped 5/8 inch iron rod stamped "MSG" found on the Southeasterly right-of-way line of said Kingsland Boulevard for the Northeast corner of said called 3.602 acre tract and the common Northwest corner of said called 138.87 acre tract and of the herein described tract;

THENCE, North 44 Deg. 47 Min. 02 Sec. East, along and with said Southeasterly right-of-way line, a distance of 809.75 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of curvature;

THENCE, continuing along said right-of-way line, with said curve to the right, having a radius of 1,950.02 feet, a central angle of 30 Deg. 36 Min. 23 Sec., an arc length of 1,041.67 feet, and a chord bearing and distance of North 60 Deg. 05 Min. 14 Sec. East, - 1,029.33 feet to the place of beginning and containing 138.87 acres or 6,049,030 square feet of land, as shown on Job No. 54705-140AC prepared by Windrose.


NORTH
VICINITY MAP
KINGSLAND BOULEVARD
JORDAN RANCH BOULEVARD
WALLER COUNTY
UNINCORPORATED
FIRM
FLOOD INSURANCE RATE MAP
DESCRIPTION
GENERAL NOTES
SCHEDULE 'B' NOTES
FLOOD INFORMATION
LEGEND
SURVEYOR'S CERTIFICATION
WINDROSE
LAND SURVEYING + PLATTING
REVISIONS

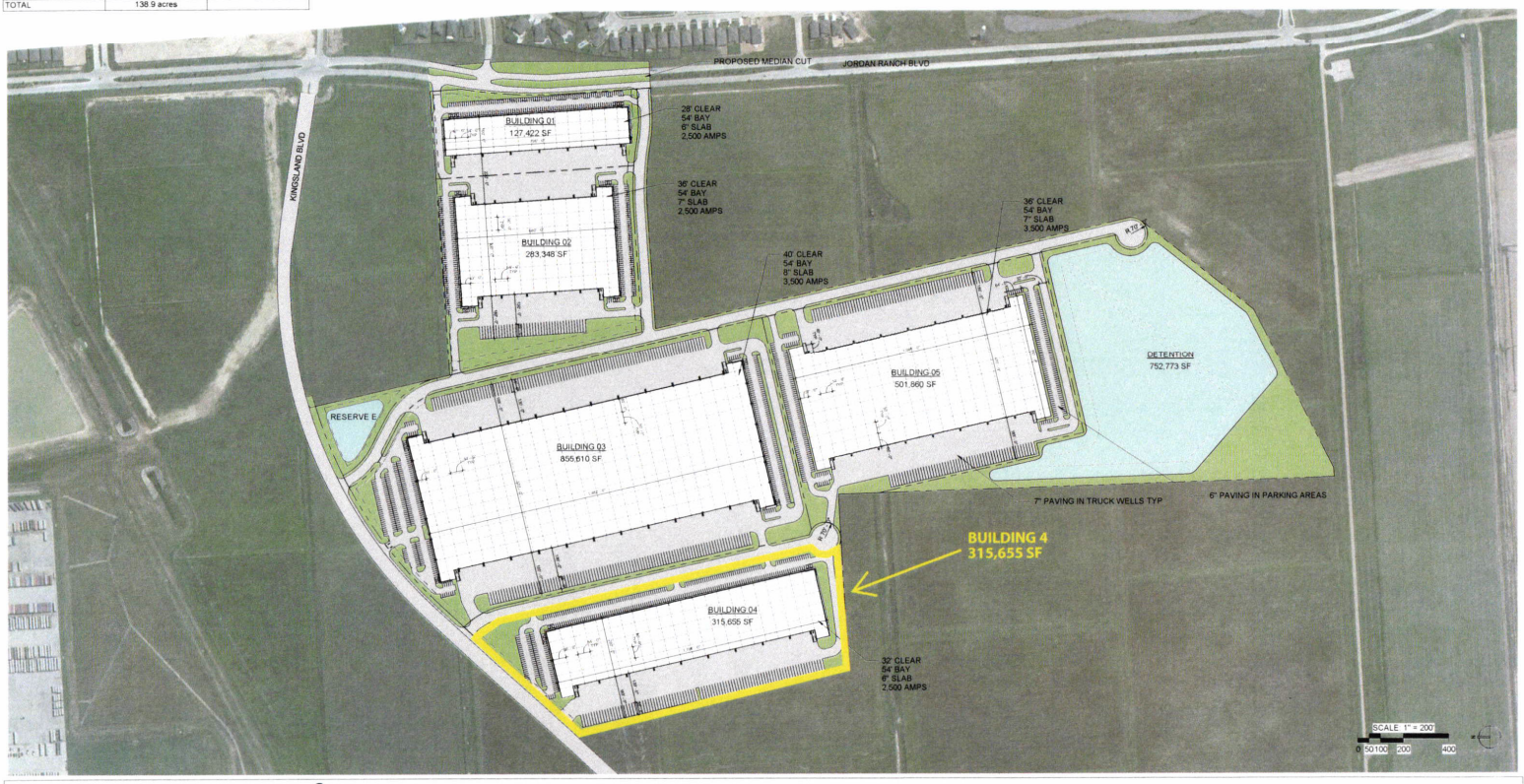
SITE		
TYPE	AREA	NOTES
01 SITE	7.0 acres	REAR LOAD
02 SITE	15.3 acres	CROSS DOCK
03 SITE	39.2 acres	CROSS DOCK
04 SITE	18.0 acres	REAR LOAD
05 SITE	24.8 acres	CROSS DOCK
DETENTION	23.6 acres	
R.O.W.	9.3 acres	
RESERVE E	1.7 acres	
TOTAL	138.9 acres	

BUILDING	
TYPE	AREA
BUILDING 01	127,422 SF
BUILDING 02	283,348 SF
BUILDING 03	855,610 SF
BUILDING 04	315,655 SF
BUILDING 05	501,860 SF
TOTAL	2,083,894 SF

SITE COVERAGE	
TYPE	AREA
SITE COVERAGE	41.59%
SITE COVERAGE	42.57%
SITE COVERAGE	50.11%
SITE COVERAGE	40.25%
SITE COVERAGE	45.90%
OVERALL TOTAL	34.40%

PARKING
SPACES
165
239
419
348
298
1469

STORAGE	
	SPACES
TRAILER STALLS	38
TRAILER STALLS	198
TRAILER STALLS	89
TRAILER STALLS	118
TOTAL	443



Goree
Interiors | Architecture | Brand

FALCON
Commercial Development

KINGSLAND RANCH LOGISTICS PARK

KATY, TEXAS

OVERALL SITE PLAN

12/09/2021

THIS DRAWING AND THE BIM/CAD FILE FROM WHICH IT HAS BEEN GENERATED ARE PROVIDED AS AN INSTRUMENT OF SERVICE FOR THIS PROJECT. THESE DOCUMENTS ARE THE SOLE PROPERTY GOREE ARCHITECTS, INC. ANY USE OF THESE DOCUMENTS, DATA AND DESIGNS FOR PURPOSES OTHER THAN THOSE ASSOCIATED WITH THIS PROJECT WITHOUT THE EXPRESSED, WRITTEN PERMISSION OF GOREE ARCHITECTS, INC. IS PROHIBITED.

EXHIBIT B - SUPPORT DOCUMENTATION FOR REAL AND PERSONAL PROPERTY COVERED BY THE AGREEMENT

Personal property and fixed equipment. Total values for both should match those totals provided in the economic impact data sheet.

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

Real Property Improvements:

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

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

Real Property Improvements

Type	Value	Schedule
Tenant Improvements	**$2,954,535**	**By 1/1/25**
IT Investments	**$830,090**	**By 1/1/25**
Transformer & Switch Gear	**$100,000**	**By 1/1/25**
Total	**$3,884,625**	

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

Type	Value	Schedule
Furniture/Tools/Fixtures	**$786,186**	**By 1/1/25**
Automation (Production)	**$1,877,000**	**By 1/1/26**
Test Stands 1-4	**$1,215,057**	**By 1/1/25**
Test Stands 5-6	**$1,188,111**	**By 1/1/26**
Total	**$5,066,354**	

EXHIBIT C

STATE OF TEXAS

COUNTY OF WALLER

IN THE COMMISSIONERS COURT

OF WALLER COUNTY, TEXAS

ORDER DESIGNATING REINVESTMENT ZONE
WALLER COUNTY JORDAN RANCH REINVESTMENT ZONE 14
PURSUANT TO SECTIONS 312.401 AND 312.201 OF THE TAX CODE
(THE PROPERTY REDEVELOPMENT AND TAX ABATEMENT ACT)

BE IT REMEMBERED at a meeting of Commissioners Court of Waller County, Texas, held on the 8th day of June, 2022, on motion made by Beckendorff, Commissioner of Precinct No 4, and seconded by Ameler, Commissioner of Precinct No 1, the following Order was adopted:

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

WHEREAS, it is in the best interest of the county to designate JORDAN RANCH, LLC the property owned by CIV FCD JORDAN RANCH, LLC located in the area described as a tract or parcel containing 138.87 acres or 6,049,030 square feet of land situated in the H. & T.C.R.R. Co. Survey Section 101, Abstract No. 168, the H. Pennington Survey, Abstract No. 322, and the J.G. Bennett Survey, Abstract No. 292, in Waller County, Texas, being out of and part of the residue of a called 138.87 acre tract conveyed to BGM Land Investment, LLC, as recorded under Waller County Clerk's File No. 1808620, as a reinvestment zone, pursuant to Sections 312.401 and 312.201 of the Tax Code (The Property Redevelopment and Tax Abatement Act)

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

Section 1. That the Commissioners Court hereby designates as JORDAN RANCH, LLC the property owned by CIV FCD JORDAN RANCH, LLC located at, as depicted in the T H. & T.C.R.R. Co. Survey Section 101, Abstract No. 168, the H. Pennington Survey, Abstract No. 322, and the J.G. Bennett Survey, Abstract No. 292, as further depicted in the survey attached hereto as Exhibit "A", and made apart hereof for all purpose; WALLER COUNTY WOODS JORDAN RANCH REINVESTMENT ZONE 14

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

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

Section 4 That the Commissioners Court held a public hearing to consider this Order on the 8th day of June, 2022;

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

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

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

Signed this 8th day of June, 2022.

CARBETT "TREY" J. DUHON III
County Judge

COMMISSIONER JOHN A AMSLER
Precinct No. 1

COMMISSIONER KENDRIC JONES
Precinct No. 3

COMMISSIONER WALTER SMITH
Precinct No. 2

COMMISSIONER JUSTIN BECKENDORFF
Precinct No. 4

EXHIBIT A - SUPPORT DOCUMENTATION FOR REINVESTMENT ZONE OR SITE PLAN

Attach copy of plat and legal description (generally available from Title Company at closing) and a site plan showing the location of real property and improvements (buildings, driveways and fences, etc.). Drawing doesn't have to be an engineered drawing, but must show all proposed improvements in the reinvestment zone. Please provide the address if you have one. Include as many documents as needed to provide the information.

Attach legal description, plat (if any) and site plan, and survey

Please provide a clear copy of the plat, site plan and survey containing the appropriate GPS coordinates identifying the boundary, including the coordinates at each change in direction of the boundary. If possible, include it on paper no larger than legal size. This may be difficult for some attachments. If you need to use a larger page size to ensure readability, then please do.

Legal Description (Jordan Ranch)

A tract or parcel containing 138.87 acres (6,049,030 square feet), located in the H. & T.C.R.R. Co. Survey Section 101, Abstract Number (No.) 168, The H. Pennington Survey, Abstract No. 322, and the J.G. Bennett Survey, Abstract No. 292, in Waller County, Texas and being all of that called 138.87 acres conveyed to BGM Land Investment, LLC in that certain Warranty Deed filed for record under Waller County Clerk's File (W.C.C.F.) No. 1808620, with said 138.87 acre tract being more particularly described by metes and bounds as follows, with all bearings being based on the Texas State Plane Coordinate System, South Central Zone, NAD 83.

BEGINNING at a capped 5/8 inch iron rod stamped "MSG" found on the curved Southerly right-of-way line of Kingsland Boulevard (100' R.O.W.) as recorded in Vol. 143, Pg. 761, W.C.D.R., and in W.C.C.F. No. 1806479, marking the intersection of the Southerly right-of-way line of said Kingsland Boulevard with the Westerly line of a called 50' wide Phillips Petroleum Co. Easement as recorded in Vol. 130, Pg. 600, W.C.D.R. for the most Northerly Northeast corner of said called 138.87 acre tract, and of the herein described tract;

THENCE, South 11 Deg. 07 Min. 30 Sec. East, along and with the Easterly line of said Phillips Petroleum Co. Easement, a distance of 595.74 feet to a capped 5/8 inch iron rod stamped "MSG" found marking an interior corner of the herein described tract;

THENCE, North 88 Deg. 03 Min. 07 Sec. East, a distance of 1,242.19 feet to a 1/2" iron pipe found marking the Northwest corner of a called 0.5846 acre tract conveyed to Waller County, Texas in Vol. 1446, Pg. 32, W.C.D.R., same being the most Easterly Northeast corner of said 138.87 acre tract and of the herein described tract;

THENCE, South 01 Deg. 54 min. 20 Sec. East, a distance of 137.95 feet to a 1/2 inch iron pipe found on the curved Westerly right-of-way line of Jordan Ranch Boulevard (100' R.O.W.) as recorded in W.C.C.F. Nos. 1600050 and 1600052, and in Vol. 1419, Pg. 725, W.C.D.R. and Vol. 1446, Pg. 32, W.C.D.R. for an Easterly corner of the herein described tract and beginning of a non-tangent curve to the left;

THENCE, continuing along said Westerly right-of-way line, in a Southerly direction, with said curve to the left, having a radius of 1,850.00 feet, a central angle of 13 Deg. 23 Min. 39 Sec., an arc length of 432.48 feet, and a chord bearing and distance of South 04 Deg. 47 Min. 35 Sec. West, - 431.49 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of tangency;

THENCE, South 01 Deg. 54 Min. 14 Sec. East, continuing along said Westerly right-of-way, a distance of 385.03 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the common most Easterly Southeast corner of said called 138.87 acre tract and of the herein described tract;

THENCE, through and across the remainder of a called 279.2420 acre tract conveyed to A. Tsakiris Family Limited Partnership in W.C.C.F. No. 1904068, the following (4) courses and distances;

1. South 88 Deg. 47 Min. 20 Sec. West, a distance of 100.67 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the beginning of a curve to the right;

2. In a Westerly direction, with said curve to the right, having a radius of 650.00 feet, a central angle of 12 Deg. 28 Min. 54 Sec., an arc length of 141.60 feet, and a chord bearing a distance of North 84 Deg. 58 Min. 13 Sec. West, - 141.32 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of reverse curvature;

3. Continuing in a Westerly direction, with a curve to the left, having a radius of 1,250.00 feet, a central angle of 13 Deg. 13 Min. 07 Sec., an arc length of 288.39 feet, and a chord bearing and distance of

North 85 Deg. 20 Min. 19 Sec. West, - 287.75 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of tangency;

4. South 88 Deg. 03 Min. 07 Sec. West, a distance of 518.99 feet to a capped 5/8 inch iron rod stamped "MSG" found on the Westerly line of said called 50' wide Petroleum Company Easement for an interior corner of the herein described tract;

THENCE, South 11 Deg. 07 Min. 30 Sec. East, along and with said Westerly line, a distance of 2,142.66 feet capped 5/8 inch iron rod stamped "MSG" found on the Northwesterly line of a 50' wide Tennessee Gas Transmission Co. Easement, marking the common most Southerly Southeast corner of said called 138.87 acre tract and of the herein described tract;

THENCE, South 40 Deg. 25 Min. 19 Sec. West, along and with said line a distance of 652.32 feet to a capped 5/8 inch iron rod stamped "MSG" found marking an angle point;

THENCE, South 65 Deg. 00 Min. 39 Sec. West, a distance of 781.90 feet to a capped 5/8 inch iron rod stamped "MSG" found marking an angle point;

THENCE, South 88 Deg. 02 min. 42 Sec. West, a distance of 38.02 feet to a capped 5/8 inch iron rod stamped "Windrose" found marking the Southeast corner of a called 16.597 acre tract conveyed to Waller County Road Improvement District in W.C.C.F. No. 2105934, for the most Southerly Southwest corner of the herein described tract;

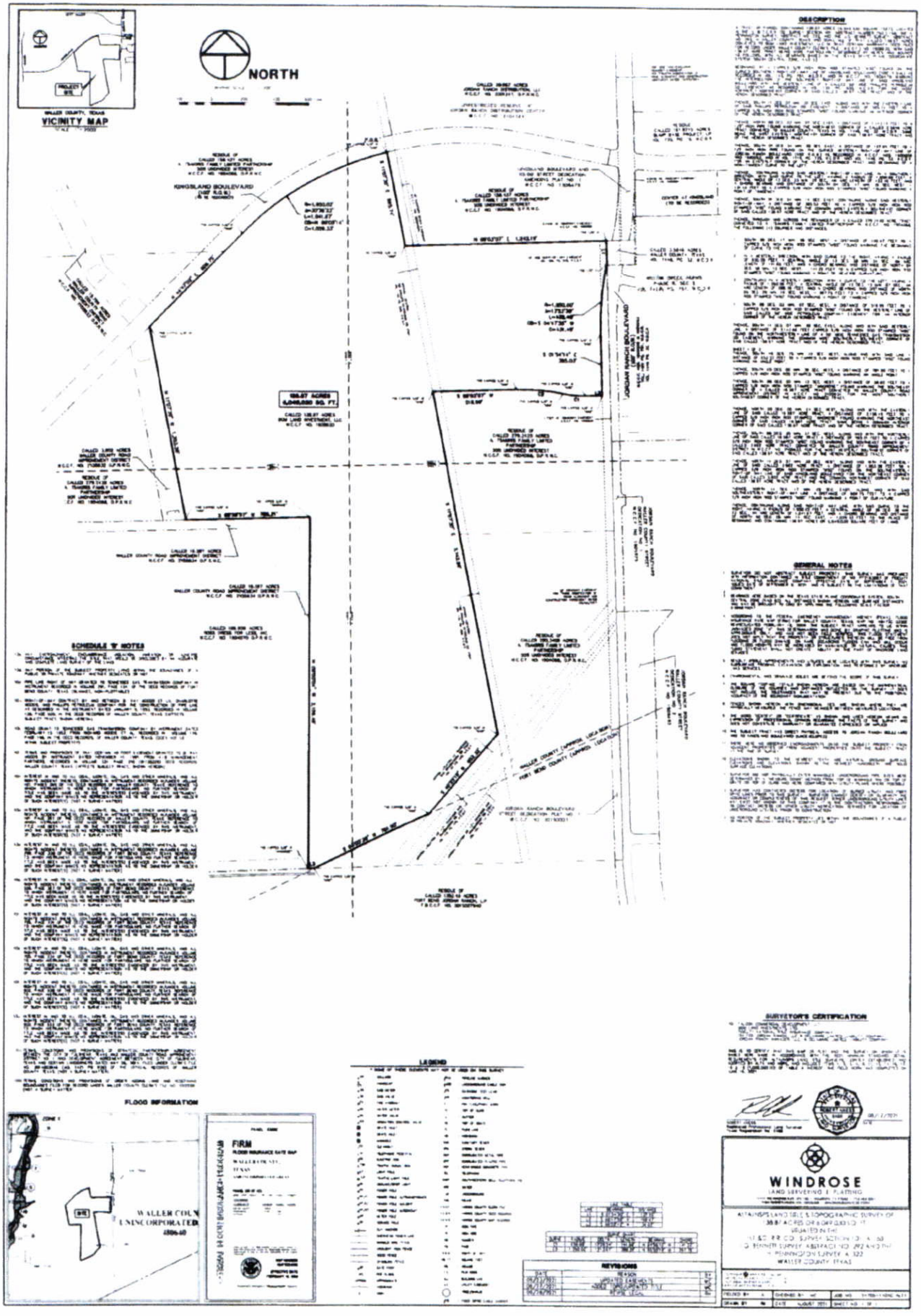
THENCE, North 00 Deg. 00 Min. Min. 04 Sec. West, along and with the Easterly line of said called 16.597 acre tract, a distance of 2,159.49 feet to a capped 5/8 inch iron rod stamped "Windrose" found marking the Northeast corner of said called 16.597 acre tract, same being a common interior corner of said called 138.87 acre tract and of the herein described tract;

THENCE, South 88 Deg. 35 Min. 57 Sec. West, along and with the Northerly line of said called 16.597 acre tract a distance of 765.21 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the Southeast corner of a called 3.602 acre tract conveyed to Waller County Road Improvement District in W.C.C.F. No. 2105932, for the most Westerly Southwest corner of said called 138.87 acre tract and of the herein described tract;

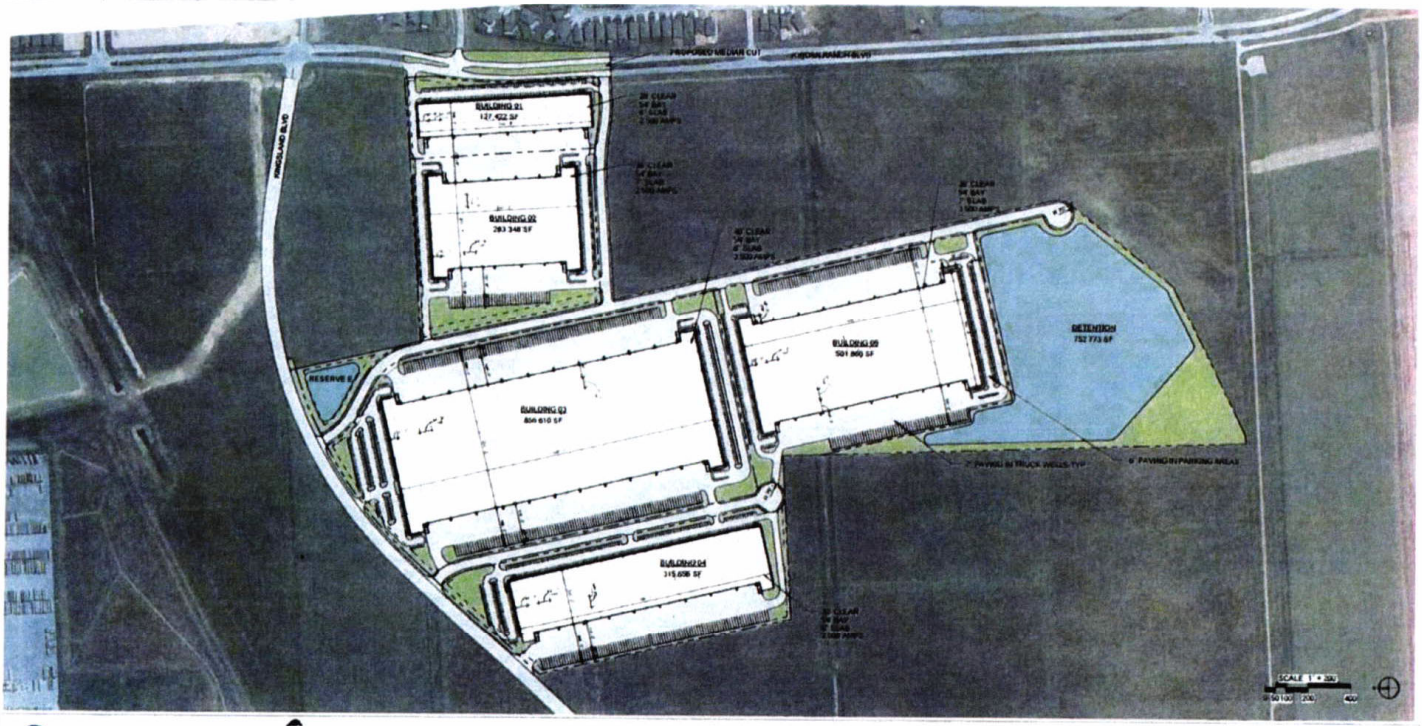
THENCE, North 11 Deg. 07 min. 30 Sec. West, along and with the Easterly line of said called 3.602 acre tract, a distance of 1,203.39 feet to a capped 5/8 inch iron rod stamped "MSG" found on the Southeasterly right-of-way line of said Kingsland Boulevard for the Northeast corner of said called 3.602 acre tract and the common Northwest corner of said called 138.87 acre tract and of the herein described tract;

THENCE, North 44 Deg. 47 Min. 02 Sec. East, along and with said Southeasterly right-of-way line, a distance of 809.75 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of curvature;

THENCE, continuing along said right-of-way line, with said curve to the right, having a radius of 1,950.02 feet, a central angle of 30 Deg. 36 Min. 23 Sec., an arc length of 1,041.67 feet, and a chord bearing and distance of North 60 Deg. 05 Min. 14 Sec. East, - 1,029.33 feet to the place of beginning and containing 138.87 acres or 6,049,030 square feet of land, as shown on Job No. 54705-140AC prepared by Windrose.


NORTH
VICINITY MAP
KINGSLAND BOULEVARD
JORDAN RANCH BOULEVARD
DESCRIPTION
GENERAL NOTES
SCHEDULE 'B' NOTES
FLOOD INFORMATION
FIRM
LEGEND
SURVEYOR'S CERTIFICATION
REVISIONS
WINDROSE
LAND SURVEYING | PLATTING

SITE			BUILDING		SITE COVERAGE		PARKING	STORAGE	
TYPE	AREA	NOTES	TYPE	AREA	TYPE	AREA	SPACES		SPACES
01 SITE	7.0 acres	REAR LOAD	BUILDING 01	127 422 SF	SITE COVERAGE	41.59%	165		
02 SITE	15.3 acres	CROSS DOCK	BUILDING 02	283 348 SF	SITE COVERAGE	42.57%	239	TRAILER STALLS	38
03 SITE	30.2 acres	CROSS DOCK	BUILDING 03	856 810 SF	SITE COVERAGE	50.11%	410	TRAILER STALLS	190
04 SITE	18.0 acres	REAR LOAD	BUILDING 04	315 606 SF	SITE COVERAGE	40.75%	348	TRAILER STALLS	89
05 SITE	24.8 acres	CROSS DOCK	BUILDING 05	501 860 SF	SITE COVERAGE	46.89%	298	TRAILER STALLS	118
DETENTION	23.6 acres		TOTAL	2 063 894 SF	OVERALL TOTAL	34.40%	1460	TOTAL	443
R O W	9.3 acres								
RESERVE E	1.7 acres								
TOTAL	138.9 acres								



Goree

FALCON Commercial Development

KINGSLAND RANCH LOGISTICS PARK

KATY TEXAS

OVERALL SITE PLAN

12/09/2021

THIS DRAWING AND THE DESIGN IT EMBODIES IS AN INSTRUMENT OF SERVICE FOR THIS PROJECT. THESE DOCUMENTS ARE THE SOLE PROPERTY OF GOREE ARCHITECTS, INC. AND USE OF THESE DOCUMENTS ON ANY OTHER SITE OR FOR PURPOSES OTHER THAN THOSE ASSOCIATED WITH THIS PROJECT IS PROHIBITED. THE CONCEPTS CONTAINED HEREIN ARE PROPRIETARY TO GOREE ARCHITECTS, INC. AND MAY NOT BE DISCLOSED TO ANY PERSON OR ENTITY WITHOUT THE PRIOR WRITTEN CONSENT OF GOREE ARCHITECTS, INC.

THE STATE OF TEXAS,

COUNTY OF WALLER,

IN THE COMMISSIONERS COURT

OF WALLER COUNTY, TEXAS

TERMINATION OF TAX ABATEMENT AGREEMENT

This AGREEMENT is entered into by and between the County of Waller, Texas, duly acting herein by and through the County Judge ("COUNTY"), and CIV FCD Jordan Ranch, LLC (OWNER), as of November 13, 2024.

RECITALS:

WHEREAS, on November 30, 2022, the COUNTY entered into a Tax Abatement Agreement with OWNER, identified as Contract ID# 221130-15d, attached hereto as Exhibit A;

WHEREAS, a covenant of the Tax Abatement Agreement was that OWNER shall ensure a prospective lessee for the SPEC BUILDING at the PREMISES is diligently and faithfully sought;

WHEREAS, OWNER has leased the property that is the subject of the Tax Abatement Agreement with the COUNTY to TMEIC Corporation Americas;

WHEREAS, the COUNTY intends to enter into a new Tax Abatement Agreement for the applicable property with OWNER and TMEIC Corporation Americas;

NOW, THEREFORE, BE IT RESOLVED, that the COUNTY and OWNER agree to terminate the Tax Abatement Agreement entered into on November 30, 2022; and the termination shall be effective on December 31, 2024.

This AGREEMENT is executed as of November 13, 2024.

Attest:

Debbie Hollan
County Clerk

COUNTY OF WALLER

Carbett "Trey" J. Duhon III
Waller County Judge

OWNER:
CIV FCD JORDAN RANCH, LLC,
a Delaware limited liability company

By: Jordan Ranch Manager, LLC,
a Delaware limited liability company,
its managing member

By: _____
Ben Newell
Title: Manager
Address:
c/o Falcon Commercial Development
5440 Harvest Hill, Suite 250
Dallas, Texas 75230

THE STATE OF TEXAS,

COUNTY OF WALLER,

IN THE COMMISSIONERS COURT

OF WALLER COUNTY, TEXAS

TAX ABATEMENT AGREEMENT:

This AGREEMENT is entered into by and between the County of Waller, Texas, duly acting herein by and through the County Judge ("COUNTY"), and CIV FCD Jordan Ranch, LLC, a Delaware limited liability company ("Jordan Ranch"), as of November 30, 2022.

RECITALS:

WHEREAS, on June 8, 2022, the COUNTY passed an Order establishing a Reinvestment Zone WALLER COUNTY JORDAN RANCH REINVESTMENT ZONE 14, included in Exhibit "C", for commercial/industrial tax abatement ("ORDER"), as authorized by Texas Tax Code Chapter 312; and

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

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

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

WHEREAS, in order to maintain and/or enhance the commercial/industrial economic and employment base of COUNTY, to otherwise further the goals of the POLICY previously adopted

by COUNTY, and for the long-term benefit of the COUNTY, the COUNTY participates in the tax abatement;

WHEREAS, OWNER owns the PREMISES or has the PREMISES under contract.

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

COVENANTS AND AGREEMENTS:

1. The property that is the subject of this AGREEMENT shall be referred to as the PREMISES, and the PREMISES are described in EXHIBIT "A," which is attached hereto and incorporated herein.
2. OWNER shall ensure a prospective lessee/buyer for the SPEC BUILDING(S) (as such term is defined in the COUNTY'S current POLICY) at the PREMISES is diligently and faithfully sought.
3. COUNTY and OWNER agree that if a lessee/buyer does not lease the SPEC BUILDING at the PREMISES before the end of Year (2) of this abatement AGREEMENT, said AGREEMENT will hereby terminate and OWNER will be assessed and owe all taxes payable to COUNTY commencing Year (3). For purposes of this AGREEMENT, the period from (i) January 1, 2024 through and including December 31, 2024 shall be referred to as Year (1), (ii) January 1, 2025 through and including December 31, 2025 shall be referred to as Year (2), and (iii) January 1, 2026 through and including December 31, 2026 shall be referred to as Year (3).
4. Upon OWNER entering into a lease with a lessee, or sales agreement with a buyer, this AGREEMENT may be amended or replaced on mutually acceptable terms by a written instrument duly executed by COUNTY and OWNER, based on the results of the Economic Impact Analysis as required in the COUNTY'S then-current POLICY.

5. A separate agreement may be made between the COUNTY and each lessee or buyer for specified new personal property, except inventory, the terms of which will be determined by the Economic Impact Analysis as required by the COUNTY'S then-current POLICY.

6. The improvements OWNER shall make to the PREMISES shall be referred to as the IMPROVEMENTS, and the IMPROVEMENTS shall be of the kind, number, and location specifically described in this Section 6 and in EXHIBIT "B" which is attached hereto and incorporated herein. Notwithstanding the foregoing, OWNER may amend this Section 6 and EXHIBIT "B" with the prior written approval of the COUNTY, which approval shall not be unreasonably withheld, conditioned, or delayed.

   a. The IMPROVEMENTS for Building 4, located at 4006 Westport Drive, Brookshire, Texas 77423, an approximately 315,000 sq. ft. building, shall have a total appraised value of at least $14,000,000.00, by the beginning of the Year (1).

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

   c. Notwithstanding subsection a. above, OWNER shall have additional reasonable time to complete the IMPROVEMENTS or satisfy its other express obligations set forth herein in the event of "force majeure," if OWNER is diligently and faithfully pursuing completion of the IMPROVEMENTS. "Force majeure" shall mean any contingency or cause beyond the reasonable control of OWNER including, without limitation, an act of God, public enemy, war, riot, civil commotion, insurrection, or labor strikes.

7. OWNER shall, until the expiration of this AGREEMENT or until a lessee or buyer occupies the building, continuously operate (or cause to be operated) and maintain the PREMISES as a SPEC BUILDING.

8. OWNER shall, in writing and until the expiration of this AGREEMENT, annually certify compliance with this AGREEMENT to the COUNTY.

9. For the duration of this AGREEMENT, OWNER, as owner of the PREMISES, is not required to employ persons as part of this AGREEMENT.

10. It is understood and agreed among the PARTIES that the PREMISES shall be appraised at market value for property tax purposes beginning January 1, of YEAR 1 as defined in section 12.a., including the value of any partially completed IMPROVEMENTS.

    a. If there are no IMPROVEMENTS on the PREMISES on January 1, of YEAR 1 as defined in section 12.a., and if OWNER'S failure to make IMPROVEMENTS is not excused under section 6.c., then this AGREEMENT is subject to termination by the COUNTY as if a default had occurred under section 13, and there shall be no tax abatement for the tax year beginning January 1, of YEAR 1 as defined in section 12.a..

    b. Beginning January 1, of YEAR 1 as defined in section 12.a., and continuing each year thereafter, the PREMISES and any and all IMPROVEMENTS shall be appraised at market value effective January 1 of each tax year.

11. OWNER agrees to render the PREMISES for tax valuation purposes with the Chief Appraiser for the Waller County Appraisal District annually and within the deadline for filing renditions.

12. Subject to the terms and conditions of this AGREEMENT, and subject to the rights of the holders of any outstanding bonds of the COUNTY, a portion of the ad valorem property taxes which would otherwise be owed to the COUNTY for the PREMISES shall be.

a. Said abatement shall be in an amount equal to the percentages listed in the following table:

YEAR 1 (2024) – 100%
YEAR 2 (2025) – 100%

b. Said abatement on the SPEC BUILDING located at the PREMISES shall terminate if not occupied by a lessee or buyer by December 31, of YEAR 2 as defined in section 12.a.. In such an event, OWNER is fully liable for all ad valorem property taxes owed to COUNTY beginning January 1, 2026/Year (3).

c. The abatement percentages in subsection a. above shall be applied to the ad valorem taxes assessed for each year during the abatement period (including the taxes assessed on the value of the PREMISES and any and all IMPROVEMENTS) over the base value of the PREMISES in the year in which this AGREEMENT is entered. The PARTIES understand and agree that the percentages in subsection a. above only apply to IMPROVEMENTS and property that are eligible for abatement under Texas law.

d. Nothing in this AGREEMENT shall affect OWNER'S right to protest and/or contest any taxes assessed on the PREMISES and any and all IMPROVEMENTS, and the abatement percentages shall be applied to the amount of taxes finally determined to be due as a result of any such protest and/or contest.

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

DEFAULT:

13. OWNER shall be in default if any of the following occurs:

a. IMPROVEMENTS are not completed substantially in accordance with this AGREEMENT, including EXHIBIT "A," as may be amended in accordance with the terms of this AGREEMENT;

b. OWNER fails to timely file annual renditions for the PREMISES and any and all IMPROVEMENTS;

c. OWNER allows its ad valorem taxes owed to the COUNTY, or any other taxes owed to any other taxing entity located in whole or in part in the COUNTY, to become delinquent without timely and properly following the legal procedures for protest and/or contest of any such taxes;

d. OWNER operates the PREMISES (or causes the PREMISES to be operated) in violation of public health and safety laws, or allows the PREMISES or any part thereof to become a public nuisance; or

e. OWNER fails to comply with or violates any other part of this AGREEMENT.

14. In the event that OWNER defaults as described in section 13 above, the COUNTY shall give OWNER written notice of such default. If OWNER has not cured such default within sixty (60) days of said written notice (or such longer period of time as reasonably necessary given the circumstances or as a result of a force majeure event, provided OWNER is diligently and consistently pursuing such cure), this AGREEMENT may be terminated by the COUNTY. Notice shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested to OWNER or its designated representative.

a. Any notice or certification to be provided pursuant to this AGREEMENT shall be made to the following persons, unless a substitute representative is designated in writing:

Carbett "Trey" J. Duhon III
County Judge
836 Austin Street, Suite 203
Hempstead, Texas 77445

OWNER.
Falcon Commercial Development, LLC
5440 Harvest Hill Road, Suite 250
Dallas, Texas 75230
Attn: Doug Johnson
Telephone: (972) 849-4009
Email: doug.johnson@falcon-commercial.com

Attn: Ben Newell
Email: ben.newell@falcon-commercial.com

15. In the event of default by OWNER or termination, the PARTIES acknowledge that actual damages would be speculative and difficult to determine and/or calculate. Accordingly, in the event of default by OWNER beyond the cure period set forth above or termination, as liquidated damages, OWNER shall owe all taxes which would have been paid to the COUNTY in the absence of this AGREEMENT for all prior years, and all such taxes shall

be paid to the COUNTY within sixty (60) days of the expiration of the cure period described in section 14 above (or such longer period of time as may be reasonably necessary by OWNER to complete the cure, so long as OWNER is diligently and consistently pursuing such cure).

a. In addition to any amounts due under section 15 above, interest on any such amounts shall be charged at the statutory rate for delinquent taxes, as determined by Chapter 33 of the Texas Tax Code.

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

c. If the COUNTY terminates this AGREEMENT, no abatements for the PREMISES in future years will be allowed.

16. Notwithstanding section 15 above, if OWNER completes the IMPROVEMENTS in compliance with this AGREEMENT, but subsequently fails to operate (or cause to be operated) and maintain the PREMISES in accordance with this AGREEMENT, then section 15 shall not apply to require payment of taxes which would have been paid to the COUNTY in the absence of this AGREEMENT for all prior years, unless OWNER was not in compliance with this AGREEMENT during those prior years. Instead, OWNER shall only be liable to the COUNTY for those taxes which are assessed for the tax years in which OWNER ceases to operate (or cause to be operated) and maintain the PREMISES in accordance with this AGREEMENT.

MISCELLANEOUS:

17. The COUNTY represents and warrants that the PREMISES does not include any property that is owned by a member of the Waller County Commissioners Court, or owned by any party responsible for the approval of this AGREEMENT.

18. The terms and conditions of this AGREEMENT are binding upon the successors and assigns of all PARTIES. However, except for any collateral assignment to any lender of OWNER, this AGREEMENT cannot be assigned by OWNER without the COUNTY'S written consent, which shall not be unreasonably withheld. If any lender of OWNER becomes the owner of the Premises as a result of a foreclosure, deed-in-lieu of foreclosure or otherwise, notwithstanding anything in this AGREEMENT to the contrary, such lender shall not be liable for any amounts under this AGREEMENT except for the taxes which would have been paid to the COUNTY in the absence of this AGREEMENT for the years during which this AGREEMENT was in effect or, if section 16 is applicable, then such lender shall only be liable for the amounts for which OWNER is liable under section 16.

19. This AGREEMENT may be replaced by a subsequent Tax Abatement Agreement consistent with COUNTY'S POLICY based on a qualifying lessee/buyer, COUNTY, and OWNER, in the event of a lease, all being parties to a mutually acceptable agreement. The Tax Abatement provided by any subsequent AGREEMENT SHALL BE BASED ON THE MERITS OF AN ECONOMIC IMPACT ANALYSIS AND APPLIED CONSISTENTLY WITH THEN-CURRENT COUNTY POLICIES.

20. It is understood and agreed between the PARTIES that OWNER is acting independently in the performance of its obligations hereunder, and the COUNTY assumes no responsibilities or liabilities for OWNER'S performance of this AGREEMENT. OWNER

agrees to defend, indemnify, and hold harmless the COUNTY, including but not limited to the COUNTY'S officials, officers, employees, agents, and affiliates, and the affiliated appraisal district, from any and all claims, losses, damages, injuries, suits or judgments relating to OWNER'S performance of this AGREEMENT or OWNER'S PREMISES or IMPROVEMENTS, but in no event shall OWNER indemnify the COUNTY for acts, omissions or defaults of COUNTY, including, without limitation, the negligence or willful misconduct of COUNTY or any agents, consultants, or employees thereof.

21. OWNER agrees that the COUNTY and its agents or employees shall have the reasonable right of access to the PREMISES upon prior notice to OWNER to inspect the IMPROVEMENTS to ensure that the IMPROVEMENTS have been made and are being made in accordance with this AGREEMENT. After completion of the IMPROVEMENTS, the COUNTY shall have the continuing right to ensure that the PREMISES are thereafter maintained and operated in accordance with this AGREEMENT, during the term of this AGREEMENT upon prior notice to OWNER. However, the COUNTY will neither inspect for nor ensure that OWNER is in compliance with federal, state, or local laws or regulations. The COUNTY'S inspections, if any, shall not constitute an acknowledgment or certification to OWNER or any third party that OWNER is in compliance with federal, state, or local laws or regulations.

22. This AGREEMENT shall be construed and interpreted in accordance with Texas law, and it is performable in Waller County, Texas. Should any part of this AGREEMENT be found unenforceable by a court of competent jurisdiction, all other parts of this AGREEMENT shall continue in full force and effect, and this AGREEMENT shall be reformed to as closely as possible reflect the original terms of this AGREEMENT.

23. OWNER'S rights and obligations arising under this AGREEMENT shall be effective upon OWNER'S acquisition of the PREMISES.

24. This AGREEMENT was authorized by the minutes of the Commissioners Court of Waller County, Texas at a meeting on November 30, 2022, whereupon it was duly determined that the County Judge would execute the AGREEMENT on behalf of Waller County, Texas.

25. Venue for disputes arising under or related to this AGREEMENT shall lie exclusively in Waller County, Texas.

26. All amendments and additions to this AGREEMENT and its EXHIBITS must be approved by the Waller County Commissioners Court and signed in writing by OWNER and COUNTY.

27. Signatories to this AGREEMENT represent and warrant that they have authority to bind the respective PARTIES.

This AGREEMENT is effective as of November 30, 2022.

Attest:

Debbie Hollan
County Clerk

COUNTY OF WALLER

Carbett "Trey" J. Duhon III
Waller County Judge

OWNER:

CIV FCD Jordan Ranch, LLC.,
a Delaware limited liability company

By: Jordan Ranch Manager, LLC a Delaware limited liability company, its managing member

By: _____
Name: Ben Newell
Title: Manager
Address:
c/o Falcon Commercial Development
5440 Harvest Hill, Suite 250
Dallas, Texas 75230

Exhibit A to Tax Abatement Agreement

EXHIBIT A - SUPPORT DOCUMENTATION FOR REINVESTMENT ZONE OR SITE PLAN

Attach copy of plat and legal description (generally available from Title Company at closing) and a site plan showing the location of real property and improvements (buildings, driveways and fences, etc.). Drawing doesn't have to be an engineered drawing, but must show all proposed improvements in the reinvestment zone. Please provide the address if you have one. Include as many documents as needed to provide the information.

Attach legal description, plat (if any) and site plan, and survey

Please provide a clear copy of the plat, site plan and survey containing the appropriate GPS coordinates identifying the boundary, including the coordinates at each change in direction of the boundary. If possible, include it on paper no larger than legal size. This may be difficult for some attachments. If you need to use a larger page size to ensure readability, then please do.

Legal Description (Jordan Ranch)

A tract or parcel containing 138.87 acres (6,049,030 square feet), located in the H. & T.C.R.R. Co. Survey Section 101, Abstract Number (No.) 168, The H. Pennington Survey, Abstract No. 322, and the J.G. Bennett Survey, Abstract No. 292, in Waller County, Texas and being all of that called 138.87 acres conveyed to BGM Land Investment, LLC in that certain Warranty Deed filed for record under Waller County Clerk's File (W.C.C.F.) No. 1808620, with said 138.87 acre tract being more particularly described by metes and bounds as follows, with all bearings being based on the Texas State Plane Coordinate System, South Central Zone, NAD 83.

BEGINNING at a capped 5/8 inch iron rod stamped "MSG" found on the curved Southerly right-of-way line of Kingsland Boulevard (100' R.O.W.) as recorded in Vol. 143, Pg. 761, W.C.D.R., and in W.C.C.F. No. 1806479, marking the intersection of the Southerly right-of-way line of said Kingsland Boulevard with the Westerly line of a called 50' wide Phillips Petroleum Co. Easement as recorded in Vol. 130, Pg. 600, W.C.D.R. for the most Northerly Northeast corner of said called 138.87 acre tract, and of the herein described tract;

THENCE, South 11 Deg. 07 Min. 30 Sec. East, along and with the Easterly line of said Phillips Petroleum Co. Easement, a distance of 595.74 feet to a capped 5/8 inch iron rod stamped "MSG" found marking an interior corner of the herein described tract;

THENCE, North 88 Deg. 03 Min. 07 Sec. East, a distance of 1,242.19 feet to a 1/2" iron pipe found marking the Northwest corner of a called 0.5846 acre tract conveyed to Waller County, Texas in Vol. 1446, Pg. 32, W.C.D.R., same being the most Easterly Northeast corner of said 138.87 acre tract and of the herein described tract;

THENCE, South 01 Deg. 54 min. 20 Sec. East, a distance of 137.95 feet to a 1/2 inch iron pipe found on the curved Westerly right-of-way line of Jordan Ranch Boulevard (100' R.O.W.) as recorded in W.C.C.F. Nos. 1600050 and 1600052, and in Vol. 1419, Pg. 725, W.C.D.R. and Vol. 1446, Pg. 32, W.C.D.R. for an Easterly corner of the herein described tract and beginning of a non-tangent curve to the left;

THENCE, continuing along said Westerly right-of-way line, in a Southerly direction, with said curve to the left, having a radius of 1,850.00 feet, a central angle of 13 Deg. 23 Min. 39 Sec., an arc length of 432.48 feet, and a chord bearing and distance of South 04 Deg. 47 Min. 35 Sec. West, - 431.49 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of tangency;

THENCE, South 01 Deg. 54 Min. 14 Sec. East, continuing along said Westerly right-of-way, a distance of 385.03 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the common most Easterly Southeast corner of said called 138.87 acre tract and of the herein described tract;

THENCE, through and across the remainder of a called 279.2420 acre tract conveyed to A. Tsakiris Family Limited Partnership in W.C.C.F. No. 1904068, the following (4) courses and distances;

1. South 88 Deg. 47 Min. 20 Sec. West, a distance of 100.67 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the beginning of a curve to the right;

2. In a Westerly direction, with said curve to the right, having a radius of 650.00 feet, a central angle of 12 Deg. 28 Min. 54 Sec., an arc length of 141.60 feet, and a chord bearing a distance of North 84 Deg. 58 Min. 13 Sec. West, - 141.32 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of reverse curvature;

3. Continuing in a Westerly direction, with a curve to the left, having a radius of 1,250.00 feet, a central angle of 13 Deg. 13 Min. 07 Sec., an arc length of 288.39 feet, and a chord bearing and distance of

North 85 Deg. 20 Min. 19 Sec. West, - 287.75 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of tangency;

4. South 88 Deg. 03 Min. 07 Sec. West, a distance of 518.99 feet to a capped 5/8 inch iron rod stamped "MSG" found on the Westerly line of said called 50' wide Petroleum Company Easement for an interior corner of the herein described tract;

THENCE, South 11 Deg. 07 Min. 30 Sec. East, along and with said Westerly line, a distance of 2,142.66 feet capped 5/8 inch iron rod stamped "MSG" found on the Northwesterly line of a 50' wide Tennessee Gas Transmission Co. Easement, marking the common most Southerly Southeast corner of said called 138.87 acre tract and of the herein described tract;

THENCE, South 40 Deg. 25 Min. 19 Sec. West, along and with said line a distance of 652.32 feet to a capped 5/8 inch iron rod stamped "MSG" found marking an angle point;

THENCE, South 65 Deg. 00 Min. 39 Sec. West, a distance of 781.90 feet to a capped 5/8 inch iron rod stamped "MSG" found marking an angle point;

THENCE, South 88 Deg. 02 min. 42 Sec. West, a distance of 38.02 feet to a capped 5/8 inch iron rod stamped "Windrose" found marking the Southeast corner of a called 16.597 acre tract conveyed to Waller County Road Improvement District in W.C.C.F. No. 2105934, for the most Southerly Southwest corner of the herein described tract;

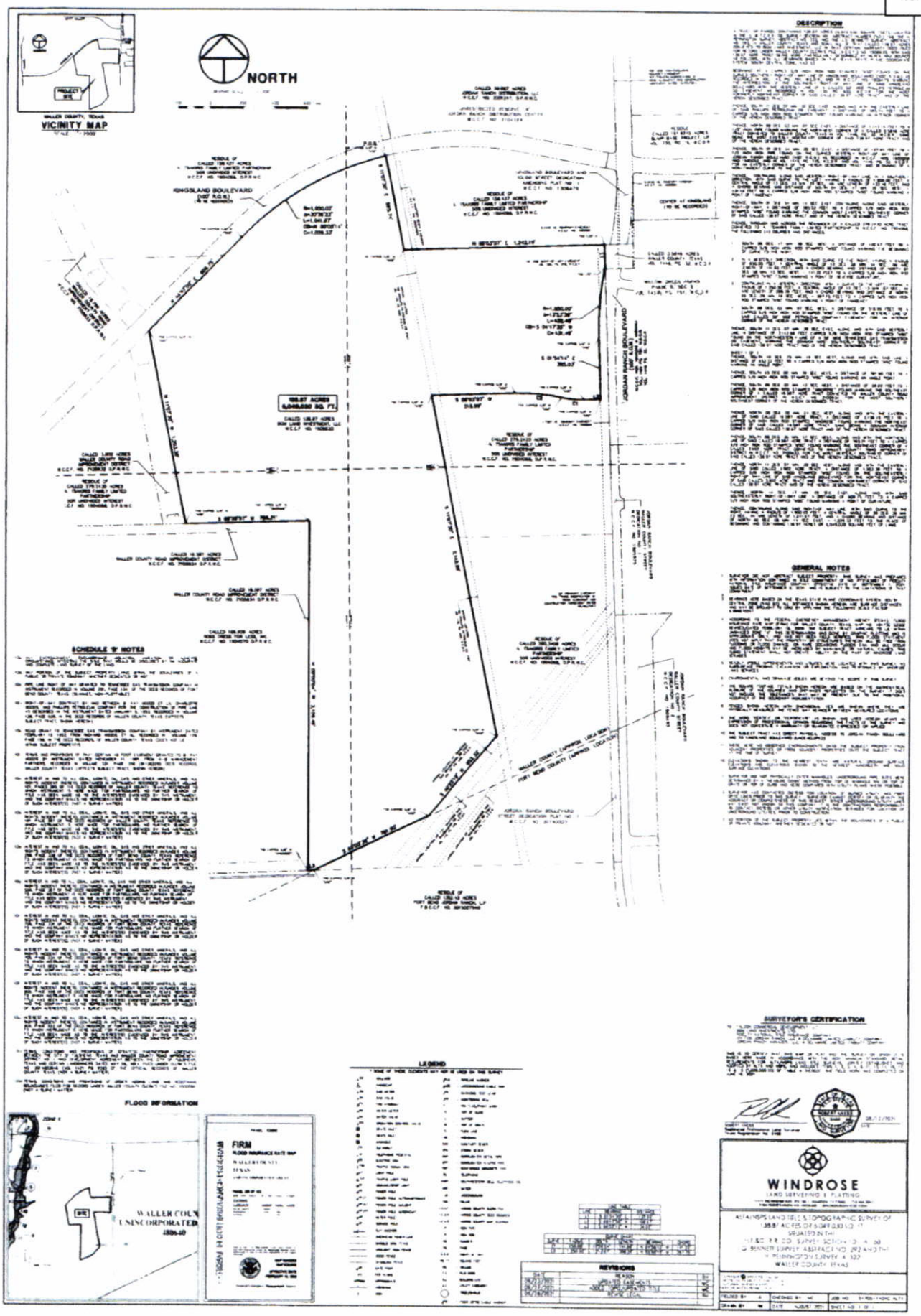
THENCE, North 00 Deg. 00 Min. Min. 04 Sec. West, along and with the Easterly line of said called 16.597 acre tract, a distance of 2,159.49 feet to a capped 5/8 inch iron rod stamped "Windrose" found marking the Northeast corner of said called 16.597 acre tract, same being a common interior corner of said called 138.87 acre tract and of the herein described tract;

THENCE, South 88 Deg. 35 Min. 57 Sec. West, along and with the Northerly line of said called 16.597 acre tract a distance of 765.21 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the Southeast corner of a called 3.602 acre tract conveyed to Waller County Road Improvement District in W.C.C.F. No. 2105932, for the most Westerly Southwest corner of said called 138.87 acre tract and of the herein described tract;

THENCE, North 11 Deg. 07 min. 30 Sec. West, along and with the Easterly line of said called 3.602 acre tract, a distance of 1,203.39 feet to a capped 5/8 inch iron rod stamped "MSG" found on the Southeasterly right-of-way line of said Kingsland Boulevard for the Northeast corner of said called 3.602 acre tract and the common Northwest corner of said called 138.87 acre tract and of the herein described tract;

THENCE, North 44 Deg. 47 Min. 02 Sec. East, along and with said Southeasterly right-of-way line, a distance of 809.75 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of curvature;

THENCE, continuing along said right-of-way line, with said curve to the right, having a radius of 1,950.02 feet, a central angle of 30 Deg. 36 Min. 23 Sec., an arc length of 1,041.67 feet, and a chord bearing and distance of North 60 Deg. 05 Min. 14 Sec. East, - 1,029.33 feet to the place of beginning and containing 138.87 acres or 6,049,030 square feet of land, as shown on Job No. 54705-140AC prepared by Windrose.


NORTH
VICINITY MAP
KINGSLAND BOULEVARD
JORDAN RANCH BOULEVARD
DESCRIPTION
GENERAL NOTES
SCHEDULE 'B' NOTES
FLOOD INFORMATION
FIRM
LEGEND
SURVEYOR'S CERTIFICATION
REVISIONS
WINDROSE
LAND SURVEYING | PLATTING

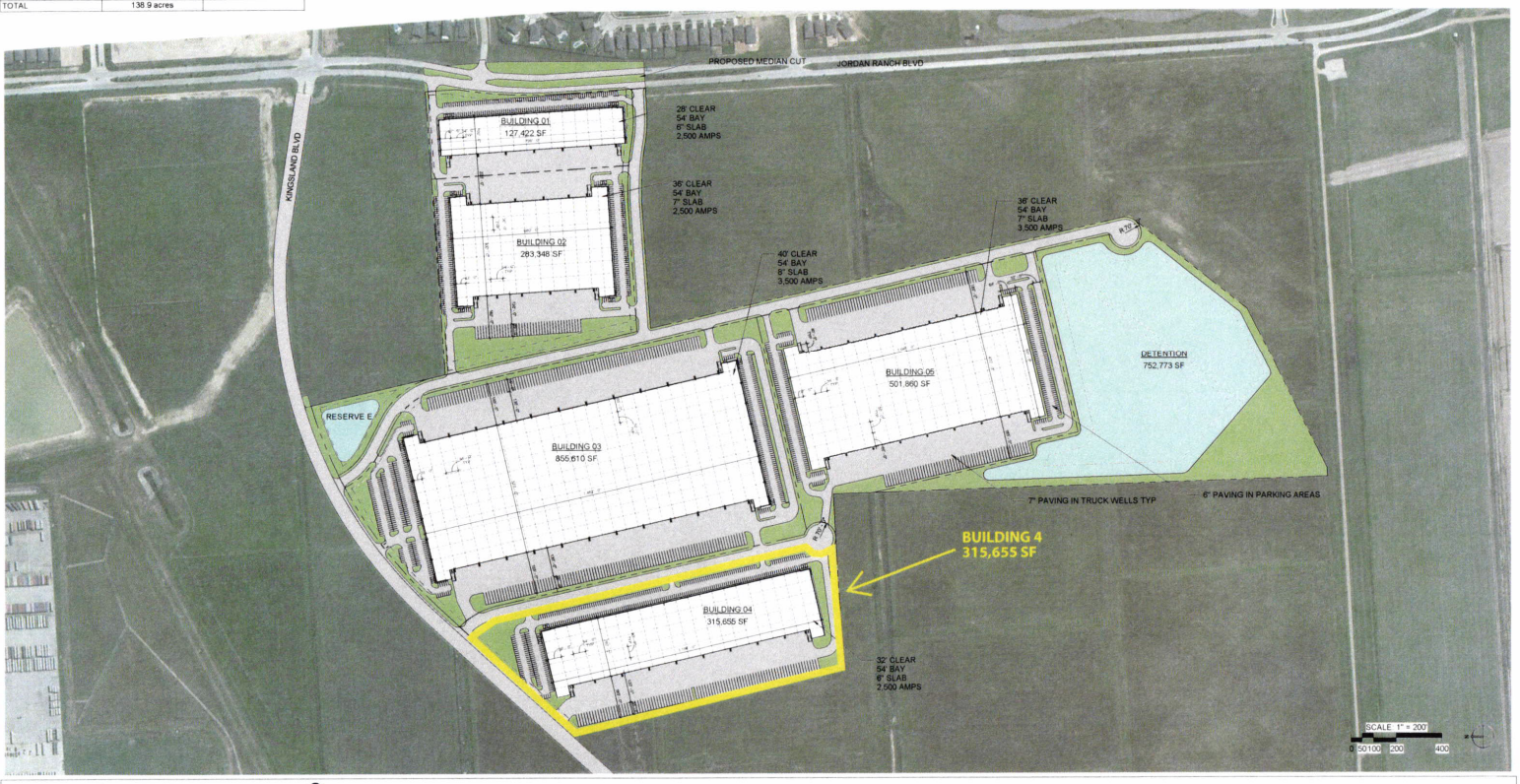
SITE		
TYPE	AREA	NOTES
01 SITE	7.0 acres	REAR LOAD
02 SITE	15.3 acres	CROSS DOCK
03 SITE	39.2 acres	CROSS DOCK
04 SITE	18.0 acres	REAR LOAD
05 SITE	24.8 acres	CROSS DOCK
DETENTION	23.6 acres	
R.O.W.	9.3 acres	
RESERVE E	1.7 acres	
TOTAL	138.9 acres	

BUILDING	
TYPE	AREA
BUILDING 01	127,422 SF
BUILDING 02	283,348 SF
BUILDING 03	855,610 SF
BUILDING 04	315,655 SF
BUILDING 05	501,860 SF
TOTAL	2,083,894 SF

SITE COVERAGE	
TYPE	AREA
SITE COVERAGE	41.59%
SITE COVERAGE	42.57%
SITE COVERAGE	50.11%
SITE COVERAGE	40.25%
SITE COVERAGE	45.90%
OVERALL TOTAL	34.40%

PARKING
SPACES
165
239
419
348
298
1469

STORAGE	
	SPACES
TRAILER STALLS	38
TRAILER STALLS	198
TRAILER STALLS	89
TRAILER STALLS	118
TOTAL	443



Goree
Interiors | Architecture | Brand

FALCON
Commercial Development

KINGSLAND RANCH LOGISTICS PARK

KATY, TEXAS

OVERALL SITE PLAN

12/09/2021

THIS DRAWING AND THE BIMCAD FILE FROM WHICH IT HAS BEEN GENERATED ARE PROVIDED AS AN INSTRUMENT OF SERVICE FOR THIS PROJECT. THESE DOCUMENTS ARE THE SOLE PROPERTY GOREE ARCHITECTS, INC. ANY USE OF THESE DOCUMENTS, DATA AND DESIGNS FOR PURPOSES OTHER THAN THOSE ASSOCIATED WITH THIS PROJECT WITHOUT THE EXPRESSED, WRITTEN PERMISSION OF GOREE ARCHITECTS, INC. IS PROHIBITED

Exhibit B to Tax Abatement Agreement

EXHIBIT B - SUPPORT DOCUMENTATION FOR REAL AND PERSONAL PROPERTY COVERED BY THE ABATEMENT

Personal property and fixed equipment. Total values for both should match those totals provided in the economic impact data sheet.

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

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

Real Property Improvements:

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

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

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

Real Property Improvements (Note you can replace the sample below with your own table or spreadsheet)

Description Building 4	**Value**
Buildings	$14,000,000
Driveways	
Fencing	
Other Improvements	
Total	$14,000,000

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

Please copy and paste a spread sheet here with details of personal property.

Exhibit C to Tax Abatement Agreement

STATE OF TEXAS — IN THE COMMISSIONERS COURT

COUNTY OF WALLER — OF WALLER COUNTY, TEXAS

ORDER DESIGNATING REINVESTMENT ZONE WALLER COUNTY JORDAN RANCH REINVESTMENT ZONE 14 PURSUANT TO SECTIONS 312.401 AND 312.201 OF THE TAX CODE (THE PROPERTY REDEVELOPMENT AND TAX ABATEMENT ACT)

BE IT REMEMBERED at a meeting of Commissioners Court of Waller County, Texas, held on the 8th day of June, 2022, on motion made by Beckendorff, Commissioner of Precinct No 4, and seconded by Arnold, Commissioner of Precinct No 1, the following Order was adopted:

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

WHEREAS, it is in the best interest of the county to designate JORDAN RANCH, LLC the property owned by CIV FCD JORDAN RANCH, LLC located in the area described as a tract or parcel containing 138.87 acres or 6,049,030 square feet of land situated in the H. & T.C.R.R. Co. Survey Section 101, Abstract No. 168, the H. Pennington Survey, Abstract No. 322, and the J.G. Bennett Survey, Abstract No. 292, in Waller County, Texas, being out of and part of the residue of a called 138.87 acre tract conveyed to BGM Land Investment, LLC, as recorded under Waller County Clerk's File No. 1808620, as a reinvestment zone, pursuant to Sections 312.401 and 312.201 of the Tax Code (The Property Redevelopment and Tax Abatement Act)

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

Section 1. That the Commissioners Court hereby designates as JORDAN RANCH, LLC the property owned by CIV FCD JORDAN RANCH, LLC located at, as depicted in the T H. & T.C.R.R. Co. Survey Section 101, Abstract No. 168, the H. Pennington Survey, Abstract No. 322, and the J.G. Bennett Survey, Abstract No. 292, as further depicted in the survey attached hereto as Exhibit "A", and made apart hereof for all purpose; WALLER COUNTY WOODS JORDAN RANCH REINVESTMENT ZONE 14

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

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

Section 4 That the Commissioners Court held a public hearing to consider this Order on the 8th day of June, 2022;

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

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

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

Signed this 8th day of June, 2022.

CARBETT "TREY" J. DUHON III
County Judge

COMMISSIONER JOHN A AMSLER
Precinct No. 1

COMMISSIONER KENDRIC JONES
Precinct No. 3

COMMISSIONER WALTER SMITH
Precinct No. 2

COMMISSIONER JUSTIN BECKENDORFF
Precinct No. 4

EXHIBIT A - SUPPORT DOCUMENTATION FOR REINVESTMENT ZONE OR SITE PLAN

Attach copy of plat and legal description (generally available from Title Company at closing) and a site plan showing the location of real property and improvements (buildings, driveways and fences, etc.). Drawing doesn't have to be an engineered drawing, but must show all proposed improvements in the reinvestment zone. Please provide the address if you have one. Include as many documents as needed to provide the information.

Attach legal description, plat (if any) and site plan, and survey

Please provide a clear copy of the plat, site plan and survey containing the appropriate GPS coordinates identifying the boundary, including the coordinates at each change in direction of the boundary. If possible, include it on paper no larger than legal size. This may be difficult for some attachments. If you need to use a larger page size to ensure readability, then please do.

Legal Description (Jordan Ranch)

A tract or parcel containing 138.87 acres (6,049,030 square feet), located in the H. & T.C.R.R. Co. Survey Section 101, Abstract Number (No.) 168, The H. Pennington Survey, Abstract No. 322, and the J.G. Bennett Survey, Abstract No. 292, in Waller County, Texas and being all of that called 138.87 acres conveyed to BGM Land Investment, LLC in that certain Warranty Deed filed for record under Waller County Clerk's File (W.C.C.F.) No. 1808620, with said 138.87 acre tract being more particularly described by metes and bounds as follows, with all bearings being based on the Texas State Plane Coordinate System, South Central Zone, NAD 83.

BEGINNING at a capped 5/8 inch iron rod stamped "MSG" found on the curved Southerly right-of-way line of Kingsland Boulevard (100' R.O.W.) as recorded in Vol. 143, Pg. 761, W.C.D.R., and in W.C.C.F. No. 1806479, marking the intersection of the Southerly right-of-way line of said Kingsland Boulevard with the Westerly line of a called 50' wide Phillips Petroleum Co. Easement as recorded in Vol. 130, Pg. 600, W.C.D.R. for the most Northerly Northeast corner of said called 138.87 acre tract, and of the herein described tract;

THENCE, South 11 Deg. 07 Min. 30 Sec. East, along and with the Easterly line of said Phillips Petroleum Co. Easement, a distance of 595.74 feet to a capped 5/8 inch iron rod stamped "MSG" found marking an interior corner of the herein described tract;

THENCE, North 88 Deg. 03 Min. 07 Sec. East, a distance of 1,242.19 feet to a 1/2" iron pipe found marking the Northwest corner of a called 0.5846 acre tract conveyed to Waller County, Texas in Vol. 1446, Pg. 32, W.C.D.R., same being the most Easterly Northeast corner of said 138.87 acre tract and of the herein described tract;

THENCE, South 01 Deg. 54 min. 20 Sec. East, a distance of 137.95 feet to a 1/2 inch iron pipe found on the curved Westerly right-of-way line of Jordan Ranch Boulevard (100' R.O.W.) as recorded in W.C.C.F. Nos. 1600050 and 1600052, and in Vol. 1419, Pg. 725, W.C.D.R. and Vol. 1446, Pg. 32, W.C.D.R. for an Easterly corner of the herein described tract and beginning of a non-tangent curve to the left;

THENCE, continuing along said Westerly right-of-way line, in a Southerly direction, with said curve to the left, having a radius of 1,850.00 feet, a central angle of 13 Deg. 23 Min. 39 Sec., an arc length of 432.48 feet, and a chord bearing and distance of South 04 Deg. 47 Min. 35 Sec. West, - 431.49 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of tangency;

THENCE, South 01 Deg. 54 Min. 14 Sec. East, continuing along said Westerly right-of-way, a distance of 385.03 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the common most Easterly Southeast corner of said called 138.87 acre tract and of the herein described tract;

THENCE, through and across the remainder of a called 279.2420 acre tract conveyed to A. Tsakiris Family Limited Partnership in W.C.C.F. No. 1904068, the following (4) courses and distances;

1. South 88 Deg. 47 Min. 20 Sec. West, a distance of 100.67 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the beginning of a curve to the right;

2. In a Westerly direction, with said curve to the right, having a radius of 650.00 feet, a central angle of 12 Deg. 28 Min. 54 Sec., an arc length of 141.60 feet, and a chord bearing a distance of North 84 Deg. 58 Min. 13 Sec. West, - 141.32 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of reverse curvature;

3. Continuing in a Westerly direction, with a curve to the left, having a radius of 1,250.00 feet, a central angle of 13 Deg. 13 Min. 07 Sec., an arc length of 288.39 feet, and a chord bearing and distance of

North 85 Deg. 20 Min. 19 Sec. West, - 287.75 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of tangency;

4. South 88 Deg. 03 Min. 07 Sec. West, a distance of 518.99 feet to a capped 5/8 inch iron rod stamped "MSG" found on the Westerly line of said called 50' wide Petroleum Company Easement for an interior corner of the herein described tract;

THENCE, South 11 Deg. 07 Min. 30 Sec. East, along and with said Westerly line, a distance of 2,142.66 feet capped 5/8 inch iron rod stamped "MSG" found on the Northwesterly line of a 50' wide Tennessee Gas Transmission Co. Easement, marking the common most Southerly Southeast corner of said called 138.87 acre tract and of the herein described tract;

THENCE, South 40 Deg. 25 Min. 19 Sec. West, along and with said line a distance of 652.32 feet to a capped 5/8 inch iron rod stamped "MSG" found marking an angle point;

THENCE, South 65 Deg. 00 Min. 39 Sec. West, a distance of 781.90 feet to a capped 5/8 inch iron rod stamped "MSG" found marking an angle point;

THENCE, South 88 Deg. 02 min. 42 Sec. West, a distance of 38.02 feet to a capped 5/8 inch iron rod stamped "Windrose" found marking the Southeast corner of a called 16.597 acre tract conveyed to Waller County Road Improvement District in W.C.C.F. No. 2105934, for the most Southerly Southwest corner of the herein described tract;

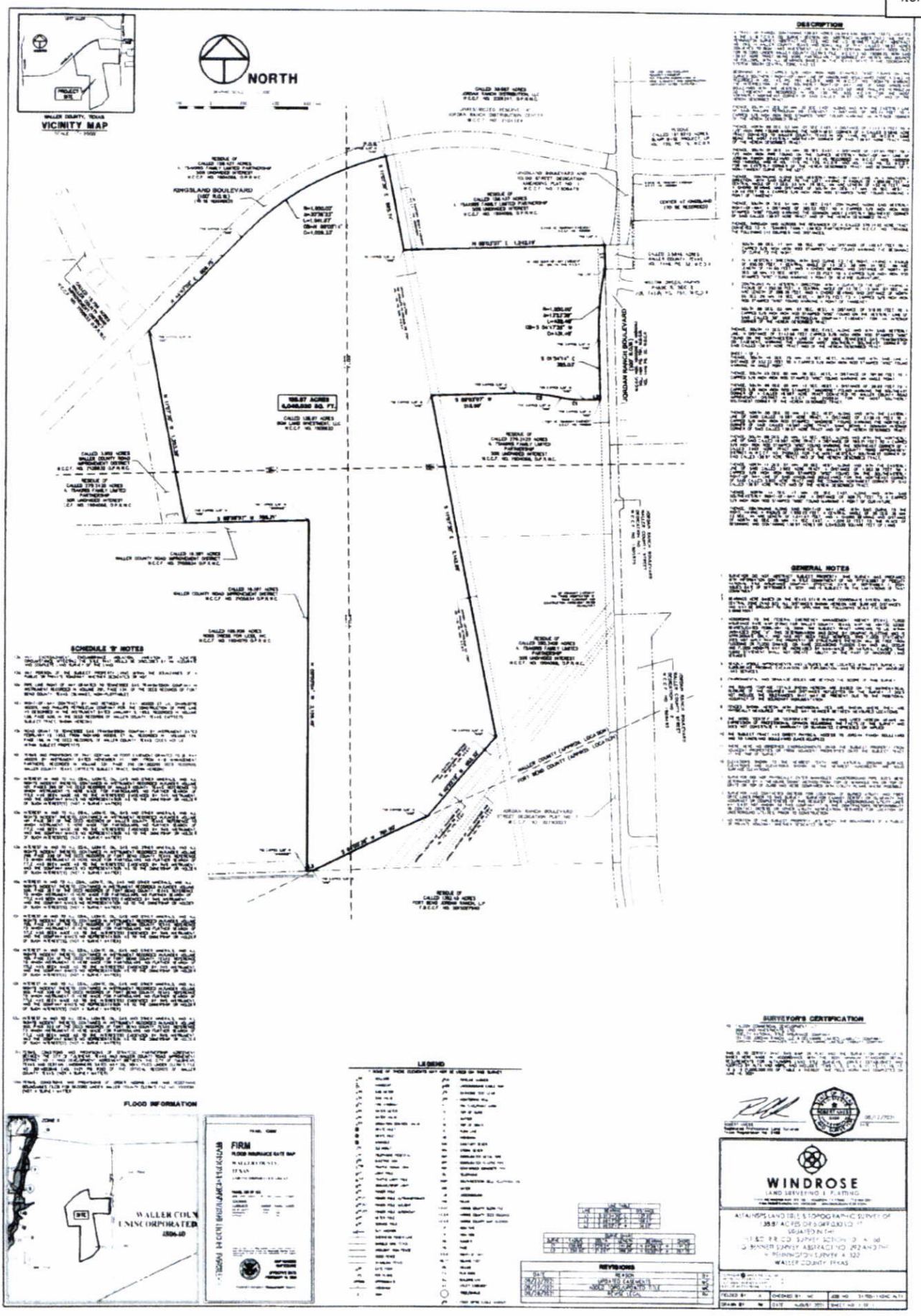
THENCE, North 00 Deg. 00 Min. Min. 04 Sec. West, along and with the Easterly line of said called 16.597 acre tract, a distance of 2,159.49 feet to a capped 5/8 inch iron rod stamped "Windrose" found marking the Northeast corner of said called 16.597 acre tract, same being a common interior corner of said called 138.87 acre tract and of the herein described tract;

THENCE, South 88 Deg. 35 Min. 57 Sec. West, along and with the Northerly line of said called 16.597 acre tract a distance of 765.21 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the Southeast corner of a called 3.602 acre tract conveyed to Waller County Road Improvement District in W.C.C.F. No. 2105932, for the most Westerly Southwest corner of said called 138.87 acre tract and of the herein described tract;

THENCE, North 11 Deg. 07 min. 30 Sec. West, along and with the Easterly line of said called 3.602 acre tract, a distance of 1,203.39 feet to a capped 5/8 inch iron rod stamped "MSG" found on the Southeasterly right-of-way line of said Kingsland Boulevard for the Northeast corner of said called 3.602 acre tract and the common Northwest corner of said called 138.87 acre tract and of the herein described tract;

THENCE, North 44 Deg. 47 Min. 02 Sec. East, along and with said Southeasterly right-of-way line, a distance of 809.75 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of curvature;

THENCE, continuing along said right-of-way line, with said curve to the right, having a radius of 1,950.02 feet, a central angle of 30 Deg. 36 Min. 23 Sec., an arc length of 1,041.67 feet, and a chord bearing and distance of North 60 Deg. 05 Min. 14 Sec. East, - 1,029.33 feet to the place of beginning and containing 138.87 acres or 6,049,030 square feet of land, as shown on Job No. 54705-140AC prepared by Windrose.


NORTH
VICINITY MAP
WALLER COUNTY, TEXAS
PROJECT SITE
KINGSLAND BOULEVARD
(100' R.O.W.)
JORDAN RANCH BOULEVARD
(100' R.O.W.)
155.07 ACRES
6,049,899 SQ. FT.
DESCRIPTION
GENERAL NOTES
SCHEDULE 'B' NOTES
FLOOD INFORMATION
FIRM
FLOOD INSURANCE RATE MAP
WALLER COUNTY,
TEXAS
WALLER COUNTY
UNINCORPORATED
LEGEND
REVISIONS
SURVEYOR'S CERTIFICATION
WINDROSE
LAND SURVEYING & PLATTING

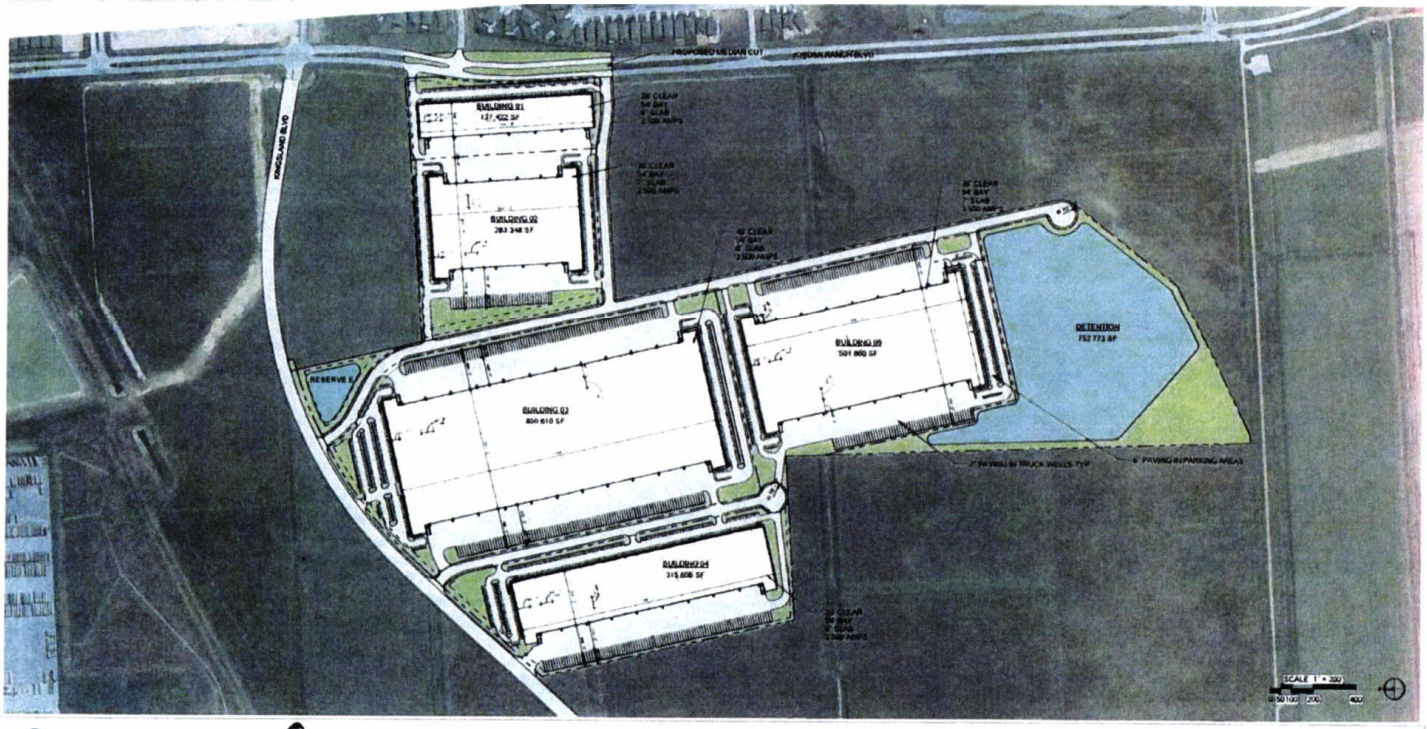
SITE		
TYPE	AREA	NOTES
01 SITE	7.0 acres	REAR LOAD
02 SITE	15.3 acres	CROSS DOCK
03 SITE	39.2 acres	CROSS DOCK
04 SITE	18.0 acres	REAR LOAD
05 SITE	24.8 acres	CROSS DOCK
DETENTION	23.6 acres	
R.O.W.	9.3 acres	
RESERVE E	1.7 acres	
TOTAL	138.9 acres	

BUILDING	
TYPE	AREA
BUILDING 01	127 422 SF
BUILDING 02	283 348 SF
BUILDING 03	855 610 SF
BUILDING 04	315 605 SF
BUILDING 05	501 860 SF
TOTAL	2 083 894 SF

SITE COVERAGE	
TYPE	AREA
SITE COVERAGE	41.58%
SITE COVERAGE	42.57%
SITE COVERAGE	50.11%
SITE COVERAGE	40.75%
SITE COVERAGE	40.90%
OVERALL TOTAL	34.40%

PARKING
SPACES
185
239
419
348
298
468

STORAGE	
	SPACES
TRAILER STALLS	38
TRAILER STALLS	198
TRAILER STALLS	89
TRAILER STALLS	118
TOTAL	443



Goree

FALCON Commercial Development

KINGSLAND RANCH LOGISTICS PARK

KATY TEXAS

OVERALL SITE PLAN

12/09/2021

THIS DRAWING AND THE DESIGN CONCEPTS CONTAINED HEREIN ARE THE PROPERTY OF GOREE ARCHITECTURE, INC. AND ARE NOT TO BE USED IN WHOLE OR IN PART FOR ANY PURPOSE OTHER THAN THE SPECIFIC PROJECT FOR WHICH THEY WERE PREPARED AND DEVELOPED WITHOUT THE WRITTEN PERMISSION OF GOREE ARCHITECTURE, INC. ANY UNAUTHORIZED USE, DISCLOSURE OR REPRODUCTION IS PROHIBITED AND WILL BE AT USER'S SOLE RISK AND WITHOUT LIABILITY TO GOREE ARCHITECTURE, INC. USER SHALL INDEMNIFY AND HOLD HARMLESS GOREE ARCHITECTURE, INC. FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

AGREEMENT BETWEEN
WALLER COUNTY, TEXAS AND
THE WALLER COUNTY
ECONOMIC DEVELOPMENT PARTNERSHIP

THIS AGREEMENT is made between and entered into by and between Waller County, hereinafter referred to as "County," a political subdivision of the state of Texas, and the Waller County Economic Development Partnership, hereinafter referred to as "WCEDP."

RECITALS:

WHEREAS, pursuant to Local Government Code Section 381.004, the Commissioners Court of the County desires to stimulate business and commercial activity in the County by contracting with WCEDP to provide or cause to provide certain economic development services in furtherance of the County's statutory goals pursuant to Section 381.004 and to develop and administer the County's program for local economic development; and

WHEREAS, the County desires to diversify its economy, increase and broaden its tax base, provide more and better employment opportunities for its citizens, and promote the general public welfare; and

WHEREAS, the County finds this Agreement serves a public purpose; and

WHEREAS, it is important to the County to attract and expand business, commercial, and industrial enterprise in order to accomplish this purpose; and

WHEREAS, it is desirable, productive, and economical to work towards this goal through a unified county effort and through an agency with specific expertise in this field; and

WHEREAS, under the direction of the Commissioners Court, the County desires to contract exclusively with WCEDP for such business and industrial development services as the primary Economic Development Organization to serve the county; and

WHEREAS, WCEDP is a Texas non-profit corporation whose purpose is to accomplish all of these objectives; and

WHEREAS, the County has determined that this Agreement is for personal or professional services and therefore exempt from competitive bidding under Chapter 262 of the Local Government Code;

NOW, THEREFORE, the parties agree as follows:

TERMS:

WCEDP Qualifications

1. WCEDP represents and warrants that:
   a. WCEDP is a non-profit entity that is organized to promote economic development in and for Waller County; and
   b. WCEDP is engaged in ongoing efforts to attract new businesses to Waller County, retain existing businesses in Waller County, and encourage existing businesses to expand in Waller County.

Scope of Services

2. WCEDP must provide the following services under this Agreement:
   a. Development and administration of a comprehensive program for the attraction, retention, and expansion of businesses to and in Waller County. Such program shall include the solicitation of industrial, business and commercial prospects for location in the County and, when appropriate, assistance for municipalities located in the County. The program shall also include site selection and analysis assistance for businesses seeking tax abatements or other incentives from Waller County.
   b. Dissemination of demographic, regulatory, and other pertinent information about Waller County, as well as about state and federal programs that provide assistance to businesses.
   c. Recommendations to Waller County on how to compete more successfully for new businesses and business retention.
   d. Preparation of an economic impact analysis for each business requesting incentives.
   e. Provide regular presentations throughout the year, to the County Judge and Commissioners Court of the ongoing projects and prospect activity.

Term

3. The term of this Agreement is from January 1, 2025 through December 31, 2025.

Payment

4. Waller County shall pay WCEDP $300,000.00 for the term of this Agreement as compensation for WCEDP's services. Such payment shall be made quarterly at $75,000.00 per quarter. Quarterly payments shall be made on January 1st, April 1st, July 1st, and October 1st. Payments shall be made from currently-available revenues. If this Agreement is terminated early, then the County shall compensate WCEDP on a pro rata basis for services performed prior to termination.

Termination

5. Either party may terminate this Agreement upon thirty (30) days' written notice to the

other party. If either party terminates this Agreement, WCEDP shall make a final presentation to the Commissioners Court as described in section 2.e.

Indemnification

6. It is understood and agreed between the parties that WCEDP, in performing its obligations hereunder, is acting independently, and the County assumes no responsibilities or liabilities in connection therewith to the third parties. **WCEDP AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY FROM ANY AND ALL CLAIMS, SUITS, AND CAUSES OF ACTION OF ANY NATURE WHATSOEVER ARISING OUT OF THIS AGREEMENT. WCEDP'S INDEMNIFICATION OBLIGATIONS INCLUDE THE PAYMENT OF REASONABLE ATTORNEY'S FEES AND EXPENSES INCURRED BY THE COUNTY IN CONNECTION WITH THESE CLAIMS, SUITS, AND CAUSES OF ACTION.**

Miscellaneous

7. WCEDP is an independent contractor. The County has no authority to direct the day-to-day activities of any of WCEDP's employees, nor does the County have any authority over WCEDP's personnel decisions.

8. This Agreement is not for the benefit of any third parties.

9. All notices under this Agreement must be in writing and delivered via certified mail, return receipt requested to the addresses below. Notices are deemed delivered when actually received or, if earlier, on the third day after the postmark date.

FOR THE COUNTY: Waller County Judge
425 FM 1488 Suite 106
Hempstead, TX 77445

FOR THE WCEDP: WCEDP
519 9th St. Suite A
Hempstead, TX 77445

10. This Agreement contains all of the terms of the understanding between the parties and may only be amended in a written amendment approved and signed by both parties.

11. The Commissioners Court authorizes the County Judge to execute this Agreement on behalf of the County. This Agreement shall not become effective until executed by both parties.

WALLER COUNTY:

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

Date: November 13, 2024

ATTEST:

Debbie Hollan, County Clerk

WALLER COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP:

By: Wallace Everitt, Board President

Date: 11-14-24

AUDITOR'S CERTIFICATE: I hereby certify that the funds ($300,000.00) are available to pay the obligation of Waller County pursuant to the foregoing Agreement.

Alan Younts, County Auditor

PRECINCT 1 MOBILITY PROJECTS

PROJECT NO.	PROJECT	ROADWAY/DRAINAGE DESIGN	SURVEYING AND MAPPING	GEOTECHNICAL	SUE	TRAFFIC SIGNAL	BRIDGE DESIGN	ENVIRONMENTAL
23104	Robichaux Road	Volkert	Quiddity	Geotech	Halff		PGAL	Tetra Tech
23103	Double Culvert Rd. Segment 2	CivilCorps						
	Cedar Creek Road							
23102	Double Culvert Road Segment 1	Kimley Horn	Westwood					
23105	Wyatt Chapel @ FM 1488	Transcend	TNP					

PRECINCT 2 MOBILITY PROJECTS

PROJECT NO.	PROJECT	ROADWAY/DRAINAGE DESIGN	SURVEYING AND MAPPING	GEOTECHNICAL	SUE	TRAFFIC SIGNAL	BRIDGE DESIGN	ENVIRONMENTAL
23204	Joseph Rd. Segment 1	BGE	Land Tech	Terracon	Cobb Fendley	BGE	BGE	Raba Kitsner
23205	Joseph Rd. Segment 2							
23206	Penick Rd. Segment 2	HR Green		HVJ			HR Green	
23201	Bowler Road @ Kyle Drive	BGE		Raba Kistner				
	Riley Road @ Stonegbridge Pkwy							
	Hegar Road @ Magnolia Road					BGE		
23310	Old Houston Highway @ Blinka/Old Washington from Blinka to 362	Cobb Fendley						

PRECINCT 3 MOBILITY PROJECTS

PROJECT NO.	PROJECT	ROADWAY DESIGN	DRAINAGE DESIGN	SURVEYING AND MAPPING	GEOTECHNICAL	SUE	TRAFFIC SIGNAL	BRIDGE DESIGN	ENVIRONMENTAL
23305	Stockdick Road	TEDSI (WSB for Construction Mgmt)	Gauge	Weisser	Ninyo & Moore	BBI		B2Z	Terracon
23302	Penick Rd. Segment 1	BBI		Woolpert	Geotech	KCI			
23303	Cochran Road	Gradient		Land Tech	Middleton Brown	TNP			
23304	Morrison Road	KCI		Weisser				IMS	
23301	Adams Flat Road	Trilogy		Solar Surveying	Terracon	KCI			
23310	Owens Road	Gannett Flemming		Weisser	Middleton Brown	Cobb Fendley			

PRECINCT 4 MOBILITY PROJECTS

PROJECT NO.	PROJECT	ROADWAY/DRAINAGE DESIGN	SURVEYING AND MAPPING	GEOTECHNICAL	SUE	TRAFFIC SIGNAL	BRIDGE DESIGN	ENVIRONMENTAL
23401	Morton Road	Gannett Flemming	Weisser	B2Z	Pape Dawson	TEDSI	Linfield	Consor
23403	Bartlett Rd. Segment 2	EHRA		Tetra Tech			AKV	
23402	Bartlett Road Segment 1							
23407	Pitts Road	Schaumburg Polk	TNP	B2Z		TEDSI	Linfield	
23404	Neuman Road	RG Miller	Quiddity	Raba Kitsner			AKV	
23410	Woods Road	Pape Dawson	Amani					

TARMAC TECHNOLOGIES, LLC
VISITATION LINK
SERVICES ORDER FORM

THIS SERVICE ORDER FORM (the "**Order Form**") is made as of 13th day of November, 2024 (the "**Effective Date**"), by and between Tarmac Technologies, LLC ("**Tarmac Technologies**"), a Texas limited liability company, and Customer listed below and is executed under and will be governed by the attached Subscription Services Terms and Conditions which are incorporated herein and made a part of this Order Form.

Customer Name: Waller County Sheriff's Office
Attn: **Sheriff Troy Guidry**
Address: 100 R. Glenn Smith Drive
Hempstead, Texas 77445
Phone: (979) 826-8282
Email: sheriff@wallercounty.us
j.flynt@wallercounty.us

Tarmac Technologies, LLC

Address: 401 S. Palestine # 210, Athens, TX 75751
Attn: Kevin Halbert
Phone: (214) 470-2024
Email: khalbert@tarmactech.com
info@tarmactech.com

Term: The Term begins on the Effective Date and shall continue for **2 years from the Effective Date.**. Optional 1 year auto renewal at the conclusion of this Contract.

Service(s): Tarmac Technologies will provide VisitationLink Services per Exhibit A.

Fees: The fees for service will be $12,000 per year for the period of this contract. There will be an implementation fee of $ 2,500.00 The Data feed or API (required data) from Customer's record management system (Southern Software) will be provided by Customer and any expense between Southern Software and Customer will be the responsibility of the Customer. The Service is being provided subject to such payment. Tarmac Technologies will provide a due upon receipt invoice for all payments.

By signing below, each party agrees that it has read and understood all of the referenced documents, and it agrees and accepts all of the foregoing by signature of its authorized representative:

Customer

Signature
Carbett "Trey" J. Duhon, III
Printed Name:
County Judge
Title:
November 13, 2024
Date:

Tarmac Technologies LLC

Signature
Kevin W Halbert
Printed Name:
Co-Owner
Title:
10/30/2024
Date:

Subscription Services Terms and Conditions

1. **Definitions.** Capitalized terms not otherwise defined in this Agreement shall have the meanings set forth in this Section 1.

    a. **Additional Services** include data migration services, integration services, any customizations, including custom field development and custom reporting, training and premium support. Additional Services are priced separately than the monthly service fee and will be specified on the Order Form and/or in a pricing table.

    b. **Agreement** includes the Services Order Form and these Subscription Services Terms and Conditions and Exhibit A (Services Description) and such other exhibits attached hereto or thereto that are incorporated into and made a part of this Agreement.

    c. **Authorized User** is your employee, agent or independent contractor who is authorized by you to use the Services and the Documentation, but does not include any agent or employee of any competitor of Tarmac Technologies.

    d. **Confidential Information** means any information which is marked as "Confidential" and any information obtained or accessed by Customer through the Services regardless whether marked as "Confidential". Confidential Information does not include information, technical data, or know-how which (a) was in the public domain at the time it was disclosed or becomes in the public domain through no fault of the receiver; (b) can be shown by written documentation to have been known to the receiver, without restriction, at the time of disclosure; (c) was independently developed by the receiver without any use of the discloser's Confidential Information; or (d) becomes known to the receiver, without restriction, from a source other than the disclosure without breach of any confidentiality agreement and otherwise not in violation of the discloser's rights, obligations or agreements. Notwithstanding anything to the contrary herein, the IP Materials shall not be deemed to have been placed in the public domain by Tarmac Technologies for purposes of this definition.

    e. **Customer** is the business specified on the Order Form and "you" and "your" refers to the Customer.

    f. **Customer Data** is data inputted or provided by you (including data migrated from you), or an Authorized User, on behalf of you to the Services, and includes without limitation personal data of and related to the clients that you serve.

    g. **Documentation** is documentation made available to you by us online or otherwise from time to time which sets out a description of the Services and the user instructions for the Services.

    h. **Go-Live Date** has the meaning set out in Exhibit A "Services Description".

    i. **Order Form** means the Services Order Form describing the products and services ordered by you, which incorporates these Subscription Services Terms and Conditions.

    j. **Party** means each of Customer and Tarmac Technologies.

    k. **Policies** means policies made available by us regarding the Services.

    l. **Service(s)** means collectively Tarmac Technologies VisitationLink software and any other services

listed in this Agreement, as more particularly described in the Documentation and/or identified on the Order Form, and includes the software and websites that are part of such services, as well as Additional Services.

m. **Term** has the meaning set out in Section 9 "Term/Cancellation/Termination".

n. **Us, we** and **our** refer to Tarmac Technologies, Inc. (**"Tarmac Technologies"**).

2. **Services.**
The VisitationLink Service is a hosted online scheduling and data service offering provided by us, and is available subject to your agreement to and compliance with this Agreement during the Term. The terms and conditions of this Agreement shall also apply to any updates, and upgrades subsequently provided by us to you for the Service. We will host the Service and may update the functionality, user interface, usability, Documentation, training information of, and relating to, the Service from time to time in our sole discretion and in accordance with this Agreement as part of its ongoing mission to improve the Service and your use of the Service.

3. **Use of the Services.**
Subject to your payment of all fees in accordance with this Agreement, we will provide you with access to the Services, and hereby grant you a non-exclusive, non-transferable right to permit the Authorized Users to use the Services and the Documentation for your internal use during the Term. You are responsible for obtaining and maintaining any necessary hardware, operating systems, browsers, and networks to enable your use of the Services. You are permitted to use data accessed through the Services to provide services to your clients.

4. **Authorized User.**
Each Authorized User will keep his/her password confidential. We may review your and your Authorized Users' use of the Services to verify that the Services and Documentation are being used in accordance with this Agreement. Upon our request from time to time, you will provide us a list of the identities of your Authorized Users.

5. **Access.**
   a. **Accuracy of Customer's Contact Information.** You shall provide accurate, current and complete information on your legal business name, address, email address and phone number, and maintain and promptly update this information if it should change.
   b. **Passwords, Access and Notification.** Customer shall authorize access to and assign unique passwords and usernames for each Authorized User. Authorized User logins are for designated users and are not intended to be shared or used by more than one Authorized User, but any Authorized User login may be permanently reassigned to another Authorized User as needed. Customer shall use commercially reasonable efforts to prevent unauthorized access to or use of the Services and shall promptly notify us of any unauthorized access or use of the Services and any loss or theft or unauthorized use of any Authorized User's password or name.

6. **Support.**
As part of the Services, we will provide you with Documentation, and online resources at our discretion, to assist you in the use of the Services.

7. **Payment Terms.**
   a. You will pay any one time fees and monthly recurring charges and/or other applicable charges set out on the Order Form for our provision of the Services. You must pay the charges for the Services on demand by providing at our online payment portal an authorized credit card which we will charge the recurring charges on a monthly or annual basis. Other payment methods may

only be used by prior written agreement. If we do not receive the full amount by the due date, we may charge interest at the lesser of 1.5% per month or the applicable statutory rate (if any), and we may suspend or cancel the Services on written notice to you if payment has not been made. Prices may change as set forth below in Section 8. Payments made online are processed through a third party vendor and are subject to that third party vendor's privacy policy.

8. Term/Cancellation/Termination.

a. The term of this Agreement will commence on the Effective Date and continue in full force and effect until terminated in accordance with the Services Order Form.

b. This Agreement may be terminated by a party if: (a) the other party commits a material breach of this Agreement which is not remedied within thirty (30) days of written notice of such breach to the breaching party; or (b) the other party enters into bankruptcy or liquidation, whether compulsory or voluntary, or has a receiver appointment as to substantially all of its assets, or takes or suffers any similar action in consequence of debt.

c. Upon termination of this Agreement under this Section 9: (a) except as expressly provided in this Section 9, all rights and obligations of the parties will immediately terminate; (b) each party will return all copies of the Confidential Information disclosed by the other party and which remains in its control or possession; (c) Customer will return or destroy, as directed by Tarmac Technologies, all of Tarmac Technologies' IP Materials (defined below) in Customer's possession or under its control; (d) Tarmac Technologies shall cease providing the Services; and (e) each party's obligation to pay all amounts due to the other party accrued prior to termination (or, where applicable, after termination) will not be affected.

d. We reserve the right to deny, terminate, or suspend your or an Authorized User's access to the Services without notice if, in our sole discretion, you breach this Agreement or violate the Policies and/or use the Services in a manner that violates or may violate any applicable rule, law, statute or regulation.

e. Paragraphs 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, and 24 will survive termination, cancellation, or expiration of this Agreement.

9. Intellectual Property Rights.

a. All intellectual property and tangible and intangible works of any kind created or provided by us in VisitationLink with the Services will be our sole and exclusive property. Customer acknowledges that Tarmac Technologies retains all right, title and interest in and to the Services and all processes, tools, methods, materials, patents, copyrights, trademarks, trade names, trade secrets, technology, ideas, know-how and other intellectual property and proprietary rights pertaining thereto (collectively "**IP Materials**"), together with all enhancements, improvements, modifications and derivatives of the IP Materials (collectively "**Enhancements**"). To the extent Customer would otherwise obtain any rights in any IP Materials or Enhancements, Customer hereby irrevocably assigns all such rights, title and interest to Tarmac Technologies. Tarmac Technologies is free to use and incorporate into its services and products any feedback, suggestions, ideas, information, techniques, recommendations, enhancement requests and know-how that are disclosed to Tarmac Technologies and/or provided by you or Authorized Users in the course of this Agreement or are developed in the performance of the Services without an obligation to account to you and without any attribution of any kind. Notwithstanding anything to the contrary in the Agreement, IP Materials and any and all information relating to future or proposed products, services, pricing business operations or know-how of Tarmac Technologies is considered Confidential Information.

b. The Services may contain certain proprietary software provided by third parties. Third party proprietary software is licensed under the applicable license terms made available to you, and if no such terms are made available, then such software is licensed under the terms of this Agreement and accordingly, the restrictions contained in this Agreement shall apply to such third

party software.

c. You hereby grant us a license to use, copy, perform, modify, and prepare derivative works based on the Customer Data as permitted hereunder or otherwise required for us to provide the Services to you. You represent and warrant that you have all necessary right, title, and interest to submit such Customer Data to us and to grant us this license.

10. Limited Warranty.

Tarmac Technologies warrants that the Services will operate in all material respects in accordance with the functionality described in the Documentation applicable to the Services purchased by Customer, and such functionality of the Services will not be materially decreased during the Term. Tarmac Technologies' sole liability, and Customer's sole remedy for any breach of the foregoing warranty shall be the prompt re-performance of the impacted service, or the restoration of the functionality, as applicable.

11. Disclaimer of Warranties; Limitation of Liability.

EXCEPT AS SET FORTH IN SECTION 10, THE SERVICES ARE PROVIDED "AS IS" AND "AS AVAILABLE" AND WE DO NOT GUARANTEE THE ACCURACY, RELIABILITY, OR AVAILABILITY OF THE SERVICES OR THAT THE SERVICES WILL BE ERROR FREE. EXCEPT AS SET FORTH IN SECTION 10, WE HEREBY DISCLAIM AND YOU WAIVE ALL EXPRESS AND IMPLIED CONDITIONS, TERMS AND WARRANTIES CONCERNING THE SERVICES, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF NONINFRINGEMENT, MERCHANTABILITY AND FITNESS FOR ANY PURPOSE. WE WILL NOT BE LIABLE FOR ANY (a) LOSS ARISING FROM OR IN VISITATIONLINK ON WITH LOSS OF REVENUES, LOSS OF ACTUAL OR ANTICIPATED PROFITS, LOSS OF ANTICIPATED SAVINGS, LOSS OF BUSINESS, LOSS OF OPPORTUNITY, LOSS OF GOODWILL, LOSS OF REPUTATION, LOSS OF, OR DAMAGE TO, OR CORRUPTION OF, DATA OR SOFTWARE, OR WASTED EXPENDITURE, IN EACH CASE WHETHER DIRECT, INDIRECT OR CONSEQUENTIAL; or (b) CONSEQUENTIAL, SPECIAL, INDIRECT, EXEMPLARY, PUNITIVE, OR OTHER DAMAGES WHETHER IN CONTRACT, TORT OR ANY OTHER LEGAL THEORY, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. OUR AGGREGATE LIABILITY IS LIMITED TO AMOUNTS PAID TO US BY YOU FOR THE SERVICES GIVING RISE TO THE CLAIM IN THE SIX (6) MONTH PERIOD PRIOR TO THE CLAIM ARISING. REMEDIES SET FORTH IN THIS SECTION SHALL BE YOUR SOLE AND EXCLUSIVE REMEDIES FOR ANY CLAIMS YOU MAY HAVE UNDER THIS AGREEMENT. THE ESSENTIAL PURPOSE OF THIS SECTION IS TO LIMIT OUR POTENTIAL LIABILITY ARISING OUT OF THIS AGREEMENT. Some jurisdictions do not allow the exclusion or limitation of liability for consequential or incidental damages. In such jurisdictions, our liability for such damages is limited to the greatest extent permitted by law. Nothing in this Agreement excludes our liability for death or personal injury caused by our negligence; or for fraud or fraudulent misrepresentation.

12. Indemnification.

Customer agrees to defend, indemnify, and hold harmless Tarmac Technologies and our licensees, affiliates, agents, and contractors (the "**Indemnified Parties**") from all damages, costs and expenses, including reasonable attorneys' fees arising out of any claim related to Customer Data (including claims brought by individuals whose data is provided to Tarmac Technologies by Customer), any claim by any client or person served by Customer, or any claim relating to your use of the Services in breach of the Agreement. Tarmac Technologies shall (i) promptly notify you in writing of any such claim, (ii) give you the sole authority and information reasonably required for the defense and settlement of any such claim, and (iii) fully cooperate in the defense when and as requested by the Customer.

13. Availability of Services.

We shall use commercially reasonable efforts to make the Services available to you. You acknowledge and agree that the Services are not intended to be error free and that, from time to time, the Services may be inaccessible or inoperable for various reasons, including but not limited to (a) maintenance procedures or repairs performed by us; (b) equipment failures; (c) congestion of the network; or (d) interruption of

telecommunication or digital transmission links. You acknowledge and agree that we are not liable for these periodic interruptions in the availability of the Services and further acknowledge that we do not guarantee that the Services will be accessible on a continuous and uninterrupted basis.

14. Prohibited Actions.

You will not: (a) translate, decompile, reverse engineer, disassemble, modify, reduce the Services to human perceivable form or create derivative works based upon the Services or any part thereof, attempt to discover any source code of the Services or any software, modify the Services in any manner or form, or merge the Services with or into any other product or services; (b) except to the extent required by law or permitted pursuant to this Agreement, copy, duplicate, frame, mirror, republish, download, display, transmit or distribute any portion of the Services or Documentation in any form or by any means; (c) disable any licensing or control features of the Services or in any way interfere with features which enforce limitations (such as account limitations) on use of the Services; (d) introduce into the Services any virus or other code or routine intended to disrupt or damage the Services; (e) remove, obscure, or alter any notice of the copyright or other proprietary legends on the Services; (f) sublicense, assign, translate, rent, lease, lend, resell for profit, distribute or otherwise assign or transfer access to the Services to others; (g) use, or allow the use of, the Services in contravention of any federal, state, local, foreign or other applicable law, or rules or regulations of regulatory or administrative organizations, including but not limited to, any third party rights of privacy; (h) use, or allow the use of, the Services for any purpose other than for those set forth in this Agreement; (i) use or permit the use of any tools in order to probe, scan or attempt to penetrate or benchmark the Services or develop a competing product or service; or (j) otherwise act in a fraudulent, illegal, malicious or negligent manner when using the Services. Except as expressly provided herein, we reserve all rights with respect to the Services, and may pursue all legally available options under both civil and criminal laws (and may cooperate with law enforcement agencies) in the event of any violations. Customer will not store or submit any payment card data in or to the Services.

15. Confidentiality.

a. **Nondisclosure of Confidential Information**. Tarmac Technologies and Customer each agree to use the Confidential Information disclosed to it by the other Party only to perform its obligations and exercise its rights under this Agreement. Each Party will treat the Confidential Information of the other Party and the information of other Organizations (which as between the Parties will be deemed our Confidential Information) (i) in a manner compliant with applicable state and federal laws and regulations, and (ii) in a confidential manner with the same degree of care as such Party treats its own confidential or proprietary information of like importance, which will be no less than a reasonable degree of care. Except as set forth in this Agreement, each Party will disclose the Confidential Information of the other Party only to such of its employees, agents, or consultants who are required to have the information in with this Agreement and who are bound by confidentiality obligations at least as restrictive as those contained in this. Each Party agrees that it will take all reasonable steps to protect the secrecy of and avoid disclosure of Confidential Information of the other and other Organizations in order to prevent it from falling into the public domain or the possession of unauthorized persons. Each Party agrees to promptly notify the other in writing of any misuse or misappropriation of such Confidential Information of the other that may come to its attention. This will not prohibit disclosure of Confidential Information pursuant to the order or requirement of a court, administrative agency, or other governmental body; provided, the receiver will furnish prompt notice thereof to enable the disclosure to seek a protective order or otherwise prevent such disclosure. Customer will return all copies of Tarmac Technologies' Confidential Information upon termination or expiration of the Agreement.

b. **Terms of this Agreement**. Customer expressly agrees that the terms and conditions of this Agreement, including without limitation all fees and pricing information contained herein or otherwise proposed by Tarmac Technologies, are Confidential Information of Tarmac Technologies, and that Customer shall not disclose the content of this Agreement without the

prior written consent of Tarmac Technologies, except as required by law. However, the existence of this Agreement and the relationship of the parties hereunder, need not be treated as confidential and disclosure is permitted.

c. **Remedies**. The parties agree that each Party shall be entitled to seek equitable relief to protect its interests under this Section 16, including preliminary and permanent injunctive relief, as well as money damages. Nothing stated herein shall be construed to limit any other remedies available to the parties.

16. Force Majeure.

We shall not be liable for any default or delay in the performance of any of our obligations under this Agreement if such default or delay is caused, directly or indirectly, by forces beyond our reasonable control, including, without limitation, fire, flood, acts of God, labor disputes, accidents, acts of war or terrorism, interruptions of transportation or communications, power outages, supply shortages or the failure of you or any third party to perform any commitment relating to the production or delivery of any equipment or material required for us to perform our obligations hereunder.

17. Customer Data.

a. **Data Use and Disclosure**. Customer acknowledges and agrees that we may use, disclose, transfer and store any Customer Data in order for us to carry out the Services, our other obligations and as authorized under this Agreement. Customer shall ensure that the relevant third parties have been informed of, and have given their consent and authorization to, such use, disclosure, processing, and transfer as required by all applicable laws and regulations, and such consent and authorization is broad enough to allow use, disclosure, processing, and transfer to us and other third parties. Customer further understands and agrees that Tarmac Technologies is entitled to access, maintain, use, disclose and process Customer Data for research and analytics purposes. Customer hereby grants Tarmac Technologies a worldwide, non-exclusive, irrevocable license to use, disclose, and create derivative works of Customer Data as permitted by applicable law and regulation, including the right to sublicense.

b. **Responsibility for Data**. You shall have sole responsibility for the reliability, integrity, accuracy and quality of the Customer Data and for ensuring that you have all necessary rights to submit such Customer Data to us for use as set forth herein. Each Party shall take appropriate technical and organizational measures against unauthorized or unlawful processing of all data or its accidental loss, destruction or damage.

c. **De-Identified Data**. Customer grants and Tarmac Technologies reserves the right to de-identify Customer Data. Tarmac Technologies shall own such de-identified data unless prohibited by law or regulation. We shall further own any derivative works created by us.

d. **Data Security**. Each Party shall maintain commercially reasonable administrative, physical and technical safeguards for the protection, security, confidentiality and integrity of Customer Data and all data accessed or obtained through the use of the Services.

18. Customer's Representations and Warranties.

You represent and warrant that you hold all necessary consents and authorizations to provide Customer Data for use in accordance with this Agreement. You agree that you are responsible for ensuring that your use of the Services complies with any local laws or regulations, including, without limitation, those applicable to your business. You represent, warrant and covenant that you have the necessary rights to provide all information required under this Agreement for use as described in this Agreement.

19. Compliance Responsibility; No Legal Advice.

Consultation and training provided or made available by Tarmac Technologies are for informational purposes only, and not intended to be legal advice. All legal advice should be sought from Customer's own legal counsel on an ongoing basis. CUSTOMER IS SOLELY RESPONSIBLE FOR CUSTOMER'S LEGAL AND

REGULATORY OBLIGATIONS, INCLUDING, WITHOUT LIMITATION, FULFILLING ALL COMPLIANCE OBLIGATIONS SET FORTH IN THIS AGREEMENT OR OTHERWISE APPLICABLE TO CUSTOMER. CUSTOMER WILL ENSURE THAT CUSTOMER'S CONSENT AND AUTHORIZATION FORMS AND PROCESSES ARE APPROPRIATE, SUFFICIENT TO PERFORM ITS OBLIGATIONS UNDER THIS AGREEMENT, AND IN COMPLIANCE WITH ALL APPLICABLE LAWS.

20. **Ownership of Usage Data**.
We may collect and aggregate data about your usage of the Services, and we shall be the sole owner of such information. Customer hereby authorizes Tarmac Technologies to use, disclose and create derivative works of such information.

21. **Third Party Service Providers**.
Tarmac Technologies may provide information regarding you (including your contact information) to Tarmac Technologies' third party service providers in order to provide services to you, administer the Services and Tarmac Technologies' website and/or contact you to further discuss your interest in our company, the products and services that we provide, promotions and events.

22. **Notices.**
You shall give any notice to us required by this Agreement in writing by certified mail, return receipt requested, by reputable overnight courier or by hand delivery, and notices will be deemed to have been given when received by us. Notices should be addressed to Tarmac Technologies, Inc., PO Box 121, Athens, TX. 75751. ATTN: Tarmac Technologies. We may provide any and all notices, statements, and other communications in English to Customer through either e-mail, posting on the Services (or other electronic transmission) or by mail or express delivery service to the email address and/or address you provided on the Order Form. Tarmac Technologies may rely and act on all information, authorizations and instructions provided to us from the e-mail address you provided and Customer administrators.

23. **Miscellaneous.**
    a. This Agreement shall be governed by, and interpreted in accordance with, the laws of the State of Texas (without reference to its conflicts of laws principles) and (subject to Section 26) the federal and state courts located in **Henderson County**, Texas, shall have exclusive jurisdiction over all disputes (whether contractual or non-contractual) arising out of or in VisitationLink with this Agreement.
    b. If any provision of this Agreement is held to be unenforceable, such holding shall in no way invalidate any other provision hereof, and this Agreement shall remain in full force and effect.
    c. Customer understands and agrees that an authentic copy or electronic reproduction of this Agreement shall have the same force and effect as an original.
    d. This Agreement supersedes any other verbal or written agreement between Customer and us relating to the subject matter hereof. This Agreement may not be changed except as agreed to in writing by us. Any person who is not party to this Agreement shall have no rights to enforce any of its terms.
    e. You may not assign your rights hereunder without our prior written consent, and no such assignment shall relieve you of your liability hereunder. We may assign this Agreement in whole or in part without your prior consent.
    f. This Agreement may not be amended without the mutual written agreement of both parties.

24. **Publicity.** During the term of the Agreement, Tarmac Technologies may list Customer as a customer including use of Customer's name and logo on its website as a part of a customer list or in publicly

available printed lists and social media, press releases, and disclosures to the media. Customer's name and logo must be presented in a similar fashion with other customer included on the listing and Customer's name and logo may not be featured more prominently than other customer. The parties may agree to issue a press release announcing the business relationship in this Agreement. Customer agrees that it will serve as a reference for prospects and will provide objective and independent comments to any prospect that may call upon Customer as a reference. Customer agrees to participate in testimonials on behalf of Tarmac Technologies.

EXHIBIT A

SERVICES DESCRIPTION

A. SERVICES DESCRIPTION

1. Software Description. VisitationLink is a configurable, scheduling and data platform for criminal justice facilities. VisitationLink is designed to be managed and configured by Customer's staff and supported by Tarmac Technologies.

Under this Order Form, Customer will have access to the scheduler functions and standard reporting functionalities.

2. Implementation Plan and Training for Customer and Customer employees.

Initial set up is performed by Tarmac Technologies. Tarmac Technologies will assist Customer with implementation planning and the training of Tarmac Technologies VisitationLink super-users and other designated employees of Customer. Implementation under this order form will be complete when testing of the VisitationLink Services has been validated and Tarmac Technologies VisitationLink is available for use by Customer in the production environment (the "Go-Live Date").

4. Jail Data Import.

Tarmac Technologies and Customer will automate scheduled import of Customer Jail Management System into Tarmac Technologies VisitationLink.

5. Tarmac Technologies Support. Tarmac Technologies will provide ongoing support to Customer, including scheduled maintenance, email and phone support during Tarmac Technologies' normal business hours (8am to 5pm CT), online support and the Tarmac Technologies VisitationLink knowledge library. Both levels of support will consist of reasonable efforts to resolve any reproducible bugs or errors with respect to services.

B. CUSTOMER RESPONSIBILITIES:

With Tarmac Technologies' performance of the Services, Customer will:

a. Perform data entry and data cleanup for any data not successfully converted from Customer's current system into Tarmac Technologies VisitationLink;

b. Designate a system administrator for Tarmac Technologies VisitationLink who is authorized to set up new users and function as Customer's liaison for Customer's overall program, services, goals, activity and reporting; provided, that Tarmac Technologies will provide all customer service and technical support for the VisitationLink Service in accordance with Section A.3 above;

c. Make all required payments to Tarmac Technologies as set forth in the Agreement.

KENDRIC D. JONES
Waller County Comm. Pct. 3

Workforce Development Advisory Committee (WDAC)

Overview of the Committee:

The Workforce Development Advisory Committee (WDAC) consists of relevant stakeholders throughout the ecosystem. They will provide their input and expertise on subject matters including economic trends, training, employment opportunities, and impact measurement tools for the project.

Members:

The WDAC is composed of relevant representatives from industry, government, non-profit organizations, academia, labor, and community-based organizations (CBOs).

Objectives:

- Provide input on a Workforce Development Plan (draft and final);
- Identify existing and anticipated workforce development needs and industry barriers;
- Identify opportunities for workforce development and education across different MD/HD transportation and charging infrastructure segments;
- Propose workforce development strategy and timeline for the project;
- Discuss and identify planned partnerships with educational institutions, equipment manufacturers and suppliers, workforce recruitment organizations and others;
- Identify and implement best practices for engaging local communities and increasing participation in workforce development activities;
- Assist in the development of outreach strategies to support broader workforce development network and capacity building.

Meeting Dates:

The Workforce Development Advisory Committee (WDAC) members meet quarterly on the following dates:

November 7, 2024

Steven M. Quance
Drake Auxílio Divino
14689 Grant Road
Cypress, TX 77429

via Email

NON-BINDING LETTER OF INTENT

Dear Mr. Quance:

In response to our recent conversations, the Commissioners Court of Waller County, Texas convened on _____, 2024 at its regular meeting to consider and approve the proposed terms of this Non-Binding Letter of Intent, which the Commissioners Court proposes to Drake Auxilio Divino, a 501(c)(3) non-profit organization the terms under which Waller County (the "County") is willing to negotiate:

1) a long-term lease of real property owned by Drake Auxilio Divino for county park space (the "Lease") in conjunction with and contingent upon a park lease and development agreement

2) a purchase and sale agreement of certain real property owned by Drake Auxilio Divino to be used for a County annex building (the "PSA")

in accordance with the provisions described herein below. For purposes of this Non-Binding Letter of Intent (the "LOI) the County and Drake Auxilio Divino may be referred to herein collectively as the "Parties" or individually as a "Party".

The terms provided herein are preliminary, non-binding, and for negotiation purposes only. Please execute this LOI where indicated and return either the executed original or a scanned copy before 5:00 p.m. on November 29, 2024 at which time this LOI will expire. The LOI must be received by the County by the date and before the time indicated.

To reiterate, this LOI is non-binding on either Party and is prepared and executed for negotiation purposes only. The terms and conditions as outlined below represent the current understanding of the state of negotiations between the Parties and may change upon the Parties' mutual written agreement or through formal amendment of this LOI.

The Parties will only be bound by the terms of written agreements acceptable in form and substance, satisfactory to both Parties, and effective only upon approval of both governing bodies, Commissioners Court and the board of directors for Drake Auxilio Divino, and full execution by and delivery to each Party.

Purchase and Sale Agreement

The County desires to contract with Drake Auxilio Divino to purchase 7-8 acres of land, part of a 116.9162-acre tract in Abstract 108, G W Clary Tract 24, situs address of 30670 Joseph Road, Hockley, Waller County, Texas, known as AD-Ranch. The county intends to use the acreage for a county annex building.

Seller: Drake Auxilio Divino

Buyer: Waller County

Sale Property Address:

Sale Property Legal Description (to include a metes and bounds description attached as Exhibit A):

Survey: to be provided by Buyer at Buyer expense

Sale Property Condition: "As -is, Where-is"

Proposed Purchase Price: Of $_____ ($_____ per acre) to be determined by appraisal as mutually agreed.

Earnest Money to be deposited by Buyer with Title Company within 10 days of full execution of Purchase/Sale Agreement: $_____ equaling 10% of sales price.

Feasibility Review Period: sixty (60) days after full execution of Purchase/Sale agreement. Buyer will have the feasibility review period to inspect the Sale Property for its feasibility for use by County as a location for an annex building. Buyer may terminate the Purchase/Sale agreement for cause or convenience within the Feasibility Review Period by written notice to the Seller.

Closing: Within thirty (30) days after expiration of the Feasibility Review Period if the Purchase/Sale Agreement is not terminated by the Buyer.

Title Company: University Title
840 13th Street
Hempstead, TX 77445
(Kelli Luetge, Branch Manager/Sr. Escrow Officer)

Title Policy: to be paid by Buyer

Closing Costs: Each Party shall pay its own legal fees and 50% of any escrow or closing fees

The above terms and conditions are subject to the approval of the governing body of each Party. This LOI regarding the above will be superseded by, and the Parties will only be bound by, a formal

Purchase/Sale Agreement containing such terms and conditions has been further negotiated, agreed upon by both Parties, and executed and exchanged by and between both Parties.

Long-Term Land Lease

The County also desires to enter into a long-term lease with Drake Auxilio Divino for real property within the same 116+ acres to be used as county park space.

Lessor: Drake Auxilio Divino

Lessee: Waller County

Lease Property Address:

Lease Property Legal Description (to include a metes and bounds and map description attached as Exhibit B):

Drake Auxilio Divino may elect to reserve some space for future commercial development, to be determined later as shown on Exhibit C.

Proposed Triple Net Lease Payment: $_____ per year, an amount to cover the cost to Drake Auxilio Divino for taxes and tax reporting and insurance. Such payments may escalate if these costs change from year to year. Objective evidence of actual cost change to be provided to the Lessee by the Lessor. Both parties agree to work together to minimize the lease expense.

Proposed Initial Lease Term: 25 _____ years. An automatic renewal of 25 years shall be effective unless either party elects to change or terminate the lease.

Master Planning for use of the Leased Property as a County park space:

The Parties shall consult with each other and County will design a master plan for use of the Leased Property. Drake Auxilio Divino will have final approval of the master plan, which approval shall not be unreasonably withheld.

The above terms and conditions are also subject to the approval of the governing body of each Party. This LOI regarding the above will be superseded by, and the Parties will only be bound by, a formal Land Lease containing such terms and conditions has been further negotiated, agreed upon by both Parties, and executed and exchanged by and between both Parties.

The above terms and conditions are subject to amendment based upon a Party's receipt of new information concerning the project(s) or the property, information received from that Party's advisors, or changes in any circumstances (actual or perceived) affecting a Party, one of the projects, or the property.

The Parties agree not to voluntarily disclose the terms or this LOI to any third party, however, the Parties understand that disclosure may be required by applicable law, including the Texas Public Information Act.

Until and unless the Parties mutually approve and execute the agreement(s) identified herein, either Party may terminate the LOI and the negotiations contemplated herein at any time, for any reason, without any liability or further obligation (except in regard to its confidentiality obligations) to the other Party by providing written notice of termination to the other Party at the addresses provided below.

Should you have any questions or need to discuss the terms of this Letter of Intent further, please contact Robert Pechukas.

Please email your response to r.pechukas@wallercounty.us as soon as possible. We look forward to working with you on these projects.

Sincerely,

Waller County

Robert Pechukas

AGREED AND ACCEPTED:

WALLER COUNTY

By: _____

Carbett "Trey" J. Duhon III

Title: County Judge

Waller County
Attn: County Judge
425 FM 1488, Ste 106
Hempstead, TX 77445

Email:

AGREED AND ACCEPTED:

DRAKE AUXILIO DIVINO

Nov 8, 2024

By: Steven M. Quance

Title: Director

Drake Auxilio Divino
Attn: Steven Quance
14869 Grant Road
Cypress, TX 77429

Email: steve@drakeplastics.com

EXHIBIT A

EXHIBIT B

EXHIBIT C

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CONTRACT FOR LEGAL SERVICES TO CRIMINAL DEFENDANTS FOR 2025

(Felony)

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Ernest Barrientos, State Bar No. 01816485 effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent felony defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of the 506th District Court of Waller County shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2025, and ending on December 31, 2025, unless sooner terminated as set forth herein.

2. Compensation. Attorney will receive an annual amount of **$70,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner), to be paid in monthly installments. Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars ($500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court's opinion warrant additional compensation.

3. Case Load. Felony level Attorney shall handle up to one-eighth (1/8th) of all qualifying felony cases per year that are assigned in Waller County (approximately **80** cases per year). The Contract does not include appeals or capital cases whether the death penalty is sought or not, and may exclude other cases at the discretion of the Judge of the 506th District Court of Waller County. Caseloads may be adjusted at the discretion of the Judge of the 506th District Court of Waller County.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the 506th District Court of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Judge of the 506th District Court of Waller County, ***ex parte***, before incurring

expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Judge of the 506th District Court of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the 506th District Court of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the 506th District Court of Waller County denies in whole or in part the request for expenses, the Judge of the 506th District Court of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct ant the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Judge of the 506th District Court of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the 506th District Court of Waller County of any

change in the status of the Attorney's licensure. The Attorney must provide the Judge of the 506th District Court of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the Judge of the 506th District Court of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall be capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the Judge of the 506th District Court of Waller County in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2025 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the 506th District Court of Waller County, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the 506th District Court of Waller County. If a reason for termination is found to exist by the Judge of the 506th District Court of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the 506th

District Court of Waller County to discuss the relevant issues, and, thereafter, the Judge of the 506th District Court of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The Judge of the 506th District Court of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the 506th District Court of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: November 13, 2024.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

ERNEST BARRIENTOS

CONTRACT FOR LEGAL SERVICES
TO CRIMINAL DEFENDANTS FOR 2025
(Felony)

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Robert Cardenas, State Bar No. 03788400 effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent felony defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of the 506th District Court of Waller County shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2025, and ending on December 31, 2025, unless sooner terminated as set forth herein.

2. Compensation. Attorney will receive an annual amount of **$70,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner), to be paid in monthly installments. Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars ($500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court's opinion warrant additional compensation.

3. Case Load. Felony level Attorney shall handle up to one-eighth (1/8th) of all qualifying felony cases per year that are assigned in Waller County (approximately **80** cases per year). The Contract does not include appeals or capital cases whether the death penalty is sought or not, and may exclude other cases at the discretion of the Judge of the 506th District Court of Waller County. Caseloads may be adjusted at the discretion of the Judge of the 506th District Court of Waller County.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the 506th District Court of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Judge of the 506th District Court of Waller County, ***ex parte***, before incurring

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expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Judge of the 506th District Court of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the 506th District Court of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the 506th District Court of Waller County denies in whole or in part the request for expenses, the Judge of the 506th District Court of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct ant the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Judge of the 506th District Court of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the 506th District Court of Waller County of any

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change in the status of the Attorney's licensure. The Attorney must provide the Judge of the 506th District Court of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the Judge of the 506th District Court of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall be capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

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p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the Judge of the 506th District Court of Waller County in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2025 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the 506th District Court of Waller County, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the 506th District Court of Waller County. If a reason for termination is found to exist by the Judge of the 506th District Court of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the 506th

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District Court of Waller County to discuss the relevant issues, and, thereafter, the Judge of the 506th District Court of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The Judge of the 506th District Court of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the 506th District Court of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: November 13, 2024.

WALLER COUNTY, TEXAS	LAWYER
CARBETT "TREY" J. DUHON III	ROBERT CARDENAS

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CONTRACT FOR LEGAL SERVICES
TO CRIMINAL DEFENDANTS FOR 2025
(Felony)

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Zachary Paul Coufal, State Bar No. 24102829 effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent felony defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of the 506th District Court of Waller County shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2025, and ending on December 31, 2025, unless sooner terminated as set forth herein.

2. Compensation. Attorney will receive an annual amount of **$70,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner), to be paid in monthly installments. Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars ($500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court's opinion warrant additional compensation.

3. Case Load. Felony level Attorney shall handle up to one-eighth (1/8th) of all qualifying felony cases per year that are assigned in Waller County (approximately **80** cases per year). The Contract does not include appeals or capital cases whether the death penalty is sought or not, and may exclude other cases at the discretion of the Judge of the 506th District Court of Waller County. Caseloads may be adjusted at the discretion of the Judge of the 506th District Court of Waller County.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the 506th District Court of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Judge of the 506th District Court of Waller County, ***ex parte***, before incurring

expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Judge of the 506th District Court of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the 506th District Court of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the 506th District Court of Waller County denies in whole or in part the request for expenses, the Judge of the 506th District Court of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct ant the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Judge of the 506th District Court of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the 506th District Court of Waller County of any

change in the status of the Attorney's licensure. The Attorney must provide the Judge of the 506th District Court of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the Judge of the 506th District Court of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall be capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the Judge of the 506th District Court of Waller County in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2025 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the 506th District Court of Waller County, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the 506th District Court of Waller County. If a reason for termination is found to exist by the Judge of the 506th District Court of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the 506th

District Court of Waller County to discuss the relevant issues, and, thereafter, the Judge of the 506th District Court of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The Judge of the 506th District Court of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the 506th District Court of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: November 13, 2024.

WALLER COUNTY, TEXAS	LAWYER
CARBETT "TREY" J. DUHON III	ZACHARY PAUL COUFAL

CONTRACT FOR LEGAL SERVICES
TO CRIMINAL DEFENDANTS FOR 2025
(Felony)

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Travis W. Fleetwood, State Bar No. 24050604 effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent felony defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of the 506th District Court of Waller County shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2025, and ending on December 31, 2025, unless sooner terminated as set forth herein.

2. Compensation. Attorney will receive an annual amount of **$70,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner), to be paid in monthly installments. Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars ($500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court's opinion warrant additional compensation.

3. Case Load. Felony level Attorney shall handle up to one-eighth (1/8th) of all qualifying felony cases per year that are assigned in Waller County (approximately **80** cases per year). The Contract does not include appeals or capital cases whether the death penalty is sought or not, and may exclude other cases at the discretion of the Judge of the 506th District Court of Waller County. Caseloads may be adjusted at the discretion of the Judge of the 506th District Court of Waller County.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the 506th District Court of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Judge of the 506th District Court of Waller County, ***ex parte***, before incurring

expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Judge of the 506th District Court of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the 506th District Court of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the 506th District Court of Waller County denies in whole or in part the request for expenses, the Judge of the 506th District Court of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct ant the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Judge of the 506th District Court of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the 506th District Court of Waller County of any

change in the status of the Attorney's licensure. The Attorney must provide the Judge of the 506th District Court of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the Judge of the 506th District Court of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall be capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the Judge of the 506th District Court of Waller County in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2025 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the 506th District Court of Waller County, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the 506th District Court of Waller County. If a reason for termination is found to exist by the Judge of the 506th District Court of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the 506th

District Court of Waller County to discuss the relevant issues, and, thereafter, the Judge of the 506th District Court of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The Judge of the 506th District Court of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the 506th District Court of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: November 13, 2024.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

Travis W. Fleetwood

TRAVIS W. FLEETWOOD

CONTRACT FOR LEGAL SERVICES
TO CRIMINAL DEFENDANTS FOR 2025
(Felony)

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Jose E. Mata, State Bar No. 00794244 effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent felony defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of the 506th District Court of Waller County shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2025, and ending on December 31, 2025, unless sooner terminated as set forth herein.

2. Compensation. Attorney will receive an annual amount of **$70,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner), to be paid in monthly installments. Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars ($500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court's opinion warrant additional compensation.

3. Case Load. Felony level Attorney shall handle up to one-eighth (1/8th) of all qualifying felony cases per year that are assigned in Waller County (approximately **80** cases per year). The Contract does not include appeals or capital cases whether the death penalty is sought or not, and may exclude other cases at the discretion of the Judge of the 506th District Court of Waller County. Caseloads may be adjusted at the discretion of the Judge of the 506th District Court of Waller County.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the 506th District Court of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Judge of the 506th District Court of Waller County, ***ex parte***, before incurring

expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Judge of the 506th District Court of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the 506th District Court of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the 506th District Court of Waller County denies in whole or in part the request for expenses, the Judge of the 506th District Court of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct ant the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Judge of the 506th District Court of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the 506th District Court of Waller County of any

change in the status of the Attorney's licensure. The Attorney must provide the Judge of the 506th District Court of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the Judge of the 506th District Court of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall be capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the Judge of the 506th District Court of Waller County in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2025 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the 506th District Court of Waller County, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the 506th District Court of Waller County. If a reason for termination is found to exist by the Judge of the 506th District Court of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the 506th

District Court of Waller County to discuss the relevant issues, and, thereafter, the Judge of the 506th District Court of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The Judge of the 506th District Court of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the 506th District Court of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: November 13, 2024.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

JOSE E. MATA

CONTRACT FOR LEGAL SERVICES
TO CRIMINAL DEFENDANTS FOR 2025
(Felony)

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Michael Matlak, State Bar No. 24053978 effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent felony defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of the 506th District Court of Waller County shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2025, and ending on December 31, 2025, unless sooner terminated as set forth herein.

2. Compensation. Attorney will receive an annual amount of **$70,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner), to be paid in monthly installments. Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars ($500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court's opinion warrant additional compensation.

3. Case Load. Felony level Attorney shall handle up to one-eighth (1/8th) of all qualifying felony cases per year that are assigned in Waller County (approximately **80** cases per year). The Contract does not include appeals or capital cases whether the death penalty is sought or not, and may exclude other cases at the discretion of the Judge of the 506th District Court of Waller County. Caseloads may be adjusted at the discretion of the Judge of the 506th District Court of Waller County.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the 506th District Court of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Judge of the 506th District Court of Waller County, ***ex parte***, before incurring

expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Judge of the 506th District Court of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the 506th District Court of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the 506th District Court of Waller County denies in whole or in part the request for expenses, the Judge of the 506th District Court of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct ant the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Judge of the 506th District Court of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the 506th District Court of Waller County of any

change in the status of the Attorney's licensure. The Attorney must provide the Judge of the 506th District Court of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the Judge of the 506th District Court of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall be capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the Judge of the 506th District Court of Waller County in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2025 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the 506th District Court of Waller County, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the 506th District Court of Waller County. If a reason for termination is found to exist by the Judge of the 506th District Court of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the 506th

District Court of Waller County to discuss the relevant issues, and, thereafter, the Judge of the 506th District Court of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The Judge of the 506th District Court of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the 506th District Court of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: November 13, 2024.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

MICHAEL MATLAK

CONTRACT FOR LEGAL SERVICES
TO CRIMINAL DEFENDANTS FOR 2025
(Felony)

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Paul Morrison, State Bar No. 24079028 effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent felony defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of the 506th District Court of Waller County shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2025, and ending on December 31, 2025, unless sooner terminated as set forth herein.

2. Compensation. Attorney will receive an annual amount of **$70,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner), to be paid in monthly installments. Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars ($500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court's opinion warrant additional compensation.

3. Case Load. Felony level Attorney shall handle up to one-eighth (1/8th) of all qualifying felony cases per year that are assigned in Waller County (approximately **80** cases per year). The Contract does not include appeals or capital cases whether the death penalty is sought or not, and may exclude other cases at the discretion of the Judge of the 506th District Court of Waller County. Caseloads may be adjusted at the discretion of the Judge of the 506th District Court of Waller County.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the 506th District Court of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Judge of the 506th District Court of Waller County, ***ex parte***, before incurring

expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Judge of the 506th District Court of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the 506th District Court of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the 506th District Court of Waller County denies in whole or in part the request for expenses, the Judge of the 506th District Court of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct ant the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Judge of the 506th District Court of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the 506th District Court of Waller County of any

change in the status of the Attorney's licensure. The Attorney must provide the Judge of the 506th District Court of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the Judge of the 506th District Court of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall be capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the Judge of the 506th District Court of Waller County in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2025 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the 506th District Court of Waller County, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the 506th District Court of Waller County. If a reason for termination is found to exist by the Judge of the 506th District Court of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the 506th

District Court of Waller County to discuss the relevant issues, and, thereafter, the Judge of the 506th District Court of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The Judge of the 506th District Court of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the 506th District Court of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: November 13, 2024.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

PAUL MORRISON

CONTRACT FOR LEGAL SERVICES
TO CRIMINAL DEFENDANTS FOR 2025
(Felony)

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and R. Jeanette Parham, State Bar No. 00792737 effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent felony defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of the 506th District Court of Waller County shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2025, and ending on December 31, 2025, unless sooner terminated as set forth herein.

2. Compensation. Attorney will receive an annual amount of **$70,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner), to be paid in monthly installments. Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars ($500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court's opinion warrant additional compensation.

3. Case Load. Felony level Attorney shall handle up to one-eighth (1/8th) of all qualifying felony cases per year that are assigned in Waller County (approximately **80** cases per year). The Contract does not include appeals or capital cases whether the death penalty is sought or not, and may exclude other cases at the discretion of the Judge of the 506th District Court of Waller County. Caseloads may be adjusted at the discretion of the Judge of the 506th District Court of Waller County.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the 506th District Court of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Judge of the 506th District Court of Waller County, ***ex parte***, before incurring

expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Judge of the 506th District Court of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the 506th District Court of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the 506th District Court of Waller County denies in whole or in part the request for expenses, the Judge of the 506th District Court of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct ant the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Judge of the 506th District Court of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the 506th District Court of Waller County of any

change in the status of the Attorney's licensure. The Attorney must provide the Judge of the 506th District Court of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the Judge of the 506th District Court of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall be capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the Judge of the 506th District Court of Waller County in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2025 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the 506th District Court of Waller County, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the 506th District Court of Waller County. If a reason for termination is found to exist by the Judge of the 506th District Court of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the 506th

District Court of Waller County to discuss the relevant issues, and, thereafter, the Judge of the 506th District Court of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The Judge of the 506th District Court of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the 506th District Court of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: November 13, 2024.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

R. JEANETTE PARHAM

CAROL CHANEY
JUDGE
Waller County Court at Law No. 1

400 Sheriff R. Glenn Smith Dr.
Hempstead, TX 77445
Phone: 979/826-7763

YESENIA PINON
Court Coordinator

SHEILA MAY
Court Reporter

SHEILA STEPHENSON
Assistant Court Coordinator

October 29, 2024

HONORABLE CARBETT "TREY" J. DUHON III
Waller County Judge

Re: Request for Agenda Item regarding Waller County Child Protection Court/Juvenile Contracts for Calendar Year 2025

Judge Duhon:

As Judge of the County Court At Law No. 1 of Waller County, I have made the selections for contract attorneys for Waller County Child Protection Court/Juvenile cases for the calendar year 2025, in accordance with the requirements of the Texas Indigent Defense Commission. I have selected four Child Protection Court/Juvenile attorneys. I am providing you the four signed contracts from the attorneys. Therefore, I request an agenda item for the next, regular Commissioners Court date on 11/13/2024 for approval of the contracts, as follows:

From the Waller County Court At Law No. 1 Judge:

"Discuss and take action to approve the Contract Attorneys for Child Protection Court cases/Juvenile cases for Waller County for Calendar Year 2025, and authorize the County Judge to sign the contracts on behalf of the County."

If approved, once you have signed the contracts, please return the original contracts to me. Under the provisions of the Texas Indigent Defense Commission, I must maintain a record of each attorney, including the contracts, reporting requirements, continuing legal education and other information.

Thank you for your assistance.

Carol A. Chaney
CAROL A. CHANEY
Judge of the County Court At Law No. 1

CONTRACT FOR LEGAL SERVICES
FOR CHILD PROTECTION COURT AND JUVENILES FOR 2025

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Patricia Cooper, State Bar No. 00795691 (Attorney) on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent litigants in child protection court cases and juvenile cases in the County Court At Law No. 1 of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. Judge Carol A. Chaney, Judge of the County Court At Law No. 1 of Waller County, shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2025, and ending on December 31, 2025, unless sooner terminated as set forth herein.

2. Compensation. Attorney will receive the sum of **$5,000.00** per month, for a total of **$60,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner).

3. Case Load. Attorney shall handle up to one-fourth (1/4th) of all qualifying Child Protection Court cases and Juvenile cases per year that are assigned in Waller County. The Contract does not include appeals. Case loads may be adjusted at the discretion of the Judge of the County Court At Law No. 1 of Waller County.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel time and expenses are eligible for reimbursement. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the County Court At Law No. 1 of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be

obtained from the Judge of the County Court At Law No. 1 of Waller County, ***ex parte***, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the County Court At Law No. 1 of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the County Court At Law No. 1 of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the County Court At Law No. 1 of Waller County denies in whole or in part the request for expenses, the Judge of the County Court At Law No. 1 of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct, Texas Rules of Civil Procedure and the Texas Family Code.

b. Attorney shall ensure continuity of representation of the client unless relieved or replaced.

c. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

d. Attorney must submit a monthly progress report to be approved by the Judge of the County Court At Law No. 1 of Waller County prior to any payment being made under this Contract. The report shall be on a form substantially the same as the form included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

e. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the County Court At Law No. 1 of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Judge of the County Court At Law No. 1 of Waller County with proof of licensure in good standing upon request.

f. Attorney agrees to indemnify and hold harmless Waller County from any and all claims arising from the delivery of professional services under this contract.

g. Attorney must report to the Judge of the County Court At Law No. 1 of Waller County the number of continuing legal education hours completed during each Attorney's reporting year. Attorney must complete at least 3 hours of Continuing Legal Education in handling Child Welfare cases and at least 3 hours of Continuing Legal Education in Juvenile cases.

h. Attorney shall maintain an office capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of the County Court At Law No. 1.

i. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

j. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced. Attorney will be compensated for these uncompleted cases on a case-by-case basis.

k. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

l. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

m. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall

be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

n. Attorney shall make every reasonable effort to contact the client no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview with the client as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

o. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call on Juvenile cases and with the Texas Department of Family and Protective Services on Child Protection Court cases. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

7. Conflict. In the event of a conflict of interest between Attorney and any client, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the County Court At Law No. 1 of Waller County, except as specified in this Contract. THE CLIENT IS YOUR CLIENT, NOT THE CLIENT OF THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT, TEXAS RULES OF CIVIL PROCEDURE AND THE TEXAS FAMILY CODE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the County Court At Law No. 1 of Waller County. If a reason for termination is found to exist by the Judge of the County Court At Law No. 1 of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the County Court At Law No. 1 of Waller County to discuss the relevant

issues, and, thereafter, the Judge of the County Court At Law No. 1 of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The Judge of the County Court At Law No. 1 of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the County Court At Law No. 1 of Waller County in either her official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: November 13, 2024.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

(Lawyer's printed name)

CONTRACT FOR LEGAL SERVICES
FOR CHILD PROTECTION COURT AND JUVENILES FOR 2025

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Stefanie M. Gonzalez State Bar No. 24068123 (Attorney) on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent litigants in child protection court cases and juvenile cases in the County Court At Law No. 1 of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. Judge Carol A. Chaney, Judge of the County Court At Law No. 1 of Waller County, shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2025, and ending on December 31, 2025, unless sooner terminated as set forth herein.

2. Compensation. Attorney will receive the sum of **$5,000.00** per month, for a total of **$60,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner).

3. Case Load. Attorney shall handle up to one-fourth (1/4th) of all qualifying Child Protection Court cases and Juvenile cases per year that are assigned in Waller County. The Contract does not include appeals. Case loads may be adjusted at the discretion of the Judge of the County Court At Law No. 1 of Waller County.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel time and expenses are eligible for reimbursement. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the County Court At Law No. 1 of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be

obtained from the Judge of the County Court At Law No. 1 of Waller County, ***ex parte***, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the County Court At Law No. 1 of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the County Court At Law No. 1 of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the County Court At Law No. 1 of Waller County denies in whole or in part the request for expenses, the Judge of the County Court At Law No. 1 of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct, Texas Rules of Civil Procedure and the Texas Family Code.

b. Attorney shall ensure continuity of representation of the client unless relieved or replaced.

c. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

d. Attorney must submit a monthly progress report to be approved by the Judge of the County Court At Law No. 1 of Waller County prior to any payment being made under this Contract. The report shall be on a form substantially the same as the form included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

e. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the County Court At Law No. 1 of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Judge of the County Court At Law No. 1 of Waller County with proof of licensure in good standing upon request.

f. Attorney agrees to indemnify and hold harmless Waller County from any and all claims arising from the delivery of professional services under this contract.

g. Attorney must report to the Judge of the County Court At Law No. 1 of Waller County the number of continuing legal education hours completed during each Attorney's reporting year. Attorney must complete at least 3 hours of Continuing Legal Education in handling Child Welfare cases and at least 3 hours of Continuing Legal Education in Juvenile cases.

h. Attorney shall maintain an office capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of the County Court At Law No. 1.

i. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

j. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced. Attorney will be compensated for these uncompleted cases on a case-by-case basis.

k. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

l. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

m. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall

be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

n. Attorney shall make every reasonable effort to contact the client no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview with the client as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

o. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call on Juvenile cases and with the Texas Department of Family and Protective Services on Child Protection Court cases. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

7. Conflict. In the event of a conflict of interest between Attorney and any client, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the County Court At Law No. 1 of Waller County, except as specified in this Contract. THE CLIENT IS YOUR CLIENT, NOT THE CLIENT OF THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT, TEXAS RULES OF CIVIL PROCEDURE AND THE TEXAS FAMILY CODE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the County Court At Law No. 1 of Waller County. If a reason for termination is found to exist by the Judge of the County Court At Law No. 1 of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the County Court At Law No. 1 of Waller County to discuss the relevant

issues, and, thereafter, the Judge of the County Court At Law No. 1 of Waller County will make a determination on the termination of the Attorney's contract.

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10. Administration. The Judge of the County Court At Law No. 1 of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the County Court At Law No. 1 of Waller County in either her official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: 10/23/24.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

Stefanie M. González

(Lawyer's printed name)

CONTRACT FOR LEGAL SERVICES
FOR CHILD PROTECTION COURT AND JUVENILES FOR 2025

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Rolfe W. Goode, State Bar No. 08145500 (Attorney) on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent litigants in child protection court cases and juvenile cases in the County Court At Law No. 1 of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. Judge Carol A. Chaney, Judge of the County Court At Law No. 1 of Waller County, shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2025, and ending on December 31, 2025, unless sooner terminated as set forth herein.

2. Compensation. Attorney will receive the sum of **$5,000.00** per month, for a total of **$60,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner).

3. Case Load. Attorney shall handle up to one-fourth (1/4th) of all qualifying Child Protection Court cases and Juvenile cases per year that are assigned in Waller County. The Contract does not include appeals. Case loads may be adjusted at the discretion of the Judge of the County Court At Law No. 1 of Waller County.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel time and expenses are eligible for reimbursement. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the County Court At Law No. 1 of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be

obtained from the Judge of the County Court At Law No. 1 of Waller County, ***ex parte***, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the County Court At Law No. 1 of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the County Court At Law No. 1 of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the County Court At Law No. 1 of Waller County denies in whole or in part the request for expenses, the Judge of the County Court At Law No. 1 of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct, Texas Rules of Civil Procedure and the Texas Family Code.

b. Attorney shall ensure continuity of representation of the client unless relieved or replaced.

c. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

d. Attorney must submit a monthly progress report to be approved by the Judge of the County Court At Law No. 1 of Waller County prior to any payment being made under this Contract. The report shall be on a form substantially the same as the form included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

e. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the County Court At Law No. 1 of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Judge of the County Court At Law No. 1 of Waller County with proof of licensure in good standing upon request.

f. Attorney agrees to indemnify and hold harmless Waller County from any and all claims arising from the delivery of professional services under this contract.

g. Attorney must report to the Judge of the County Court At Law No. 1 of Waller County the number of continuing legal education hours completed during each Attorney's reporting year. Attorney must complete at least 3 hours of Continuing Legal Education in handling Child Welfare cases and at least 3 hours of Continuing Legal Education in Juvenile cases.

h. Attorney shall maintain an office capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of the County Court At Law No. 1.

i. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

j. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced. Attorney will be compensated for these uncompleted cases on a case-by-case basis.

k. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

l. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

m. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall

be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

n. Attorney shall make every reasonable effort to contact the client no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview with the client as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

o. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call on Juvenile cases and with the Texas Department of Family and Protective Services on Child Protection Court cases. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

7. Conflict. In the event of a conflict of interest between Attorney and any client, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the County Court At Law No. 1 of Waller County, except as specified in this Contract. THE CLIENT IS YOUR CLIENT, NOT THE CLIENT OF THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT, TEXAS RULES OF CIVIL PROCEDURE AND THE TEXAS FAMILY CODE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the County Court At Law No. 1 of Waller County. If a reason for termination is found to exist by the Judge of the County Court At Law No. 1 of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the County Court At Law No. 1 of Waller County to discuss the relevant

issues, and, thereafter, the Judge of the County Court At Law No. 1 of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The Judge of the County Court At Law No. 1 of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the County Court At Law No. 1 of Waller County in either her official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: November 13, 2024.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

R. W. Goode

ROLFE W. GOODE

(Lawyer's printed name)

CONTRACT FOR LEGAL SERVICES
FOR CHILD PROTECTION COURT AND JUVENILES FOR 2025

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Alisa P. Lister, State Bar No. 24113722 (Attorney) on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent litigants in child protection court cases and juvenile cases in the County Court At Law No. 1 of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. Judge Carol A. Chaney, Judge of the County Court At Law No. 1 of Waller County, shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2025, and ending on December 31, 2025, unless sooner terminated as set forth herein.

2. Compensation. Attorney will receive the sum of **$5,000.00** per month, for a total of **$60,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner).

3. Case Load. Attorney shall handle up to one-fourth (1/4th) of all qualifying Child Protection Court cases and Juvenile cases per year that are assigned in Waller County. The Contract does not include appeals. Case loads may be adjusted at the discretion of the Judge of the County Court At Law No. 1 of Waller County.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel time and expenses are eligible for reimbursement. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the County Court At Law No. 1 of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be

obtained from the Judge of the County Court At Law No. 1 of Waller County, ***ex parte***, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the County Court At Law No. 1 of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the County Court At Law No. 1 of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the County Court At Law No. 1 of Waller County denies in whole or in part the request for expenses, the Judge of the County Court At Law No. 1 of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct, Texas Rules of Civil Procedure and the Texas Family Code.

b. Attorney shall ensure continuity of representation of the client unless relieved or replaced.

c. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

d. Attorney must submit a monthly progress report to be approved by the Judge of the County Court At Law No. 1 of Waller County prior to any payment being made under this Contract. The report shall be on a form substantially the same as the form included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

e. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the County Court At Law No. 1 of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Judge of the County Court At Law No. 1 of Waller County with proof of licensure in good standing upon request.

f. Attorney agrees to indemnify and hold harmless Waller County from any and all claims arising from the delivery of professional services under this contract.

g. Attorney must report to the Judge of the County Court At Law No. 1 of Waller County the number of continuing legal education hours completed during each Attorney's reporting year. Attorney must complete at least 3 hours of Continuing Legal Education in handling Child Welfare cases and at least 3 hours of Continuing Legal Education in Juvenile cases.

h. Attorney shall maintain an office capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of the County Court At Law No. 1.

i. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

j. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced. Attorney will be compensated for these uncompleted cases on a case-by-case basis.

k. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

l. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

m. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall

be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

n. Attorney shall make every reasonable effort to contact the client no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview with the client as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

o. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call on Juvenile cases and with the Texas Department of Family and Protective Services on Child Protection Court cases. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

7. Conflict. In the event of a conflict of interest between Attorney and any client, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the County Court At Law No. 1 of Waller County, except as specified in this Contract. THE CLIENT IS YOUR CLIENT, NOT THE CLIENT OF THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT, TEXAS RULES OF CIVIL PROCEDURE AND THE TEXAS FAMILY CODE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the County Court At Law No. 1 of Waller County. If a reason for termination is found to exist by the Judge of the County Court At Law No. 1 of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the County Court At Law No. 1 of Waller County to discuss the relevant

issues, and, thereafter, the Judge of the County Court At Law No. 1 of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The Judge of the County Court At Law No. 1 of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the County Court At Law No. 1 of Waller County in either her official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: October 23, 2024.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

ALISA R. LISTER
(Lawyer's printed name)

CONTRACT FOR LEGAL SERVICES TO CRIMINAL DEFENDANTS FOR 2025

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Joana Anaya, State Bar No. 24121500 effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of Waller County Court at Law #2 (sometimes referred to herein as "trial judge") shall have oversight of the administration of this Contract for attorneys assigned to the Waller County Court at Law #2 as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2025, and ending on December 31, 2025, unless sooner terminated as set forth herein. Attorney will be assigned to Waller County Court at Law Number Two.

2. Compensation. Attorney will receive the sum of **$5,416.00** per month for the first eleven (11) months of the contract term and a final payment of **$5,424.00** in the twelfth (12th) month, for a total of **$65,000.00 for** the one (1) year term of the Contract (unless the Contract is terminated sooner). Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars ($500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court's opinion warrant additional compensation.

3. Case Load. Attorneys assigned to the Waller County Court at Law #2 shall handle up to one-fifth (1/5th) of all qualifying misdemeanor cases per year that are assigned in Waller County (approximately **150** cases per year) plus a lesser portion of felony cases that are assigned in Waller County. Attorneys assigned to the Waller County Court at Law #2 will not be expected to handle appeals or capital cases, or other cases that may be excluded at the discretion of the Judge of the Waller County Court at Law #2. Caseloads may be adjusted at the discretion of the Judge of Waller County Court at Law #2. From time to time discretionary adjustments/transfers of cases may be made between the Judges of the 506th Judicial District Court and the Waller County Court at Law Number Two when they believe case assignments/reassignments are warranted in the interest of fairness to any attorney or defendant.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be

itemized in writing, supported by invoices and /or vouchers, and submitted to the appropriate trial judge of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the trial judge, ***ex parte***, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the trial judge with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The trial judge shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the trial judge denies in whole or in part the request for expenses, the trial judge shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct ant the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the trial judge prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the trial judge of any change in the status of the Attorney's licensure. The Attorney must provide the trial judge with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the trial judge the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall be capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an

interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the trial judge in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2025 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the trial judge, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the trial judge. If a reason for termination is found to exist by the trial judge, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the trial

judge to discuss the relevant issues, and, thereafter, the trial judge will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The relevant trial judge will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, a trial judge of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: November 1, 2024.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

Joana Anaya 10/24/2024

CONTRACT FOR LEGAL SERVICES TO CRIMINAL DEFENDANTS FOR 2025

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Benjamin D. Beckworth, State Bar No. 24103839 effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of Waller County Court at Law #2 (sometimes referred to herein as "trial judge") shall have oversight of the administration of this Contract for attorneys assigned to the Waller County Court at Law #2 as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2025, and ending on December 31, 2025, unless sooner terminated as set forth herein. Attorney will be assigned to Waller County Court at Law Number Two.

2. Compensation. Attorney will receive the sum of **$5,416.00** per month for the first eleven (11) months of the contract term and a final payment of **$5,424.00** in the twelfth (12th) month, for a total of **$65,000.00 for** the one (1) year term of the Contract (unless the Contract is terminated sooner). Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars ($500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court's opinion warrant additional compensation.

3. Case Load. Attorneys assigned to the Waller County Court at Law #2 shall handle up to one-fifth (1/5th) of all qualifying misdemeanor cases per year that are assigned in Waller County (approximately **150** cases per year) plus a lesser portion of felony cases that are assigned in Waller County. Attorneys assigned to the Waller County Court at Law #2 will not be expected to handle appeals or capital cases, or other cases that may be excluded at the discretion of the Judge of the Waller County Court at Law #2. Caseloads may be adjusted at the discretion of the Judge of Waller County Court at Law #2. From time to time discretionary adjustments/transfers of cases may be made between the Judges of the 506th Judicial District Court and the Waller County Court at Law Number Two when they believe case assignments/reassignments are warranted in the interest of fairness to any attorney or defendant.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be

itemized in writing, supported by invoices and /or vouchers, and submitted to the appropriate trial judge of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the trial judge, ***ex parte***, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the trial judge with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The trial judge shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the trial judge denies in whole or in part the request for expenses, the trial judge shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct ant the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the trial judge prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the trial judge of any change in the status of the Attorney's licensure. The Attorney must provide the trial judge with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the trial judge the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall be capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an

interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the trial judge in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2025 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the trial judge, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the trial judge. If a reason for termination is found to exist by the trial judge, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the trial

judge to discuss the relevant issues, and, thereafter, the trial judge will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The relevant trial judge will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, a trial judge of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: November 1, 2024.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER Benjamin D. Beckworth

Benjamin D. Beckworth

CONTRACT FOR LEGAL SERVICES TO CRIMINAL DEFENDANTS FOR 2025

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Conrad Day, State Bar No. 05607550 effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of Waller County Court at Law #2 (sometimes referred to herein as "trial judge") shall have oversight of the administration of this Contract for attorneys assigned to the Waller County Court at Law #2 as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2025, and ending on December 31, 2025, unless sooner terminated as set forth herein. Attorney will be assigned to Waller County Court at Law Number Two.

2. Compensation. Attorney will receive the sum of **$5,416.00** per month for the first eleven (11) months of the contract term and a final payment of **$5,424.00** in the twelfth (12^{th}) month, for a total of **$65,000.00 for** the one (1) year term of the Contract (unless the Contract is terminated sooner). Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars ($500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court's opinion warrant additional compensation.

3. Case Load. Attorneys assigned to the Waller County Court at Law #2 shall handle up to one-fifth ($1/5^{th}$) of all qualifying misdemeanor cases per year that are assigned in Waller County (approximately **150** cases per year) plus a lesser portion of felony cases that are assigned in Waller County. Attorneys assigned to the Waller County Court at Law #2 will not be expected to handle appeals or capital cases, or other cases that may be excluded at the discretion of the Judge of the Waller County Court at Law #2. Caseloads may be adjusted at the discretion of the Judge of Waller County Court at Law #2. From time to time discretionary adjustments/transfers of cases may be made between the Judges of the 506^{th} Judicial District Court and the Waller County Court at Law Number Two when they believe case assignments/reassignments are warranted in the interest of fairness to any attorney or defendant.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be

itemized in writing, supported by invoices and /or vouchers, and submitted to the appropriate trial judge of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the trial judge, ***ex parte***, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the trial judge with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

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(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The trial judge shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the trial judge denies in whole or in part the request for expenses, the trial judge shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct ant the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the trial judge prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the trial judge of any change in the status of the Attorney's licensure. The Attorney must provide the trial judge with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the trial judge the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall be capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

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interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

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q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the trial judge in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2025 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the trial judge, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the trial judge. If a reason for termination is found to exist by the trial judge, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the trial

judge to discuss the relevant issues, and, thereafter, the trial judge will make a determination on the termination of the Attorney's contract.

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11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: November 1st, 2024.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

Conrad Day

CONTRACT FOR LEGAL SERVICES TO CRIMINAL DEFENDANTS FOR 2025

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Warren Diepraam, State Bar No. 00785820 effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of Waller County Court at Law #2 (sometimes referred to herein as "trial judge") shall have oversight of the administration of this Contract for attorneys assigned to the Waller County Court at Law #2 as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2025, and ending on December 31, 2025, unless sooner terminated as set forth herein. Attorney will be assigned to Waller County Court at Law Number Two.

2. Compensation. Attorney will receive the sum of **$5,416.00** per month for the first eleven (11) months of the contract term and a final payment of **$5,424.00** in the twelfth (12th) month, for a total of **$65,000.00 for** the one (1) year term of the Contract (unless the Contract is terminated sooner). Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars ($500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court's opinion warrant additional compensation.

3. Case Load. Attorneys assigned to the Waller County Court at Law #2 shall handle up to one-fifth (1/5th) of all qualifying misdemeanor cases per year that are assigned in Waller County (approximately **150** cases per year) plus a lesser portion of felony cases that are assigned in Waller County. Attorneys assigned to the Waller County Court at Law #2 will not be expected to handle appeals or capital cases, or other cases that may be excluded at the discretion of the Judge of the Waller County Court at Law #2. Caseloads may be adjusted at the discretion of the Judge of Waller County Court at Law #2. From time to time discretionary adjustments/transfers of cases may be made between the Judges of the 506th Judicial District Court and the Waller County Court at Law Number Two when they believe case assignments/reassignments are warranted in the interest of fairness to any attorney or defendant.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be

itemized in writing, supported by invoices and /or vouchers, and submitted to the appropriate trial judge of Waller County for approval.

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b. The trial judge shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the trial judge denies in whole or in part the request for expenses, the trial judge shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

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e. Attorney must submit a monthly progress report to be approved by the trial judge prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the trial judge of any change in the status of the Attorney's licensure. The Attorney must provide the trial judge with proof of licensure in good standing upon request.

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8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the trial judge, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

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Signed and entered into this date: November 1, 2024.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

CONTRACT FOR LEGAL SERVICES TO CRIMINAL DEFENDANTS FOR 2025

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Lee Van Richardson, Jr., State Bar No. 16867680 effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of Waller County Court at Law #2 (sometimes referred to herein as "trial judge") shall have oversight of the administration of this Contract for attorneys assigned to the Waller County Court at Law #2 as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2025, and ending on December 31, 2025, unless sooner terminated as set forth herein. Attorney will be assigned to Waller County Court at Law Number Two.

2. Compensation. Attorney will receive the sum of **$5,416.00** per month for the first eleven (11) months of the contract term and a final payment of **$5,424.00** in the twelfth (12^{th}) month, for a total of **$65,000.00 for** the one (1) year term of the Contract (unless the Contract is terminated sooner). Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars ($500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court's opinion warrant additional compensation.

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4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be

itemized in writing, supported by invoices and /or vouchers, and submitted to the appropriate trial judge o County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the trial judge, ***ex parte***, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the trial judge with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The trial judge shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the trial judge denies in whole or in part the request for expenses, the trial judge shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct ant the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the trial judge prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the trial judge of any change in the status of the Attorney's licensure. The Attorney must provide the trial judge with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the trial judge the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall be capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an

interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the trial judge in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2025 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the trial judge, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the trial judge. If a reason for termination is found to exist by the trial judge, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the trial

judge to discuss the relevant issues, and, thereafter, the trial judge will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The relevant trial judge will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, a trial judge of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: November 1, 2024.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

Lee Richardson

Lee Van Richardson, Jr..

WALLER COUNTY IT DEPARTMENT

COMMISSIONERS COURT

11/13/2024

IT/SHERIFF DEPARTMENT REQUEST

Item 31:

A. **Hardware/IT Needs**
    1. **Sheriff's Office**
    2. **County Needs**
B. **IT Department Labor**
C. **County Server Backup/Protection**
D. **Mobile Device Management**
E. **Security Informationand Event Management**

OFFICE OF THE SHERIFF WALLER COUNTY

100 R. Glenn Smith Dr. • Hempstead, Texas 77445-4699
979 / 826-8282 • FAX 979 / 826-7781

SHERIFF TROY GUIDRY

Date: October 10, 2024

To: **Greg Henry, IT Director for Waller County**

Thru: Troy Guidry, Sheriff
James Flynt, Chief Deputy
Robert Schields, Captain

From: Angela Turner, Sergeant

Re: **Information Technology Staffing**

We are writing to formally request the creation of a dedicated IT position within our law enforcement agency from your support team. As you may be aware, our department currently supports over 175 personnel, each of whom relies on secure, functional technology to carry out their duties effectively. In order to ensure compliance with Criminal Justice Information Services (CJIS) security requirements and maintain the high standards of service that our community expects, the addition of a specialized IT role has become essential.

Our agency must adhere to strict CJIS regulations to ensure the protection of sensitive law enforcement data, and failure to do so could result in significant security risks and potential non-compliance penalties. The growing complexity of cybersecurity threats, combined with the increased demands on our IT systems, makes it imperative that we have a dedicated professional who can oversee and manage these requirements on a full-time basis.

Moreover, the sheer volume of helpdesk functions, in a 24/7 workforce environment, needed to support our personnel—ranging from troubleshooting daily technical issues to implementing long-term IT solutions—requires constant attention. Currently, we have no dedicated information technology personnel and our limited resources are stretched thin, and this is affecting the efficiency and security of our operations.

This proposal ensures that IT is capable and responsible through the additional position for:

1. **Ensuring compliance with CJIS security protocols**, including the regular monitoring, updating, and auditing of all systems handling sensitive law enforcement data.
2. **Managing cybersecurity threats** by implementing and maintaining up-to-date security measures, conducting risk assessments, and responding swiftly to any potential vulnerabilities or breaches.
3. **Providing helpdesk support** to all 175 personnel, ensuring that technical issues are resolved quickly and effectively to minimize downtime and maintain operational efficiency.
4. **Overseeing IT infrastructure**, including the procurement, maintenance, and updating of hardware and software that meet both operational needs and compliance standards.

Thank you for considering this request. I am happy to provide further details or meet with you to discuss the importance and impact of this position in greater depth.

OFFICE OF THE SHERIFF WALLER COUNTY

100 R. Glenn Smith Dr. • Hempstead, Texas 77445-4699
979 / 826-8282 • FAX 979 / 826-7781

SHERIFF TROY GUIDRY

Date: September 10, 2024

To: **Greg Henry, Waller County IT Coordinator**

Thru: Troy Guidry, Sheriff

James Flynt, Chief Deputy

Robert Schields, Captain

From: Angela Turner, Sergeant

Re: **2025 Computer Budget / Purchase Request**

Please see the attached computer audit for the 2025 Waller County computer budget planning. The Waller County Sheriff's Office will experience a critical system security failure (CJIS / Security non-compliance) due to the decommission of the Microsoft Windows 10 operating system. Our projected budget needs for the fiscal year of 2025 are $321,710.44 for laptop inventory and $181,696.16 in desktop inventory for a total of $503,406.60.

Depending on the pre-planning needs of Waller County Information Technology, we are submitting this audit within four months of the 2025 year to ensure Waller County Information Technology has been provided proper estimates to plan for their budgetary requests. We request this urgently be forwarded to Greg Henry, the I.T. Coordinator for Waller County Information Technology, for planning purposes.

Thank you for your urgent attention to this matter.

cc: Dell Quote # 3000181404780
WCSO Computer Audit Report

Laptop Audit

As of September 17, 2024, of the 89 laptops audited in the WCSO inventory, 31 are eligible for a Windows 11 upgrade, 28 currently have Windows 11 OS, **30 will not upgrade to Windows 11**. This **creates a critical failure for our agency** and decommissions these computers since Windows 10 is no longer supported by Microsoft as of October 2025 with the mandatory security updates required by CJIS.

We estimate at least 14 personnel will be added to the workforce in the 2025 fiscal year, requiring a laptop assigned to a person or patrol vehicle.

The remaining 59 laptops, 31 of which are eligible for a Windows 11 OS Upgrade, may experience EOL (end of life) equipment failures (spillage, drops, motor vehicle accidents, power surges, etc.) A replacement percentage of 15% of 59 laptops (*5% above the 10 % replacement on desktops, due to mobility damage potential*) is 8.85 rounded up to 9 replacement computers.

Based on the above estimates our laptop inventory request for 2025 would be a total of 53 new laptops/laptop bundles and 31 Operating System upgrades to Windows 11 as indicated in the table below:

Quantity	Description	Item Price	Total Cost
28	Existing laptop bundles with Windows 11 – NO UPDATES NEEDED	$0.00	No Cost
30	Panasonic Patrol Mobile Laptop ONLY with Windows 11 (due to hardware incompatibility) **RE-Use existing: Rocket modem, Printer**	$5,500	$165,000
9	Panasonic Patrol Mobile Laptop Package (15% replacement due to damage) -$4,400 Laptop -$1,000 Dock/Power -$1,000 Printer	$6,545.28	$58,907.52
14	Panasonic Patrol Mobile Laptop Package (new positions) -$4,400 Laptop -$1,000 Dock/Power -$1,000 Printer (new positions)	$6,545.28	$91,633.92
31	Windows 11 Upgrade	$199.00	$6,169
112	**TOTAL COST THIS SECTION**		**$321,710.44**

Desktop Audit

As of September 17, 2024, of the 128 desktop computers audited in the WCSO inventory, 74 are eligible for a Windows 11 upgrade, 54 will not or are unlikely to upgrade to Windows 11. This **creates a critical failure for our agency** and decommissions these computers since Windows 10 is no longer supported by Microsoft as of October 2025 with the mandatory security updates required by CJIS.

We estimate at least 14 personnel will be added to the workforce in the 2025 fiscal year, requiring a desktop computer.

The remaining 74 desktops which are eligible for a Windows 11 OS Upgrade, may experience EOL (end of life) equipment failures (spillage, power surges, hardware, etc.) A replacement percentage of 10% of the inventory is 12.8 rounded up to 13 replacement computers.

Based on the above estimates our desktop inventory request for 2025 would be a total of 81 desktops that have the following specs:

- Windows 11 Pro
- I7 processor
- 16 MB RAM
- 500 GB – 1 TB SSD drive
- NIC card (gigabit Ethernet)
- Windows Office
- Dual 21-27" Monitors
- Keyboard
- Mouse
- Video Camera w/ mic for video conferencing

The total estimated cost to either replace desktop inventory with or update the Operating System to Windows 11 is indicated in the table below (see attached Dell quote # 3000181404780):

Quantity	Description	Item Price	Total Cost
54	Windows 11 desktop computer (see general specs above)	$2,061.36	$111,313.44
13	Windows 11 desktop computer (10% replacement due to equip failure or damage)	$2,061.36	$26,797.68
14	Windows 11 desktop computer (new positions)	$2,061.36	$28,859.04
74	Windows 11 Upgrade	$199.00	$14,726
155	**TOTAL COST THIS SECTION**		**$181,696.16**

DELL Technologies

A quote for your consideration.

To retrieve this eQuote online, log in to your **Dell Premier Page** and search for your eQuote number under "Quotes" in the top menu bar.

Quote No.:	**3000181404780**
Total (USD):	**$2,061.36**
eQuote Name:	SO-Budget-WIN11
eQuote Creator:	g.henry@wallercounty.us
Quoted On:	Sep. 18, 2024
Expires By:	Oct. 06, 2024

Company Name:	WALLER COUNTY
Customer Number:	2432847
Phone:	9798267707
Premier Page Name:	Waller County
Authorized Buyer:	g.henry@wallercounty.us

Contract Name:	Texas Department of Information Resources (TX DIR)
Contract Code:	C000000006841
Customer Agreement Number:	TX DIR-TSO-3763

Billing Address:
WALLER COUNTY
SARGENT JOAN
836 AUSTIN ST
STE 316
HEMPSTEAD , TX 77445-4673

Pricing Summary

	Qty	Unit Price	Discounted Unit Price	S
1. New OptiPlex Small Form Factor Plus Premier discount	1	**$2,734.18** - $1,093.67	**$1,640.51**	**$1,640.51**
2. Dell Webcam - WB3023 - 2K QHD Premier discount	1	**$74.99** - $19.50	**$55.49**	**$55.49**
3. Dell 24 Monitor - P2425H Premier discount	2	**$231.24** - $69.37	**$161.87**	**$323.74**
4. Dell Slim Soundbar - SB521A Premier discount	1	**$56.24** - $14.62	**$41.62**	**$41.62**

Subtotal:	**$2,061.36**
Shipping:	**$0.00**
Estimated Tax:	**$0.00**
Total (USD):	**$2,061.36**

Shipping Address:
Waller County
Henry Greg
425 FM 1488
Hempstead , TX 77445

Shipping Method:
FREE Standard Delivery

Product Details

		Qty	Unit Price	Subtotal
1.	[redacted] **New OptiPlex Small Form Factor Plus (210-BKWL)** Order Code: s013d2o7020sffpusr	1	**$1,640.51**	**$1,640.51**

Module	Description	Product Code	SKU	Qty
OptiPlex Small Form Factor (Plus 7020)	OptiPlex Small Form Factor Plus 7020	G1OYIB3	210-BKWL	1
Processor	Intel® Core™ i7 14700 vPro® (33 MB cache, 20 cores, 28 threads, up to 5.3 GHz Turbo)	G1QF3VG	338-CNCK	1
Operating System	Windows 11 Pro, English, Brazilian Portuguese, French, Spanish	G01OVWE	619-ARSB	1
Microsoft Office	Microsoft Office Home and Business 2021 + Adobe Acrobat Standard	GGFO12U	630-ABII,630-ABMC	1
Memory	16 GB: 2 x 8 GB, DDR5	G5U7WYB	370-BBPQ	1
Storage	512GB M.2 PCIe NVMe Class 35 Solid State Drive	GMSZI9U	400-BQSB,412-AAQT,773-BBBC	1
Additional Storage	No Additional Hard Drive	G780XKR	401-AANH	1
3rd Storage	No Additional Hard Drive	G780XKR	401-AANH	1
Raid Connectivity	NO RAID	GX5Q06T	817-BBBN	1
Graphics	Intel® Graphics	GZQDA24	490-BBFG	1
Chassis Options	OptiPlex SFF Plus with 260W Bronze Power Supply	GCIBT0P	329-BJWJ	1

Power Cord	System Power Cord (US)	[illegible]	[illegible]	[illegible]
Optical Drive	8x DVD+/-RW/RAM 9.5mm Slimline Optical Disk Drive	GZY3O28	325-BDSH,429-ABFH	1
Optical Software	CyberLink Media Essentials for Windows	GKTEFA5	430-XYIX	1
Additional Storage Devices - Media Reader	No Media Card Reader	GW2K1D6	379-BBHM	1
Wireless	No Wireless LAN Card	G82WYOJ	555-BKHY	1
Wireless Driver	None	GQMKF4C	340-AFMQ	1
Serial Port Adapter	No PCIe add-in-card	GVEYOQ7	492-BBFF	1
Additional Video Ports	No Additional Video Ports	GWFXAL0	492-BCKH	1
Keyboard	Dell Pro Wireless Keyboard and Mouse - KM5221W Black - US English	GX0V4JP	580-AJJG	1
Mouse	Mouse included with Keyboard	GU54MYP	570-AADI	1
Cable Cover	No Cable Cover	GDT2C7Z	325-BCZQ	1
External Speakers	No External Speaker	GTNM7E2	817-BBBC	1
Software Stack	Dell Additional Software	G71R0QM	634-CHFP	1
Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	620-AALW	1
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	387-BBLW	1
Documentation	Safety/Environment and Regulatory Guide (English/French Multi-language)	G7RB0GY	340-AGIK	1
System Monitoring Options	Watch Dog SRV	GU1BEH4	379-BFMR	1
Placemat	Quick Start Guide, OptiPlex SFF Plus	G0AIX4O	340-DMJC	1
EAN/UPC Labels	Print on Demand Label	GMRSQL6	389-BDQH	1
TPM Security	Trusted Platform Module (Discrete TPM Enabled)	GJMDKT6	329-BBJL	1
Shipping Material	Shipping Material	GDKRO4V	340-CQYR,389-BBUU	1
Label	Regulatory Label for OptiPlex SFF Plus PSU DAO	GTFH0K1	389-FFZD	1
Intel Responsiveness Technologies	Intel® Rapid Storage Technology Driver	GAC78TL	658-BFSK	1
Processor Label	Intel Core i7 vPro Enterprise Processor Label	GLSPJR1	389-EDDR	1
Transportation from ODM to region	DT BTS/BTP Shipment	GL09IMP	800-BBIP	1
Security Software and PC Protection	No anti-virus software	GD4K19S	650-AAAM	1
Add-in Cards	No Additional Add In Cards	GNV4J7Q	382-BBHX	1
Adapter	No Additional Cable	GIX0L8M	379-BBCY	1
Stands and Mounts	No Stand or Mount	GJO5ZSE	575-BBBI	1
Network Adapters (NIC)	No Additional Network Card Selected (Integrated NIC included)	G9MQCN3	555-BBJO	1
FGA Module	SFFP_1H25_013D2/US/BTS	FG0008	998-GRXP	1
EPEAT 2018	EPEAT 2018 Registered (Silver)	GTZOE2H	379-BDTO	1
Windows AutoPilot	No AutoPilot	GYEO2AP	340-CKSZ	1
Speakers	Internal Speaker	GR068XC	520-AARD	1

Systems Management	Intel vPro® Enterprise	GWDVNA0	631-BBQN	
ICPS	No Intel® Connectivity Performance Suite	GJ5LQFG	650-BBBG	Item 31.
Standard Hardware Support Service	3Y Basic Onsite Service after remote diagnosis with Hardware-Only Support	NBD3	812-3886,812-3887	

		Qty	Unit Price	Subtotal
2.	 **Dell Webcam - WB3023 - 2K QHD (319-BBJQ)** Order Code: 319-BBJQ	1	$55.49	$55.49

Module	Description	Product Code	SKU	Qty
Dell Webcam - WB3023			319-BBJQ	1

		Qty	Unit Price	Subtotal
3.	 **Dell 24 Monitor - P2425H (210-BMGH)** Order Code: p2425hsap	2	$161.87	$323.74

Module	Description	Product Code	SKU	Qty
Dell 24 Monitor - P2425H	Dell 24 Monitor - P2425H	GWP6CXB	210-BMGH	1
Standard Hardware Support Service	3Y Basic Hardware Service with Advanced Exchange after remote diagnosis	G2V0K68	814-5380,814-5381	1

		Qty	Unit Price	Subtotal
4.	 **Dell Slim Soundbar - SB521A (520-AARU)** Order Code: 520-AARU	1	$41.62	$41.62

Module	Description	Product Code	SKU	Qty
Dell Slim Soundbar SB521A Customer Installed			520-AARU	1

Need Help?

We're here to answer any of your Order Support questions. Contact Us.

CONNECT WITH DELL:

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

B

XperNet® SERVICES

Waller County
PC & Network
PROFESSIONAL SERVICES AGREEMENT

Table of Contents

A. Scope of Project

B. Responsibilities of Parties

C. Schedule of Project

D. Costs and Charges

E. Terms and Conditions of Agreement

Waller County Professional Services Agreement • Confidential Project Plan • Copyright © 2024 by XperNet Services; All rights reserved

XperNet® SERVICES

Section A
SCOPE OF PROJECT
Waller County
Service Support Agreement

XperNet Services will provide service and support of Waller County's computers and network system. If a service call for support requires the use of parts as a remedy, pricing for such parts is additional and the cost is predetermined as listed in the Costs and Charges section of this Agreement.

This Agreement will allow for services to be performed in the following areas as specified by Waller County, however not limited to those below:

- Private Networks maintenance
- Mobile Device Management and maintenance as approved
- Server Maintenance and support
- E-mail and security maintenance utilizing in-house as well as third-party and/or on-site/cloud appliances
- Management of Data file storage, security, and management systems
- Management of Internet restrictions and firewall maintenance and review
- Management of Individual computer intelligence (security and access through Domain Control)
- Strategic advice as applied to technology needs
- Main Point of contact for ALL technology-oriented providers on behalf of Waller County
- Manage and Maintain updates, service packs/patches as required and necessary utilizing tools and subscriptions provided and paid for by Waller County
- Printer support for printers that are not beyond the manufacturer's support age
- Management and control of Cybersecurity training via electronic means and personal utilizing County Paid third-party software/vendors as required to effectively maintain county employee training
- Backup and Disaster Recovery utilizing County Paid third parties as well as in-house appliances or devices for data residing on servers as approved
- Utilization of Artificial & Automated Intelligence to assess/audit/and maintain patches, updates and remote control for support needs utilizing secure third-party software
- Coordinate technology needs for new buildings and new county buildouts and remodels; thus working with the County Construction Manager (this agreement does not include installation tasks or relocation services for such new buildouts and installations)
- Provide Managed Services as required for maintenance and security of technology-based systems.
- Maintain County Budget for IT required items
- Remain as purchasing agent for county vendors related to IT services and hardware when required and requested by Waller County
- Support for Sheriff Dept/TLETS/DPS and secure items as required
- Other IT needs as required and mutually agreed upon.

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XperNet® SERVICES

Section B
Responsibilities of the Parties

XperNet Services will:

Provide staff to be on-site at Waller County as required, for regular maintenance and support. Support, research and monitoring may be remote at XperNet Services offices as well as county on-site.

Maintain the security of the network systems. Should security or firewall breach occur, XperNet will respond as promptly as possible to the system(s) affected or diagnosed. The affected system(s) will be disconnected from the network, repaired and verified to be operational prior to reconnection. A network security issue or hack may require total disruption of network resources as required before reconnection is obtained. Security within the computing environment is considered a high priority. Therefore monitoring, notification, modification and/or maintenance of security of the system will be considered as required 24 hours a day, 7 days a week. XperNet utilizes third-party CJIS compliant secure software & systems from Connectwise and others to aid in monitoring, ticket creation, patching and remote connectivity.

Provide required resources in the form of labor only to adequately respond to Waller County's needs to service a situation (or as scheduled with Waller County's contact).

Monitor the available software patches offered by software vendors for network and desktop operating systems, virus software and spyware.

Recommend and install software patch updates on a timely basis to ensure that the most current protection software is employed.

Provide the resources required to adequately service and respond to non-critical issues. Calls for new installations, modifications to systems, office moves, etc. must be made by appointment and scheduled whereas resources from both parties can work together.

Provide administration and management for the project to control resources, costs, and ensure that the quality of service is consistent with the intent.

Promptly service all calls.

Acquire on behalf of Waller County, service parts, software, Managed Services and needed security licenses as required (Cost and Charges Section of this Agreement). If XperNet Services cannot acquire a service part, direction will be given to locate and purchase parts required.

Allow Waller County to utilize this Agreement for any support need including installations. Additional approval and mutual agreement is required if additional billing/time is necessary.

Provide Waller County with IT strategy and growth/change consultation as required to review status, plan and prepare for additional growth/changes and IT infrastructure needs.

Waller County will:

Provide a single point of contact for all calls for administrative and services related issues under this Agreement. The contact person is identified on the signature page of this Agreement.

Provide a safe and effective work environment for XperNet Services' staff to facilitate the project. This is inclusive to proper login ID's to administer and maintain the network systems as well as access to buildings for Waller County.

Provide XperNet the use of, at full cost to Waller County, wireless devices for remote access utilizing current Cell Providers as well as computing tools equal to the current computing environment as required to complete tasks.

Provide payment in full of the amount agreed in the Cost and Charges Section of this Agreement. Furthermore, provide a Purchase Order or approval as required for the instances that require service, security parts or new parts as necessary upon identification of a problem.

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XperNet® SERVICES

Section C

SCHEDULE OF PROJECT

Term. This Agreement will commence upon the date of execution by both Parties. The Agreement will remain in full force and effect for twelve (12) consecutive months. The Agreement will automatically renew annually thereafter, unless terminated by either Party.

County Holidays and Weekends are not considered standard business days for this Agreement. Therefore, under the time constraints of this Agreement, normal computer repair and response will fall within the hours of 8 a.m. and 5 p.m. Central time. Any requests for support outside of normal business hours (8:00 a.m. and 5:00 p.m. or for longer than 8 hours in one day) may be considered within the severity of the request and availability of XperNet staff. Xpernet agrees to provide after-hours support to the best of its ability to the Sheriff's Department as required based on urgency and criticality of need.

Emergency calls (Server down and entire network malfunction issues) warrant a 4-hour time response and will be considered an emergency event requiring immediate attention.

Notification of a repair in need will warrant (through Waller County's point of contact) XperNet Services engineer to communicate directly with the person in need. The communication will help determine the fault and better prepare the engineer to have the required resources to perform the resolution.

It is expressly understood by both XperNet Services and Waller County that no additional work or services will be performed by XperNet that would result in additional billings outside the Scope of Project contained in Section A of this Agreement without the express request and approval of Waller County. If such an occurrence does exist, XperNet Services cannot invoice nor expect payment without prior approval from Waller County for such services, hardware, software, or otherwise with a definitive amount agreed upon by Waller County.

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XperNet® SERVICES

Section D

Costs and Charges

The cost for XperNet Services to provide the regular maintenance and support services to Waller County is included in the rate. The monthly rate for this Agreement is **$23,890.00** per month. This rate is inclusive of all labor required under this Agreement. Should a repair in need be resolved remotely from XperNet Services offices, the costs are included under this Agreement. Any out-of-pocket charges/expenses (travel or otherwise) will be invoiced as necessary with an additional 15% fee.

Costs related to traveling to Waller County offices ONLY are included in the monthly rate.

Project Award and Payment:

Waller County will pay XperNet Services net in advance of each month. XperNet Services will provide a monthly invoice. The billings by XperNet Services to Waller County for reimbursement of parts and supplies required under the terms of this Agreement will be payable within 30 days of invoice date. Costs incurred will be invoiced and payable upon each occurrence pursuant to the approved Purchase Order or Commissioners Court Approval. Expenses, costs, etc., if required, will be billed at XperNet Services actual cost plus no more than 15%. Xpernet will provide original purchase/proof of payment/receipt along with invoice for such occurrences.

Termination. Either party may terminate this Agreement at any time, without cause, by giving at least thirty (60) days' notice to the other Party prior to the termination date. In the event of termination, the monthly rates in full shall be due and payable to complete the end of a month following 60 days.

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XperNet® SERVICES

Section E

TERMS AND CONDITIONS

Confidentiality. Waller County understands that XperNet Services may have control of, access to, or see data or information that is proprietary or private in nature and may contain 'corporate, secure or personal sensitive' information. XperNet Services agrees to keep confidential all information or data and will not disclose such information or data in whole or part to any third party without prior written consent of Waller County. XperNet acknowledges that Waller County is a governmental entity subject to the Texas Public Information Act. XperNet further acknowledges that Waller County will comply with the Public Information Act.

Independent Contractor. XperNet Services is providing services to Waller County as an Independent Contractor. XperNet Services is not an employee of Waller County.

XperNet Services acknowledges that it is a policy of Waller County (county) that:

a) The use, possession and/or distribution of illegal or unauthorized drugs, and drug related paraphernalia on the County's premises are prohibited as well as the possession of alcoholic beverages on County property, except where authorized by County's management;
b) Entry or presence on County premises by any person, including XperNet Services constitutes consent to County to conduct searches, whether announced or unannounced, on County premises of the person and his personal effects for such prohibited items; and
c) Any person who is found in violation of this policy or who refuses to permit a search may be removed and barred from the County, at the sole discretion of the County.

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XperNet® SERVICES

Entire Agreement. This instrument contains the entire agreement between the Parties. Any oral or written representations or modifications concerning this Agreement are of no force and effect excepting a subsequent modification in writing signed by the Parties.

Force Majeure. Neither XperNet Services nor Waller County will be held responsible for delays, failures, or accidents resultant from acts beyond its control. These acts will include, but are not limited to, acts of God, strikes, lockouts, riots, war, terrorists, disease, epidemics, government regulation, fire, power outages or other disasters.

Non-Solicitation of Employees. XperNet Services and Waller County agree not to solicit the employees of either party for employment for a period of 120 calendar days following expiration of the Agreement.

Assignment. This Agreement is not assignable by either party without prior written consent of both parties.

Execution. The Agreement may be executed in several counterparts. Each counterpart is deemed an original. All counterparts together constitute one and the same instrument. Each Party represents and warrants that the undersigned is a duly authorized representative with the power to execute this Agreement.

Waller County
425 FM 1488
Hempstead, TX 77445
979/826-7700

C. Trey Duhon

Waller County Judge

Date

XperNet Services
P.O. Box 6505
Katy, TX 77491
281/392-5292 Fax: 281/392-3668

Gregory J. Henry

President

Date

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XperNet® SERVICES

Waller County
DATA BACKUP AND ARCHIVAL MANGEMENT
Professional Services Agreement

Table of Contents

A. Scope of Project

B. Schedule of Project

C. Costs and Charges

D. Terms and Conditions of Agreement

XperNet® SERVICES

Section A

SCOPE OF PROJECT
Waller County
Service Support Agreement

XperNet Services will provide, supervise and manage Data Backup and Archival of Waller County's data and systems as required to keep data secure, protected and readily available. Data Backup Management is performed as required utilizing a Managed Service Platform subscribed by XperNet Servies (currently Axcient technologeies) per system, server or required device. The cost is predetermined as listed in the Costs and Charges section of this Agreement.

This Agreement will allow for services to be performed in the following areas:

- Data Backup of required and essential systems maintenance and management
- Data Management and maintenance
- Coordination of backup, archival medium/vendor (currently Axcient)
- Main Point of contact for Data Backup and Archiving providers on behalf of Waller County
- Procurement/Management and Support of backup Services on behalf of Waller County

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XperNet® SERVICES

Section B

SCHEDULE OF PROJECT

Term. This Agreement will commence upon the date of execution by both Parties. The Agreement will remain in full force and effect for twelve (12) consecutive months. The Agreement will automatically renew annually thereafter, unless terminated by either Party.

County Holidays and Weekends are not considered standard business days for this Agreement. Therefore, under the time constraints of this Agreement, normal computer repair and response will fall within the hours of 8 a.m. and 5 p.m. Central time. Any requests for support outside of normal business hours (8:00 a.m. and 5:00 p.m. or for longer than 8 hours in one day) may be considered within the severity of the request and availability of XperNet staff.

It is expressly understood by both XperNet Services and Waller County that no additional work or services will be performed by XperNet that would result in additional billings outside the Scope of Project contained in Section A of this Agreement without the express request and approval of Waller County. If such an occurrence does exist, XperNet Services cannot invoice nor expect payment without prior approval from Waller County ordering such services, hardware, software, or otherwise with a definitive amount agreed upon by Waller County.

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XperNet® SERVICES

Section C

Costs and Charges

The cost for XperNet Services to provide the regular maintenance and support services to Waller County is included in the rate. The **monthly** rate for this Agreement is as follows:

Road & Bridge: $325 for protected storage & management
District Attorney: $2450 for protected storage & mgmt – data remains On-site ONLY due to regulations
County Servers: $1135 for protected storage & management
Environmental: $315 for protected storage & management
Sheriff Office 2 Servers: $1145 - protected storage & mgmt – data remains On-site ONLY due to regulations
Miscellaneous devices/data: Off-site Storage/Protection: $285

Total Per month: $5,655

Any out-of-pocket charges/expenses (travel or otherwise – if required) will be invoiced as necessary with an additional 15% fee. Any costs related to traveling to Waller County offices ONLY are included in the monthly rate.

Project Award and Payment:

Waller County will pay XperNet Services net in advance of each month. XperNet Services will provide a monthly invoice. Costs of Devices (Servers, Computers, etc) shall solely be at the cost of Waller County

Termination. Either party may terminate this Agreement at any time, without cause, by giving at least sixty (60) days' notice to the other Party prior to the termination date. In the event of termination, the monthly rates in full shall be due and payable to complete each full month.

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XperNet® SERVICES

Section D

TERMS AND CONDITIONS

Confidentiality. Waller County understands that XperNet Services may have control of, access to, or see data or information that is proprietary or private in nature and may contain 'corporate, secure or personal sensitive' information. XperNet Services agrees to keep confidential all information or data and will not disclose such information or data in whole or part to any third party without prior written consent of Waller County. XperNet acknowledges that Waller County is a governmental entity subject to the Texas Public Information Act. XperNet further acknowledges that Waller County will comply with the Public Information Act.

Independent Contractor. XperNet Services is providing services to Waller County as an Independent Contractor. XperNet Services is not an employee of Waller County.

XperNet Services acknowledges that it is a policy of Waller County (county) that:

a) The use, possession and/or distribution of illegal or unauthorized drugs, and drug related paraphernalia on the County's premises are prohibited as well as the possession of alcoholic beverages on County property, except where authorized by County's management;
b) Entry or presence on County premises by any person, including XperNet Services constitutes consent to County to conduct searches, whether announced or unannounced, on County premises of the person and his personal effects for such prohibited items; and
c) Any person who is found in violation of this policy or who refuses to permit a search may be removed and barred from the County, at the sole discretion of the County.

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XperNet® SERVICES

Entire Agreement. This instrument contains the entire agreement between the Parties. Any oral or written representations or modifications concerning this Agreement are of no force and effect excepting a subsequent modification in writing signed by the Parties.

Force Majeure. Neither XperNet Services nor Waller County will be held responsible for delays, failures, or accidents resultant from acts beyond its control. These acts will include, but are not limited to, acts of God, strikes, lockouts, riots, war, terrorists, disease, epidemics, government regulation, fire, power outages or other disasters.

Non-Solicitation of Employees. XperNet Services and Waller County agree not to solicit the employees of either party for employment for a period of 120 calendar days following expiration of the Agreement.

Assignment. This Agreement is not assignable by either party without prior written consent of both parties.

Execution. The Agreement may be executed in several counterparts. Each counterpart is deemed an original. All counterparts together constitute one and the same instrument. Each Party represents and warrants that the undersigned is a duly authorized representative with the power to execute this Agreement.

Waller County
425 FM 1488
Hempstead, TX 77445
979/826-7700

C. Trey Duhon

Waller County Judge

Date

XperNet Services
P.O. Box 6505
Katy, TX 77491
281/392-5292 Fax: 281/392-3668

Gregory J. Henry

President

Date

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D

XperNet® SERVICES

Waller County
MOBILE DEVICE MANGEMENT
Professional Services Agreement

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A. Scope of Project

B. Schedule of Project

C. Costs and Charges

D. Terms and Conditions of Agreement

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XperNet® SERVICES

Section A

SCOPE OF PROJECT
Waller County
Service Support Agreement

XperNet Services will provide, supervise and manage Mobile Device Management (MDM) of Waller County's Mobile devices as require for archival ability. Mobile Device Management is performed as required utilizing IBM MaaS360 Essentials Suite of products per Managed Client (device). The cost is predetermined as listed in the Costs and Charges section of this Agreement.

This Agreement will allow for services to be performed in the following areas:

- Private Mobile Networks maintenance and management
- Mobile Device Management and maintenance
- Coordination of archiving medium/vendor (currently SMARSH)
- Main Point of contact for MDM and Archiving providers on behalf of Waller County
- Support for Sheriff Dept/Priority Mobile connectivity (Currently AT&T FirstNet)
- Procurement/Management and Support of Cellular connected mobile Devices

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XperNet® SERVICES

Section B

SCHEDULE OF PROJECT

Term. This Agreement will commence upon the date of execution by both Parties. The Agreement will remain in full force and effect for twelve (12) consecutive months. The Agreement will automatically renew annually thereafter, unless terminated by either Party.

County Holidays and Weekends are not considered standard business days for this Agreement. Therefore, under the time constraints of this Agreement, normal computer repair and response will fall within the hours of 8 a.m. and 5 p.m. Central time. Any requests for support outside of normal business hours (8:00 a.m. and 5:00 p.m. or for longer than 8 hours in one day) may be considered within the severity of the request and availability of XperNet staff.

It is expressly understood by both XperNet Services and Waller County that no additional work or services will be performed by XperNet that would result in additional billings outside the Scope of Project contained in Section A of this Agreement without the express request and approval of Waller County. If such an occurrence does exist, XperNet Services cannot invoice nor expect payment without prior approval from Waller County ordering such services, hardware, software, or otherwise with a definitive amount agreed upon by Waller County.

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XperNet® SERVICES

Section C

Costs and Charges

The cost for XperNet Services to provide the regular maintenance and support services to Waller County is included in the rate. The monthly rate for this Agreement is **$5.25 PER DEVICE**/per month. This rate is inclusive of all labor required under this Agreements well as the cost of IBM's MaasS360 Essentials Suite; allocated through a Managed Service Provider "PAX8". Any out-of-pocket charges/expenses (travel or otherwise – if required) will be invoiced as necessary with an additional 15% fee. Costs related to traveling to Waller County offices ONLY are included in the monthly rate.

Project Award and Payment:

Waller County will pay XperNet Services net in advance of each month. XperNet Services will provide a monthly invoice. Costs of Devices (Cell Phones, Tablets, Computers, etc) shall solely be at the cost of Waller County

Termination. Either party may terminate this Agreement at any time, without cause, by giving at least sixty (60) days' notice to the other Party prior to the termination date. In the event of termination, the monthly rate in full shall be due and payable to complete full months.

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XperNet® SERVICES

Section D

TERMS AND CONDITIONS

Confidentiality. Waller County understands that XperNet Services may have control of, access to, or see data or information that is proprietary or private in nature and may contain 'corporate, secure or personal sensitive' information. XperNet Services agrees to keep confidential all information or data and will not disclose such information or data in whole or part to any third party without prior written consent of Waller County. XperNet acknowledges that Waller County is a governmental entity subject to the Texas Public Information Act. XperNet further acknowledges that Waller County will comply with the Public Information Act.

Independent Contractor. XperNet Services is providing services to Waller County as an Independent Contractor. XperNet Services is not an employee of Waller County.

XperNet Services acknowledges that it is a policy of Waller County (county) that:

a) The use, possession and/or distribution of illegal or unauthorized drugs, and drug related paraphernalia on the County's premises are prohibited as well as the possession of alcoholic beverages on County property, except where authorized by County's management;
b) Entry or presence on County premises by any person, including XperNet Services constitutes consent to County to conduct searches, whether announced or unannounced, on County premises of the person and his personal effects for such prohibited items; and
c) Any person who is found in violation of this policy or who refuses to permit a search may be removed and barred from the County, at the sole discretion of the County.

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XperNet® SERVICES

Entire Agreement. This instrument contains the entire agreement between the Parties. Any oral or written representations or modifications concerning this Agreement are of no force and effect excepting a subsequent modification in writing signed by the Parties.

Force Majeure. Neither XperNet Services nor Waller County will be held responsible for delays, failures, or accidents resultant from acts beyond its control. These acts will include, but are not limited to, acts of God, strikes, lockouts, riots, war, terrorists, disease, epidemics, government regulation, fire, power outages or other disasters.

Non-Solicitation of Employees. XperNet Services and Waller County agree not to solicit the employees of either party for employment for a period of 120 calendar days following expiration of the Agreement.

Assignment. This Agreement is not assignable by either party without prior written consent of both parties.

Execution. The Agreement may be executed in several counterparts. Each counterpart is deemed an original. All counterparts together constitute one and the same instrument. Each Party represents and warrants that the undersigned is a duly authorized representative with the power to execute this Agreement.

Waller County
425 FM 1488
Hempstead, TX 77445
979/826-7700

C. Trey Duhon

Waller County Judge

Date

XperNet Services
P.O. Box 6505
Katy, TX 77491
281/392-5292 Fax: 281/392-3668

Gregory J. Henry

President

Date

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XperNet® SERVICES

Waller County
SECURITY INFORMATIONAND EVENT MANAGEMENT
Professional Services Agreement

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B. Schedule of Project

C. Costs and Charges

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XperNet® SERVICES

Section A

SCOPE OF PROJECT
Waller County
Service Support Agreement

XperNet Services will provide, supervise and manage Security Information and Event Management (SIEM) of Waller County's Networks and Devices as require for security and CJIS Compliance. SIEM will be performed as required utilizing the existing Connectwise MSP portal owned by Xpernet Services per USER LOGIN within the County Network as Managed. The cost is predetermined as listed in the Costs and Charges section of this Agreement.

This Agreement will allow for services to be performed in the following areas:

- Security per LAN connected Device maintenance and management
- Event Monitoring Management and maintenance
- Coordination of reporting requirements in accordance with CJIS regulations
- Main Point of contact for SIEM on behalf of Waller County
- Support for Sheriff Dept and DPS requirements related to CJIS regulations
- Procurement/Management and Support of SIEM systems and components

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XperNet® SERVICES

Section B

SCHEDULE OF PROJECT

Term. This Agreement will commence upon the date of execution by both Parties. The Agreement will remain in full force and effect for twelve (12) consecutive months. The Agreement will automatically renew annually thereafter, unless terminated by either Party.

County Holidays and Weekends are not considered standard business days for this Agreement. Therefore, under the time constraints of this Agreement, normal computer repair and response will fall within the hours of 8 a.m. and 5 p.m. Central time. Any requests for support outside of normal business hours (8:00 a.m. and 5:00 p.m. or for longer than 8 hours in one day) may be considered within the severity of the request and availability of XperNet staff.

It is expressly understood by both XperNet Services and Waller County that no additional work or services will be performed by XperNet that would result in additional billings outside the Scope of Project contained in Section A of this Agreement without the express request and approval of Waller County. If such an occurrence does exist, XperNet Services cannot invoice nor expect payment without prior approval from Waller County ordering such services, hardware, software, or otherwise with a definitive amount agreed upon by Waller County.

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XperNet® SERVICES

Section C

Costs and Charges

The cost for XperNet Services to provide the regular maintenance and support services to Waller County is included in the rate. The monthly rate for this Agreement is **$11.50 PER DOMAIN USER**/per month. This rate is inclusive of all labor required under this Agreement as well as the cost of the SIEM Suite; allocated through the Managed Service Provider "Xpernet Services". Any out-of-pocket charges/expenses (travel or otherwise – if required) will be invoiced as necessary with an additional 15% fee. Costs related to traveling to Waller County offices ONLY are included in the monthly rate.

Project Award and Payment:

Waller County will pay XperNet Services net in advance of each month. XperNet Services will provide a monthly invoice. Costs of Physical equipment needs (if any) shall solely be at the cost of Waller County.

Termination. Either party may terminate this Agreement at any time, without cause, by giving at least sixty (60) days' notice to the other Party prior to the termination date. In the event of termination, the monthly rate in full shall be due and payable to complete full months.

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XperNet® SERVICES

Section D

TERMS AND CONDITIONS

Confidentiality. Waller County understands that XperNet Services may have control of, access to, or see data or information that is proprietary or private in nature and may contain 'corporate, secure or personal sensitive' information. XperNet Services agrees to keep confidential all information or data and will not disclose such information or data in whole or part to any third party without prior written consent of Waller County. XperNet acknowledges that Waller County is a governmental entity subject to the Texas Public Information Act. XperNet further acknowledges that Waller County will comply with the Public Information Act.

Independent Contractor. XperNet Services is providing services to Waller County as an Independent Contractor. XperNet Services is not an employee of Waller County.

XperNet Services acknowledges that it is a policy of Waller County (county) that:

a) The use, possession and/or distribution of illegal or unauthorized drugs, and drug related paraphernalia on the County's premises are prohibited as well as the possession of alcoholic beverages on County property, except where authorized by County's management;
b) Entry or presence on County premises by any person, including XperNet Services constitutes consent to County to conduct searches, whether announced or unannounced, on County premises of the person and his personal effects for such prohibited items; and
c) Any person who is found in violation of this policy or who refuses to permit a search may be removed and barred from the County, at the sole discretion of the County.

 Copyright © 2024 by XperNet Services; All rights reserved

Entire Agreement. This instrument contains the entire agreement between the Parties. Any oral or written representations or modifications concerning this Agreement are of no force and effect excepting a subsequent modification in writing signed by the Parties.

Force Majeure. Neither XperNet Services nor Waller County will be held responsible for delays, failures, or accidents resultant from acts beyond its control. These acts will include, but are not limited to, acts of God, strikes, lockouts, riots, war, terrorists, disease, epidemics, government regulation, fire, power outages or other disasters.

Non-Solicitation of Employees. XperNet Services and Waller County agree not to solicit the employees of either party for employment for a period of 120 calendar days following expiration of the Agreement.

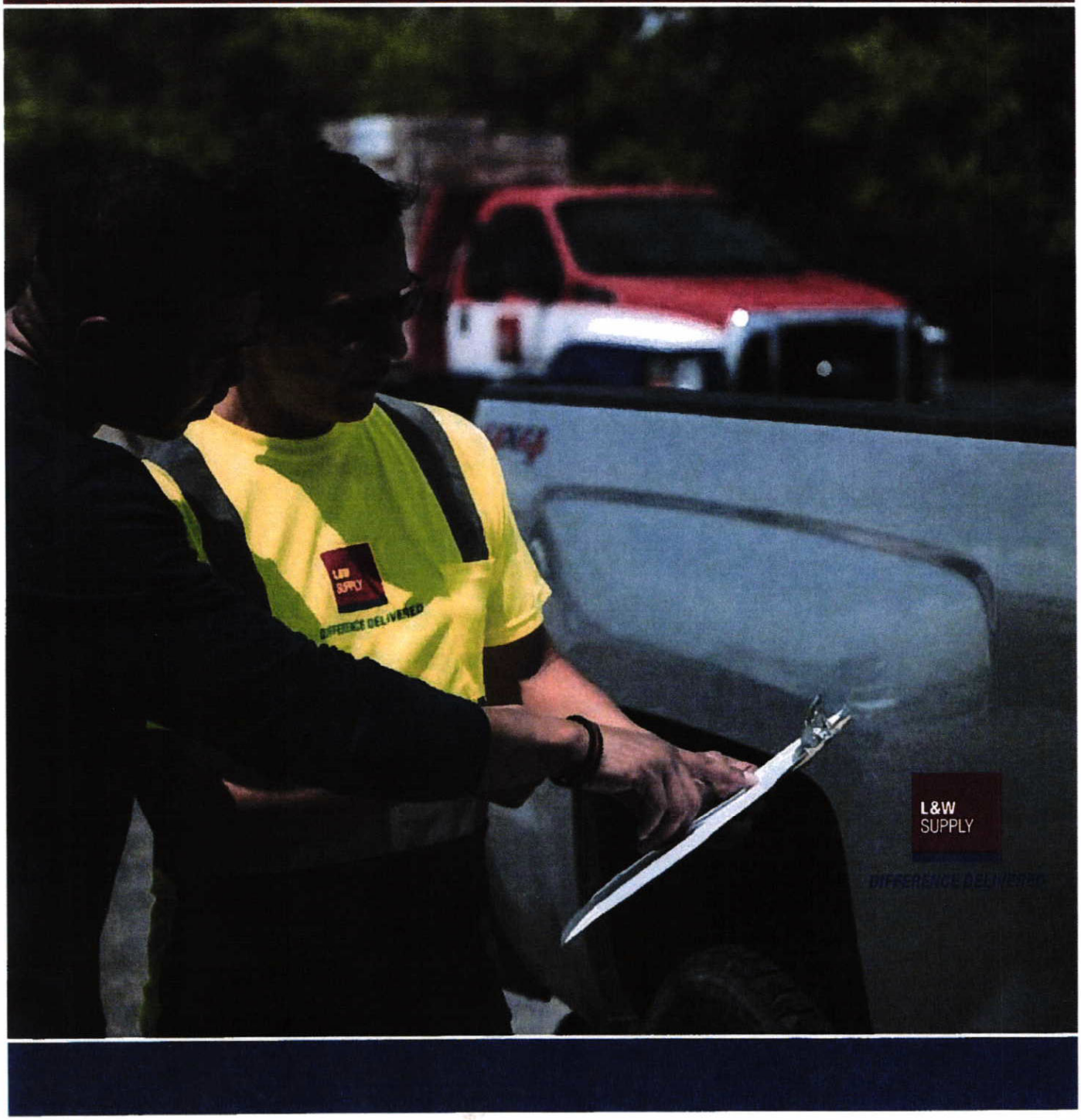
Assignment. This Agreement is not assignable by either party without prior written consent of both parties.

Execution. The Agreement may be executed in several counterparts. Each counterpart is deemed an original. All counterparts together constitute one and the same instrument. Each Party represents and warrants that the undersigned is a duly authorized representative with the power to execute this Agreement.

Waller County	**XperNet Services**
425 FM 1488	P.O. Box 6505
Hempstead, TX 77445	Katy, TX 77491
979/826-7700	281/392-5292 Fax: 281/392-3668
C. Trey Duhon	Gregory J. Henry
Waller County Judge	President
Date	*Date*

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Customer ACCOUNT Application



1. TELL US ABOUT YOUR COMPANY

Type of Ownership

☐ Partnership ☐ Corporation ☐ Proprietorship ☐ LLC (attach list of members)

Trade/Business Name _____
"Buyer"

Address 1 _____
Attach Business Card or Complete

Address 2 _____
City *State* *Zip*

Phone _____ Fax _____

Cell Phone _____ Email _____

State Contractors License # (if applicable) _____

Have you purchased from L&W Supply before? Where _____

Estimated Monthly Purchases _____

Year Business Started _____ **Federal Tax I.D.#** _____

If Tax Exempt - Attach Certificate ☐ **Attached**

Do You Issue a Purchase Order ☐ **Yes** ☐ **No**

Person to Contact Regarding Accounts Payable: _____

at Phone _____

Owners and/or Officers Information:

Name _____ Title _____

SSN # _____ Address _____

City _____ State _____ Zip _____

Date of Birth _____ County _____

Driver's License # _____

Name _____ Title _____

SSN # _____ Address _____

City _____ State _____ Zip _____

Date of Birth _____ County _____

Driver's License # _____

Bank Information:

Name of Bank _____

Address _____ Phone _____

Major Trade References:

Name _____

Address _____

Phone _____ Fax _____

Name _____

Address _____

Phone _____ Fax _____

Name _____

Address _____

Phone _____ Fax _____

Agreement:

Buyer authorizes all persons, institutions, organizations, companies and credit reporting agencies to furnish all pertinent information, including commercial and consumer credit reports, requested from time to time by L&W Supply. The undersigned and Buyer, if different, each warrant that the information given is true and no unfavorable information has been omitted. The extension of credit hereunder, the amount of credit and the cancellation or reduction of credit shall be within the sole discretion of L&W Supply. Buyer agrees to be bound by L&W Supply's Credit Agreement and Purchase Agreement and acknowledges receipt of same. Each undersigned individual who is either a partner of the Buyer as credit applicant or a sole proprietorship of the Buyer as credit applicant, recognizing that his orher individual credit history may be a factor in the evaluation of the credit history of the buyer, hereby consents for and authorizes L&W Supply to obtain and use consumer credit reports for each undersigned individual, from time to time as may be needed, to evaluate the credit of Buyer.

2. SIGN HERE (acknowledges & agrees to be bound by attached terms & conditions)

Signature _____ Date November 13, 2024

Print Carbett "Trey " J. Duhon, III

3. YOUR PERSONAL GUARANTY

Giving us your personal guaranty will speed the process of approving your application.

Continuing Guaranty

I (we) the undersigned understand that the information furnished you is for the purpose of obtaining credit from your company, that I am (we are) authorized, in my (our) capacity, to bind my (our) company accordingly. I (we) the undersigned, hereinafter referred to as guarantors, do jointly, severally, and unconditionally guarantee and promise to promptly pay when due any and all indebtedness of Buyer to L&W Supply, together with any late payment charge that may accrue thereon, regardless of how such indebtedness is , incurred whether such indebtedness is direct or indirect, absolute or contingent, due or to become due, or exists now or arises hereafter. In addition, the Guarantor(s) agree to pay all costs of collection, legal expenses and attorney's fees paid or incurred by L&W Supply in the collection of Buyer's indebtedness and in enforcing this Continuing Guaranty. The foregoing indebtedness, principal, interest, costs, expenses and fees are hereinafter called the "Indebtedness." Each undersigned guarantor agrees to be bound by L&W Supply's Terms and Conditions of Continuing Guaranty.

Each undersigned personal guarantor, recognizing that his or her individual credit his history may be a necessary factor in the evaluation of this Continuing Guaranty, hereby consents for and authorizes L&W Supply to obtain and use consumer credit reports for each undersigned, fromtime to time as may be needed to evaluate the credit of Buyer and/or the undersigned.

4. GUARANTORS SIGN HERE

Complete Legal Signature _____

Name _____
First *Middle* *Last*

Home Address _____

_____
City *State* *Zip*

Phone _____ SSN # _____

Complete Legal Signature _____

Name _____
First *Middle* *Last*

Home Address _____

_____
City *State* *Zip*

Phone _____ SSN # _____

Store Use Only

L&W Supply Corporation

Sales Associate Jesus Javier Garza

Sales# JG040195 Branch# 7201

LWCredit/Rev. 1-19

Return to: L&WCredit@LWSupply.com | Questions to: 312-764-5881 | FAX to: 312-764-5024

L&W SUPPLY CORPORATION CREDIT AGREEMENT

As a condition to the election of L&W Supply Corporation a Delaware corporation with its principal place of business at 300 South Riverside Plaza, Suite: 200 South, Chicago, IL 60606 (hereinafter, "Seller") to extend credit to Buyer, Buyer has executed Sellers's Credit Application and agrees to the following terms and conditions for all purchases made by Buyer from Seller or any of its subsidiaries. All purchases by Buyer from Seller are made pursuant to this Credit Agreement, the Seller Credit Application, and Seller Purchase Agreement. The terms and conditions of the Seller Credit Application and the Seller Purchase Agreement are incorporated by reference herein. Any payments made through Seller's Internet-based Invoice Gateway (more information at http://www.lwsupply.billtrust.com) are also subject to the terms and conditions of the Invoice Gateway, which Buyer hereby acknowledges and accepts. The Credit Application, Credit Agreement, the Purchase Agreement and the Invoice Gateway terms and conditions (if applicable) together constitute the entire agreement between Seller and Buyer and will be collectively referred to from time to time as the Agreement. In the event of any conflict in the terms of the aforementioned, the terms of the Seller Purchase Agreement will control.

A. General Terms and Conditions.

1. Buyer will pay each invoice in full in accordance with the terms of the particular Purchase Agreement, invoice, or other shipping document, with or without Buyer's signature. In the event Buyer fails to make payment when due, Buyer will pay, in addition to the invoice amount, a monthly late payment charge of 1.5%. Seller reserves the right to change such charges from time to time in its sole discretion and without notice. All payments are due within terms. Buyer agrees that should the late payment charge be deemed by a court of competent jurisdiction to violate any law, Buyer's sole remedy against Seller for such violation will be the application of any late payment charge paid in excess of the maximum rate allowable by law toward the unpaid account balance (or a refund of such excess if no account balance remains unpaid).

2. Buyer agrees to pay all costs of collection by Seller of any amounts due hereunder, including actual attorney's fees. Buyer further agrees that, in the event any action arising out of or related to the Agreement between Buyer and Seller, and Seller prevails, Buyer will pay Seller its actual attorney's fees and other costs incurred as a result of or in connection with such action. To the extent state law limits the recoverability of attorney's fees, Seller will be entitled to recover its fees up to the maximum allowed by state law.

3. Seller will have the sole discretion and complete right to apply any payment received from Buyer hereunder in any manner that Seller deems proper. Unless otherwise specified in the remittance advice, Seller may apply payments first to late payment charges, service charges, shipping charges, attorney's fees, or any other applicable charge, in any order, before applying the remainder of any such payments toward Buyer's principal account balance.

4. Buyer represents and warrants that Buyer is not a "consumer" as defined in the Federal Consumer Credit Protection Act, or any other consumer credit laws (Federal, State or Local), and Buyer waives all rights granted to consumers under the Federal Consumer Credit Protection Act, and other Federal, State and Local laws pertaining to "consumer" rights. Buyer further represents and warrants that all purchases made from Seller and any credit extended hereunder will be used solely for business and commercial purposes. Buyer further represents and warrants that any purchases from Seller of "consumer products" as defined in the Magnuson Moss Act or any similar law are being made (i) for resale, (ii) for use in commercial structures, or (iii) for use in the construction of a new residential structure or a substantial addition or re-model to an existing residential structure. Buyer acknowledges and agrees that Seller is a distributor, not a manufacturer, and does not provide warranties on the goods it merely distributes.

5. If this Credit Application and Credit Agreement is executed by a corporation, LLC, partnership or other business entity or company ("Company"), the undersigned individual represents and warrants that the Company has the power to enter into this Agreement, the execution of this Agreement by the undersigned has been duly authorized by the Company and this Agreement is in the best interest of the Company.

6. **Governing Law:** Any action arising out of or related to the Agreement will be brought, at Seller's sole discretion, in a court of law or equity in a county in which the pertinent Seller Branch is situated or, in the county in which the project for which the goods are used or to be used is located, or where an action between Seller and a third party is pending that concerns the subject matter of the agreement. The Agreement will be governed by and construed and enforced in accordance with the procedural and substantive laws of the State where the action is brought. BUYER WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY REGARDING ANY AND ALL DISPUTES ARISING OUT OF THIS AGREEMENT, subject to the law of the jurisdiction where the action is pending. The Agreement contains the full, final and exclusive statement of the Agreement between Seller and Buyer, and no terms and conditions other than those stated herein, and no agreement or understanding in any way purporting to modify the terms and conditions thereof, will be binding on Seller without Seller written consent. Waiver by Seller of any terms or conditions of this contract or waiver of any breach thereof will not be construed as a waiver of any other terms, conditions, or breach. Determination that any provision of the Agreement is illegal or invalid will not affect the validity or enforceability of the remaining provisions of the Agreement.

7. Buyer agrees to provide Seller with no less than thirty days prior written notice by Certified or Registered Mail of any change in Buyer's name, address, ownership, or form of business entity.

8. All notifications from Buyer should be addressed to the Seller branch from which Buyer has purchased the most goods in the last 90 days. A copy of all notifications should also be sent to the Executive Director of Customer Financial Services at 300 South Riverside Plaza, Suite: 200 South, Chicago, IL 60606.

9. Conflicting Provisions and Order of Precedence: The terms and conditions noted in this Agreement will govern and apply to any and all purchases, whether for materials and/or services made by the Buyer from Seller or any division, affiliate and/or predecessor thereof, at any time whatsoever, whether past, present, or future. In the event the terms and conditions noted herein conflict with terms and conditions of any other existing or future agreement between Seller and Buyer, including, without limitation, any purchase orders or other documents issued by Buyer relating to any material purchases, then in each instance, the terms and conditions of Agreement noted herein shall prevail in all respects, notwithstanding any language in such other agreement or document to the contrary. Buyer hereby acknowledges that this provision is a material inducement to Seller to establish an open account business relationship with Buyer and extending any and all payment terms or credit to the Buyer.

10. **Counterparts:** This Credit Agreement may be executed in counterparts each of which will constitute an original and all of which taken together will constitute a single agreement. Delivery of an electronic image and/or facsimile copy of this executed Agreement or any other document or of an executed counterpart signature page to this Agreement by facsimile, email or other electronic method, or delivery of an email communication from an authorized representative of a party providing such party's acceptance or approval of a document previously transmitted to such party by electronic means, will be binding and considered a delivery of an executed original of such document.

11. Indemnity: TO THE FULL EXTENT PERMITTED BY LAW, BUYER AGREES TO PROTECT, DEFEND, INDEMNIFY AND HOLD SELLER (INCLUDING ITS AFFILIATED COMPANIES, AGENTS, OFFICERS, AND EMPLOYEES, COLLECTIVELY REFERRED TO AS THE "INDEMNITEE") FREE AND HARMLESS FROM AND AGAINST ANY AND ALL EXPENSES, CLAIMS, DEMANDS, CAUSES OF ACTIONS, SUITS OR OTHER LITIGATION (INCLUDING, WITHOUT LIMITATION, CLAIMS FOR ACTUAL, STATUTORY, PUNITIVE OR EXEMPLARY DAMAGES, AND ALL COSTS THEREOF AND ATTORNEYS' FEES) OF EVERY KIND AND CHARACTER ON ACCOUNT OF PROPERTY DAMAGE, BODILY INJURY, SICKNESS, DEATH OR OTHER LOSS (HEREIN COLLECTIVELY REFERRED TO AS THE "LOSS") IN ANY WAY OCCURRING, INCIDENT TO, ARISING OUT OF OR IN CONNECTION WITH (1) BREACH OF THE WARRANTIES AND REPRESENTATIONS PROVIDED HEREIN; (2) ANY MISREPRESENTATIONS MADE BY BUYER HEREIN; OR (3) ANY BREACH OF OR DEFAULT UNDER THE CREDIT APPLICATION AND AGREEMENT.

DEFAULT: Subject to the limitations of applicable law, Seller may declare Buyer to be in default under this Agreement if Buyer: (a) fails to make any payment when due; (b) violates any part of this Agreement or any other agreement Buyer has with Seller; (c) becomes the subject of bankruptcy, receivership or other insolvency proceedings; (d) exceeds the credit limit on Buyer's account; or (e) Seller reasonably believes itself to be insecure. After Buyer's default, and subject to the limitations of applicable law, Seller has the right, in its sole discretion, to: (i) reduce Buyer's credit limit; (ii) terminate Buyer's account, in which case the terms of this Agreement will apply until full payment owing on Buyer's account is received, including finance charges which will continue to accrue until the date of full payment; (iii) require immediate payment of Buyer's entire account balance, all accrued but unpaid finance charges (if applicable), and all fees and other charges listed in this Agreement; and (iv) bring an action to collect all amounts owed.

B. Terms and Conditions of Continuing Guaranty.

For value received, and for the purpose of influencing Seller to extend credit or other financial accommodations, or to continue to extend credit or other financial accommodations, to Buyer, each person or entity who signed the Seller's Credit Application as guarantor (hereinafter "Guarantor", whether one or more) hereby guarantees jointly and severally, without limitation as to amount, the prompt payment when due of any and all indebtedness of Buyer to Seller, together with any late payment charge that may accrue thereon, regardless of how such indebtedness is incurred, whether such indebtedness is direct or indirect, absolute or contingent, due or to become due, or exists now or arises hereafter, on the terms and conditions herein (the "Guaranty"). In addition, Guarantor agrees to pay all costs of collection, legal expenses and attorney's fees paid or incurred by Seller in the collection of Buyer's indebtedness and in enforcing this Guaranty. The foregoing indebtedness, principal, interest, costs, expenses and fees are hereinafter called the "Indebtedness".

1. No extension or renewal of time of payment of the Indebtedness, no release or surrender of any security for the Indebtedness of this Guaranty, no release of any person primarily or secondarily liable on the Indebtedness and no delay in enforcement of payment of the Indebtedness under this Guaranty will affect the liability of Guarantor hereunder. Any and all payments upon the Indebtedness made by Buyer, Guarantor, or any other person and the proceeds of any and all collateral or security for any of the Indebtedness may be applied by Seller upon such of the items of the Indebtedness as Seller will determine in its sole discretion.

2. Guarantor waives notice of acceptance of this Guaranty, notice of the extension of creditor financial accommodation to Buyer, notice of the amount of Indebtedness which may exist from time to time, notice of any extension of the time for payment, demand for payment, notice of non payment, protest, notice of protest, and all other notices of every kind and nature, and agrees that this Guaranty may be enforced against the undersigned without any prior or concurrent proceeding or action against Buyer. The obligations of the Guarantor will not be affected by: (a) the failure of Seller to assert any claim or demand or to enforce any right or remedy against the Buyer or another Guarantor; or (b) any extension, modification, or renewal of the terms or amount of the Indebtedness.

3. This Guaranty is a continuing guaranty and will remain in full force and will be binding upon Guarantor and Guarantor's heirs, executors, administrators, and assigns notwithstanding the death of one or more of the undersigned, until after the later of (a) expiration of thirty (30) days after written notice by Certified or Registered Mail of revocation is received by Seller as referenced in Section 12 and (b) all of the Indebtedness owed to Seller by Buyer will have been fully paid (including all late payment charges and attorneys fees which accrue after expiration of the 30 day period).

4. This Guaranty is the joint and several obligation of each person and entity that signs the Guaranty.

5. If this Guaranty is executed by a corporation, LLC, partnership or other business entity or company ("Entity"), the undersigned individual represents and warrants that the Entity has the power to make this Guaranty, the execution by the undersigned of the Guaranty on behalf of the Entity has been duly authorized and this Guaranty is in the best interest of the Entity.

6. Guarantor hereby waives and renounces any and all homestead or exemption rights Guarantor may have under or by virtue of the constitution or laws of the state of Guarantor's domicile, or of any other state or of the United States as against the liability and obligation hereby created. Guarantor transfers and assigns to Seller an amount of any homestead or exemption that may be allowed to Guarantor, including such homestead or exemption as may be set apart in bankruptcy, equal to the amount necessary to pay this obligation in full together with all costs of collection.

7. Guarantor further agrees to the extent that the Buyer makes a payment or payments to Seller or Seller receives any proceeds or collateral, which payment or payments or any part thereof are subsequently invalidated, declared to be fraudulent or preferential, set aside and/or required to be repaid to the Buyer, its estate, trustee, receiver, or any other party including without limitation the Guarantor, under any bankruptcy law, state or federal law, common law or equitable cause, then to the extent of such payment or repayment, Buyer's obligations, or the part thereof which has been paid, reduced or satisfied by such amount, will be reinstated and continued in full force and effect as of the date such initial payment, reduction or satisfaction occurred.

8. Guarantor waives all claims for subrogation, reimbursement, exoneration, contribution and indemnification with respect to sums paid or payable to Seller by Guarantor. Guarantor hereby waives any right to enforce any remedy that Seller now has or may hereafter have against the Buyer. Guarantor further agrees that any and all claims of Guarantor against Buyer will be subordinate and subject in right of payment to the prior payment in full of all principal, interest, reasonable costs of collection (including attorneys' fees and expenses), and any other liabilities or obligations owing to Seller by Buyer.

9. Should any one or more provisions of this Guaranty be determined to be illegal or unenforceable by a court of competent jurisdiction, all other provisions will remain effective.

10. All obligations are payable and performable at the address of Seller as identified in Section 12 below, unless Seller provides notice to Buyer or Guarantor of a change of address.

11. Guarantor authorizes all persons, institutions, organizations, companies and credit reporting agencies to furnish any and all information, including commercial and consumer credit reports, regarding Guarantor requested from time to time by Seller.

12. All notifications should be addressed to the Seller branch from which Buyer has purchased the most goods in the last 90 days. A copy of all notifications should also be sent to the Executive Director of Customer Financial Services at Seller's National Support Center at 300 South Riverside Plaza, Suite: 200 South, Chicago, IL 60606.

L&W SUPPLY CORPORATION PURCHASE AGREEMENT TERMS & CONDITIONS OF SALE

1. Any purchase made on credit requires that Buyer have on file with L&W Supply Corporation, ('L&W Supply') an approved Credit Application. Buyer further confirms Buyer's consent to L&W Supply's Credit Agreement, the terms and conditions of which have been read by Buyer and are incorporated by reference herein.
2. L&W Supply acknowledges and accepts Buyer's order, L&W Supply's acknowledgment and acceptance is expressly conditioned upon Buyer's acceptance of the terms and conditions herein. No terms or conditions other than those stated herein, whether contained in Buyer's purchase order, shipping release, or elsewhere, and no written or oral agreement that purports to vary these terms and conditions shall be binding upon L&W Supply unless hereafter set forth in a writing signed by L&W Supply's authorized representative. All negotiations, proposals and representations are merged herein, and this writing constitutes the complete and exclusive statement of the terms and conditions of this Purchase Agreement between Buyer and L&W Supply. In the event Buyer fails to accept this Purchase Agreement in writing, Buyer's consent to the terms and conditions herein shall be conclusively presumed, either from Buyer's failure to object in ten days in writing or from Buyer's acceptance or use of the material delivered hereunder.
3. In any case, in which L&W Supply makes delivery, Buyer hereby agrees to pay L&W Supply's customary shipping charges. Delivery shall be made at the project site or other place of delivery adjacent to the closest public right of way. The risk of loss shall pass to Buyer upon delivery of the goods should Buyer not be present to accept' delivery. Buyer hereby authorizes L&W Supply to unload the goods and leave them at the delivery destination. Buyer shall release L&W Supply and shall indemnify and hold harmless L&W Supply from and against any and all claims demands, actions, causes of action, cost, expenses, and attorney's fees arising out of or in connection with any and all injury including death, to any person or persons (whether third parties or agents, servants, or employees of Buyer), any and all damages to or loss of any property (whether belonging to Buyer or a third party), and any and all other damages recognized at law or in equity caused in whole or in part by or in any way related to the delivery of goods onto the project site, whenever such delivery is made in accordance with or pursuant to Buyer's instructions.
4. Buyer shall have the right to inspect the goods upon arrival. Buyer's inspection rights shall expire 24 hours after the arrival of the goods at the delivery destination. A failure to make inspection within that time shall waive notice of any defect which reasonable inspection would have revealed. A rejection of the goods by Buyer shall not be effective unless it is made and written notice thereof is given to L&W Supply within 5 calendar days of delivery.
5. L&W Supply shall have the right, without prejudice to any, other rights, to suspend further deliveries of any items purchased if Buyer defaults in payment of any amounts due, or whenever L&W Supply may deem itself insecure as to Buyer's performance, until Buyer remedies such default or provides adequate assurance to L&W Supply of Buyer's ability to perform.
6. Unless otherwise provided by law, L&W Supply may require Buyer to pay or to reimburse L&W Supply for any tax (except income tax) which now or hereafter may be imposed by any taxing authority with respect to the items purchased or the sale, purchase, manufacture, delivery or use thereof.
7. L&W Supply reserves the right to discontinue, without liability hereunder, deliveries of any merchandise, the manufacture, use and/or sale of which in the opinion of L&W Supply would infringe any patent now or hereafter issued and under which L&W Supply is not licensed.
8. Where Buyer requires tests or inspection not regularly provided by L&W Supply, L&W Supply may charge Buyer for the actual cost of such test or inspections.
9. An order may be terminated by Buyer before completion only with L&W Supply's written consent, in which event Buyer shall pay to L&W Supply:
   (a.) The contract price for all products, which shall have been delivered or completed prior to receipt of notice of termination.
   (b.) All actual costs incurred by L&W Supply in connection with the uncompleted portion of the order.
   (c.) Cancellation charges, it any, of L&W Supply because of its commitments, made under the order.
10. Buyer shall not hold L&W Supply responsible for any delay caused in whole or in part by circumstances beyond L&W Supply's reasonable control, including but not limited to, force majeure, fires, or accidents; strikes or other differences with workmen: war (whether declared or undeclared), riots, or embargoes; delays by carriers; delays in shipment or receipt of materials from suppliers; or any legislative, administrative or executive law, order, or requisition of the federal or any state or local government or any subdivision, department, agency, officer or official thereof. L&W Supply shall not be liable in any event for any special, incidental, or consequential damages caused by L&W Supply's failure or delay in performance or delivery due to any cause whatsoever, it L&W Supply is unable, due to any cause beyond L&W Supply's control, to supply Buyer's total demand for products. L&W Supply may allocate its available supply among L&W Supply's customers, including L&W Supply's branches and affiliates, in any manner L&W Supply deems reasonable.
11. L&W Supply shall assign or transfer to Buyer any assignable or transferable manufacturer's warranties, it any, applicable to this purchase, in lieu of all other warranties, express or implied. L&W Supply MAKES NO OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, AND SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. There is no warranty that extends beyond the description on the face of this Purchase Agreement.
12. L&W Supply shall not be liable under any circumstances for consequential or incidental damages arising out of, or in connection with, this Purchase Agreement. The liability of L&W Supply is limited to repayment of the purchase price of items not conforming to the description on the face hereof upon return of the items. This remedy is the exclusive remedy of Buyer under this Purchase Agreement. L&W Supply shall not be liable for any damages attributable to product abuse, misuse, neglect or any other cause, which is not the fault of L&W Supply.
13. Buyer agrees to indemnify and hold harmless L&W Supply from and against any and all claims, demands, actions, causes of action, costs, expenses, and attorney's fees arising out of or in connection with any and all injury, including death, to any person or persons (whether third parties or agents, servants or employees of Buyer), any and all damages to or loss of any property (whether belonging to Buyer or to a third party), and any and all other damages recognized at law or in equity, caused by or resulting from in whole or in part, any act(s) or omission(s), negligent or otherwise, of Buyer, or any of Buyer's agents, servants, employees, subcontractors or customers. In the event that the applicable law prohibits enforcement of this clause as written, then and only then, this clause shall be modified to provide the maximum indemnification to L&W Supply, as indemnitee, allowable under that applicable law.
14. This Purchase Agreement shall be governed by and construed according to the laws of Wisconsin (without regard to internal principles of conflicts of law). Any action brought, upon or by reason of, this Purchase Agreement shall be brought, in L&W Supply's sole discretion, either in a court with jurisdiction over the county in which the L&W Supply branch is located, in a court with jurisdiction over the county in which the project for which the goods are to he used is located, or in a Court or before an arbitration panel where an action between L&W Supply and a third party is pending which concerns the subject matter of this Purchase Agreement. Buyer agrees that, in the event, any action is brought upon, or due to, this Purchase Agreement by either Buyer or L&W Supply, and L&W Supply prevails, Buyer shall pay L&W Supply's reasonable attorney's fees and other costs incurred because of or in connection with such action.
15. Waiver by L&W Supply of any terms or conditions of this contract or waiver of any breach hereof shall not be construed as a waiver of any other term, condition, or breach. Determination that any provision of this Agreement is illegal or invalid shall not affect the validity or enforceability of the remaining provisions of this Agreement.
16. Customer acknowledges and agrees that nothing herein binds L&W Supply to extend any credit to Customer. However, if L&W Supply does extend credit to Customer, L&W Supply reserves the sole discretion to establish the amount and terms of such credit. L&W Supply reserves the right to stop shipments that exceed credit limits and/or exceed or violate invoice terms established from time to time by L&W Supply in its sole discretion. If at any time, in L&W Supply's sole discretion, the financial condition of Customer is determined to be unsatisfactory to L&W Supply, L&W Supply reserves the right to require Customer to make payment for the goods and services in advance as a condition to L&W Supply's performance.

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Brady

Sales Representative:_____ Location: HOUSTON-0608

CREDIT ACCOUNT APPLICATION

You, the Applicant, are applying for credit with one or more of the following entities, each doing business as "Brady Industries"; Brady Industries of Nevada, LLC, Brady Industries of Utah, LLC, Brady Industries of Arizona, LLC, Brady Industries of New Mexico, LLC, Brady Industries of Idaho, LLC, Brady Industries of Texas, LLC, Brady Industries of California, Inc, Brady Industries of Maryland, LLC, Brady Industries of Colorado, LLC, Brady Industries of Arkansas, LLC for the purpose of obtaining products and/or services from Brady Industries. Applicant understands and expressly agrees that the information provided on this Credit Application and any financial statements provided to Brady Industries are being provided for the purpose of obtaining credit. Applicant further understands that Brady Industries is relying upon the accuracy of this information. Applicant, therefore, represents and warrants that the information provided is true and complete. Applicant further understands and agrees that Applicant has an ongoing affirmative duty to notify Brady Industries immediately of any material change in Applicant's financial status and of any change in the information provided herein.

APPLICANT INFORMATION

Applicant Business Name	Phone	Fax	
Street Address	City	State	Zip Code
Billing Address	City	State	Zip Code
Type of Business	Check One ☐ Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC		
Date Business Started	State of Incorporation	Date of Incorporation	Federal Tax ID Number

PRINCIPAL INFORMATION (INFORMATION ON ALL PRINCIPALS IS REQUIRED)

Name	Home Address	City	State	Zip Code
Title	Home Phone Number	Social Security No.	Driver's License No.	
Name	Home Address	City	State	Zip Code
Title	Home Phone Number	Social Security No.	Driver's License No.	
Name	Home Address	City	State	Zip Code
Title	Home Phone Number	Social Security No.	Driver's License No.	

CONTACT INFORMATION

Accounts Payable	Phone Number Extension	Fax Number	
Email Address			
Purchasing	Phone Number Extension	Fax Number	
Email Address			

Purchasing for Resale? ☐ Yes ☐ No If yes, please provide state exemption certificate.
Applicable state sales tax will be charged until proper completed documentation is received for our records. There will be no retroactive credits granted for purchases made prior to receipt of documentation.
Have you ever applied for or been extended credit at Brady Industries? ☐ Yes ☐ No
If yes, under what name? _____

Have you ever filed bankruptcy? ☐ Yes ☐ No ☐ Business ☐ Personal
If yes, when? _____ Chapter Filed? _____
Please explain:

_____

_____

Please list your locations: (If additional space is needed, please add additional sheet.)

_____

Estimated monthly purchases: $_____ Credit Line Requested: $_____
PO# Required for Billing? ☐ Yes ☐ No List of Authorized Purchasers? ☐ Yes ☐ No

TRADE REFERENCES

List 4 suppliers where credit is established.

Name	Acct #	Phone Number	Fax Number or Email Address	
Address		City	State	Zip Code
Name	Acct #	Phone Number	Fax Number or Email Address	
Address		City	State	Zip Code
Name	Acct #	Phone Number	Fax Number or Email Address	
Address		City	State	Zip Code
Name	Acct #	Phone Number	Fax Number or Email Address	
Address		City	State	Zip Code

BANK REFERENCES

Name	Acct #	Contact Name & Phone	Fax Number or Email Address	
Branch Address		City	State	Zip Code
Name	Acct #	Contact Name & Phone	Fax Number or Email Address	
Branch Address		City	State	Zip Code

CREDIT AGREEMENT: All goods and/or services sold to Applicant are sold and purchased pursuant ~~to the terms and conditions set forth on the front and back of Brady Industries printed invoices.~~ In the event of a conflict between the terms and conditions on the invoices ~~and~~ those in this Agreement, ~~the provision most favorable to Brady Industries shall be controlling.~~ It is specifically agreed that any past due balance shall be paid by Applicant or by Guarantor(s) at Brady Industries Credit Department in Las Vegas, Nevada.

CERTIFICATIONS AND NOTICES: I/We certify that everything stated on this Application, and/or attachment is true to the best of my/our knowledge. All goods and/or services invoiced to Applicant by Brady Industries shall be sold in reliance upon the information contained in, or attached to, this document. Notice of any change which would in any way affect Applicant's or Guarantor's liability to Brady Industries must be given to Brady Industries in writing by certified mail return receipt requested, addressed to Brady Industries, 7055 Lindell Road, Las Vegas, Nevada 89118; Attention: Credit Department.

WAIVER OF CONFIDENTIALITY: Applicant agrees to provide Brady Industries with current financial statements as requested. Applicant gives its permission to Brady Industries to verify and/or supplement the information stated hereon and to make inquiry with the credit references listed on this form. Applicant further authorizes Brady Industries to obtain credit and financial information concerning the Applicant at any time, before or after credit is extended, from any source, including but not limited to any financial institutions where the Applicant does business; Applicant's suppliers; and from any credit reporting bureau or agency.

PAYMENT TERMS: The terms of payment applicable to this Account are Seller's regular terms or those specifically quoted in writing. All payments are due 30 Days following the date of the invoice and deemed past due after 30 days.

DEFAULT and ENFORCEMENT OF ACTIONS: Any action to collect past due balances or to enforce the Personal Guaranty, shall at Brady Industries option be filed in the City of Las Vegas Municipal Court, Clark County Eighth Judicial District Court, or in the Federal District Court of Nevada. In the event of a default in payment of Applicant's account with Brady Industries, Brady Industries may institute legal action to enforce mechanic's lien, stop fees, and costs incurred as a result of such legal action. Such costs and fees may be added to Applicant's account either during the litigation or at the conclusion of the litigation.

TRANSMISSION: This document may be executed and transmitted via facsimile machine, electronic mail, or scanner. Both sides of this Application must be transmitted. The facsimile, electronic mail, or scanned document so transmitted to Brady Industries shall be deemed an original, and all terms and conditions will apply as if the original were transmitted, and shall be binding upon the undersigned upon receipt by Brady Industries.

APPLICATION IS NOT AGREEMENT TO EXTEND CREDIT: By completing this Application, Brady Industries is not agreeing to extend credit to Applicant, but is considering whether to allow Applicant to purchase on an open account from Brady Industries.

TERMINATION OF CREDIT ACCOUNT: Applicant understands and agrees that Brady Industries has no obligation to extend credit to Applicant and that Brady Industries, in its sole and absolute discretion, may terminate the extension of any account accommodations or credit to Applicant at any time for any reason or for no reason whatsoever.

MISCELLANEOUS: This Credit Application will be governed by the laws of the state of Nevada. Customer hereby acknowledges the receipt of a copy of this Agreement at the time of its execution.

TIME IS OF THE ESSENCE IN THIS AGREEMENT.

Signature of Owner, Officer or Authorized Representative	Signature of Owner, Officer or Authorized Representative
Carbett "Trey" J. Duhon, III	
Print Name	
County Judge	
Title	
November 13, 2024	
Date	

THIS APPLICATION WILL NOT BE PROCESSED UNLESS SIGNED ABOVE

Upon completion, please return application to: Brady Industries
7055 Lindell Road
Las Vegas, NV 89118
Fax 702•876•3437
Email: accounts.receivable@bradyindustries.com
accounts.receivablenewcustomer@bradyindustries.com

CITY ELECTRIC SUPPLY

APPLICATION FOR COMMERCIAL CREDIT & PERSONAL GUARANTY

CITY ELECTRIC SUPPLY

INVOICE & MONTHLY STATEMENT DELIVERY — EMAIL ☐ FAX ☐ EMAIL ADDRESS

TYPE OF LEGAL ENTITY: CORPORATION ☐ PARTNERSHIP ☐ LIMITED COMPANY ☐ INDIVIDUAL ☐ OTHER ☐

IS THIS A SALES TAX EXEMPT ACCOUNT? NO ☐ YES ☐ PLEASE ATTACH A VALID STATE TAX EXEMPTION OR RESALE CERTIFICATE

CUSTOMER (FULL LEGAL NAME)

DBA

PHYSICAL ADDRESS — CITY: — STATE: — ZIP:

MAILING ADDRESS — CITY: — STATE: — ZIP:

BUSINESS PHONE — A/P CONTACT

FAX NUMBER — TYPE OF BUSINESS — ANNUAL SALES $

MOBILE PHONE NUMBER — EXPECTED AVERAGE MONTHLY PURCHASE $

OWNER/OFFICER HOME ADDRESS

NAME: TITLE:

ADDRESS:

CITY: STATE: ZIP:

FEDERAL ID #:

SOCIAL SECURITY #:

DRIVERS LICENSE #: STATE:

PROFESSIONAL LICENSE #: STATE:

CREDIT/TRADE REFERENCES

NAME: — ADDRESS: — CITY: STATE: ZIP: — CONTACT: PH#: — YEARS TRADING: FAX#: — ACCOUNT NO.:

NAME: — ADDRESS: — CITY: STATE: ZIP: — CONTACT: PH#: — YEARS TRADING: FAX#: — ACCOUNT NO.:

BANK REFERENCE

NAME: ACCOUNT NO.:

ADDRESS:

The undersigned agrees that have read, understood and accepts the terms and conditions of City Electric Supply Company's Credit Terms of Sale which are fully incorporated herein on page 2

AUTHORIZED CUSTOMER SIGNATURE — Carbett "Trey" J. Duhon III (PRINT NAME) — NOV 13 2024 (DATE)

CONTINUING AND UNCONDITIONAL PERSONAL GUARANTY FOR COMMERCIAL CREDIT

As a material inducement for City Electric Supply Company ("City Electric") to extend commercial credit to Customer, as identified herein, which credit would not otherwise be extended to Customer without this Continuing and Unconditional Personal Guaranty for Commercial Credit ("Guaranty"), the undersigned guarantor(s) ("Guarantor"), jointly and severally if more than one, does give City Electric its continuing and unconditional personal guarantee of the payment in full when due of any and all indebtedness of Customer to City Electric, to the same extent as if Guarantor were the principal debtor of the indebtedness. Guarantor agrees to pay and discharge the indebtedness of Customer to City Electric when due, by acceleration or otherwise, in accordance with the terms of the indebtedness, and hereby waives all notice of acceptance of this Guaranty, notice of maturity, payment or default of any indebtedness, and any other requirement or notice necessary to bind it hereunder, including but not limited to presentment, notice of dishonor and protest. Guarantor waives any right to require City Electric to proceed against Customer or pursue any other remedy and any statute of limitations pertaining hereto; and Guarantor further waives all presentments, demands for performance, notices of non-performance, protests, notices of protest, notices of dishonor and notices of acceptance of this Guaranty and of the incurrence or modification of existing or additional indebtedness. Guarantor agrees to the same jurisdiction and venue for any legal action on this Guaranty as agreed by Customer in the Agreement, as defined herein, with City Electric having the sole right to choose among these jurisdictions and venues for any particular dispute. Guarantor agrees to pay all costs (including attorneys' fees and costs, whether incurred in connection with collection, garnishment, trial, appeal or otherwise) of collection against Customer and/or Guarantor under the Agreement, as defined herein, and/or Guaranty. Guarantor waives the right to trial by jury in any action to enforce this Guaranty. The liability of Guarantor hereunder applies irrespective of the genuineness, validity, regularity or enforceability of the indebtedness or of any agreements evidencing, relating to or securing the indebtedness. This Guaranty may be assigned by City Electric. Guarantor shall remain fully liable to each such assignee as if such assignee was an original party to this Guaranty. The liability of Guarantor hereunder is binding upon Guarantor and Guarantor's successors and assigns. The written revocation of this Guaranty shall not relieve Guarantor of liability of any indebtedness of Customer to City Electric arising prior to City Electric's receipt of written revocation hereof, or any renewal or extension thereof. If any one or more of the provisions contained herein is held to be unlawful, or unenforceable, the provision will not affect the enforceability of any other provision of this Guaranty, which shall remain in full force and effect. In such event, this Guaranty shall be construed as if the illegal or unenforceable provision had not been included in the Guaranty. The term "indebtedness" as used herein shall mean all obligations of Customer to City Electric, direct or contingent, whether now or hereafter due or arising, including without limitation all attorneys' fees and costs, whether incurred in connection with collection, garnishment, trial, appeal or otherwise, all other amounts which Customer is obligated to pay City Electric. Guarantor(s) authorize City Electric to obtain a consumer credit report on Guarantor(s) at any time and from any source for the purpose of evaluating their creditworthiness.

WITNESSES: — GUARANTOR(S):

Witness Signature — Guarantor Signature — S.S. #

Printed Name — Date — Printed Name — Date

Witness Signature — Guarantor Signature — S.S. #

Printed Name — Date — Printed Name — Date

Changes 11/13/2024

R & B 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
1	1996	Brutus	Utility Trailer	57	01/01/97	X							
5	1977	Linc	Utility Trailer	A824221	03/31/15	X							
6	2008	Gradall	Excavator	4100000279	03/27/14	X	X						
8	1985	Brutus	Trailer	6161118851	01/01/97	X							
20	2009	Ford	F350 4X2	1FDWF36RX9EA32434	01/15/09	X							
48	2005	Ford	Escape	1FMYU02Z95KA93059	06/25/04	X							
50	2015	Ford	F150 PU	1FTEW1CG9FKD18098	04/15/15	X	X						
53	2013	Ford	F150 Crew Cab	1FTFW1CT3DKF67561	09/04/13	X	X	X					
54	2022	Chev	Silverado	1GCUYDED7NZ108504	01/10/22	X	X	X	X	05/01/24	Lonnie Sikes	Professional Engineer	X
55	2013	Ford	F150 Crew Cab	1FTFW1ET9DKF67562	09/04/13	X	X	X					
59	2008	Ford	F150 PU	1FTPW12V08KD51907	03/25/08	X							
61	2009	Ford	F150 Supercrew	1FTPW12V99FA17157	12/02/08	X							
63	2007	Ford	F150 Supercrew 4x4	1FTPW14V37KC60397	04/04/07	X							
64	2000	Ford	F150 PU	1FTRF17W8YKA60744	12/01/99	X							
66	2005	Ford	F150 PU	1FTRX12W55NA29661	10/08/04	X							
68	2003	Ford	F150 PU	1FTRX17W13NB63492	12/10/03	X							
69	2001	Ford	F150 PU	1FTRX17WX1KF37726	12/01/00	X							
70	2005	Ford	F250 PU	1FTSW20575EA61595	10/14/04	X							
73	2007	Ford	F150 PU	1FTVX14547NA54699	04/19/07	X							
78	2001	Chev	PU	1GCEC14VX1Z188421	06/26/09	X			X	08/21/24	Unassigned	Unassigned	
98	2003	Int'l	Etnyre Asphalt Truck	1HTWAAAN93J053353	09/30/10	X	X						
102	2009	Int'l	Dump Truck	1HTWHAZR09J157063	12/02/08	X							
104	2004	Trail King	Trailer	1TKS048284M036368	03/31/15	X							
143	2003	Ford	F150 PU	2FTRX17W53CB00823	12/10/03	X							
144	2004	Ford	F150 PU	2FTRX17WX4CA70042	08/25/04	X							
148	2002	Int'l	Tractor Truck	2HSCBAER92C045378	04/03/02	X	X						
149	2015	FrtLnr	Truck 108SD	3ALAG0CY1FDGR7350	02/12/15	X	X						
152	2014	Int'l	Dump Truck	3HAWGAZR2EL015988	09/24/13	X	X						
155	2002	Top Hat	Trailer	4R7BU16262T039420	12/10/03	X							
156	2002	Top Hat	Trailer	4R7BU16292T040237	12/10/03	X							
161	2016	Int'l	Dump Truck Cab & Chasis	3HAWGAZR9GL283746	09/30/15	X	X	X					
182	2016	Gradall	XL1400 Excavator	4100000718	06/14/16	X	X						
192	2017	Chev	Silverado	1GCUKNEC8HF112923	12/15/16	X	X						
200	2017	Ford	F450 Patch truck	1FDUF4HT3HEC03299	02/24/17	X	X		X	05/01/24	McRoy Thompson	Sr Mechanic	X
202	2017	Ameritrail	Utility Trailer TC16610	17YBP1626HB064203	09/20/22	X							
203	2017	Ameritrail	Utility Trailer TC16611	17YBP1628HB064204	09/20/22	X							
204	2017	Ameritrail	Utility Trailer TC16612	17YBP162XHB064205	09/20/22	X							
205	2017	Ameritrail	Utility Trailer TC16613	17YBP1621HB064206	09/20/22	X							
207	2017	Ford	F450 Patch Truck	1FDUF4HT6HEC03300	03/27/17	X	X						
215	2016	Ford	F450-Dump body	1FDUF4GT9GEC73163	01/23/18	X	X	X					
216	2017	Ford	F450-Service body	1FDUF4HT8HEE73225	01/23/18	X	X	X					
219	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE4JDJZ5254	02/09/18	X	X	X					
220	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE6JDJZ5255	02/09/18	X	X						

R & B 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
221	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE8JDJZ5256	02/09/18	X	X						
222	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFEXJDJZ5257	02/09/18	X	X						
229	2018	Ford	F450 Chassis	1FDUF4HT2JEB98988	04/26/18	X	X	X					
234	2019	FrtLnr	M2 106 Dump Truck	3ALHCYFEXKDKK6007	07/02/18	X	X						
236	2018	Gradall	XL4100	4140000168	07/31/18	X	X						
245	2019	Int'l	14 YD Dump Truck	3HTESTZT0KN141467	03/07/19	X	X						
247	2019	Ford	F250 XL 4x4	1FT7W2B63KEE05947	03/19/19	X	X	X					
248	2024	Kenworth	T880 Truck	1NKZLP9X0RJ346806	09/07/23	X	X						
263	2019	Ford	F450 Sign Truck	1FDUF4HT7KEE56715	05/01/19	X	X	X					
264	2019	Int'l	MV 4 X 2 Fuel Truck	3HAEUMMN9KL112997	05/30/19	X	X						
268	2020	Big Tex	Utility Trailer	16VEX1922L2056353	09/20/22	X	X						
270	2020	Ford	F250 XL 4x4	1FT7W2B62LEC47246	02/03/20	X	X	X					
274	2021	Int'l	HV613 6x4 Dump Truck	3HAESTZT3ML609960	03/09/20	X	X						
275	2021	Int'l	HV613 6x4 Dump Truck	3HAESTZT5ML609961	03/09/20	X	X						
278	2023	Chev	Silverado	3GCPDBEK4PG270931	05/25/23	X	X		X	05/01/24	John Murrell	GIS Specialist	X
285	2020	Kaufman	DT50 Trailer	1K9FR4336LB367496	08/31/20	X	X						
299	2021	Int'l	HV607 Water Truck	1HTEKTAT7MH401338	11/02/20	X	X						
300	2020	CrackPro	260 DA Crack Sealer	1S9P3172XL0420251	01/04/21	X	X	X					
303	2021	Ford	F150	1FTFW1E55MFA33923	04/01/21	X	X	X					
317	2021	Chev	Silverado	3GCUYAEF0MG236162	08/12/21	X	X						
322	2022	Chev	Silverado	3GCPYDEK4NG145182	01/10/22	X	X	X	X	05/01/24	Luke Fortkamp	Asst Engineer	X
323	2022	Chev	Silverado	3GCPYDEK8NG145184	01/10/22	X	X	X	X	05/01/24	Ross McCall	County Engineer	X
324	2019	Ford	F150 XL 4x4	1FTFW1E55KKC90553	03/19/19	X	X	X					
325	2014	Ford	F150 Crew Cab	1FTFW1ET6EKF79153	11/05/14	X	X						
331	2020	Ford	F150	1FTFW1E56LKD80442	03/30/20	X	X	X					
334	2022	Chev	Silverado	3GCPYDEK0NG145096	01/10/22	X	X	X	X	05/01/24	Robert Goodspeed	Construction Inspector	X
340	2023	Kenworth	T880	3BKZLP9X4PF233680	07/18/22	X	X						
341	2023	Kenworth	T880	3BKZLP9X6PF233681	07/18/22	X	X						
342	2023	Big Tex	Trailer	16V3F4120P6212881	08/01/22	X	X						
358	2023	Kenworth	T880	1NKZLP9X6PJ233682	10/31/22	X	X	X					
366	2022	Chev	Silverado	1GCUYDED1NZ109230	02/22/22	X	X	X	X	05/01/24	Unassigned	Unassigned	
367	2024	Other	Gradall XL 4100 w bucket	4140000478	09/08/23	X	X						
369	2022	Chev	Silverado	1GCUYDED6NZ110308	06/23/22	X	X		X	05/01/24	Unassigned	Unassigned	
372	2024	Kenworth	T880 Truck	1NKZLP9X9RJ346805	07/17/23	X	X						
373	2021	Chev	Silverado	3GCPDAEK2PG249215	05/04/23	X	X		X	05/01/24	Unassigned	Unassigned	
374	2023	Chev	Silverado	1GCPDBEK3PZ163935	06/15/23	X	X		X	05/01/24	Vincent Hensen	Construction Inspector	X
375	2018	Other	Gradall XL3100	3120000450	10/20/23	X	X						
385	2023	Dodge	Ram 2500	36UR5CJ0PG589797	12/15/23	X	X		X	05/01/24	Unassigned	Unassigned	
386	2023	Dodge	Ram 2500	36UR5CJ2PG589798	12/15/23	X	X		X	05/01/24	Andy Cavazos	General Foreman	X
387	2023	Dodge	Ram 2500	36UR5CJ9PG589796	12/15/23	X	X						
390	2024	GMC	Sierra 350HD Dump Bed	1GD38PE71RF262636	01/25/24	X	X	X					
394	2024	GMC	Sierra 350HD Service Body	1GD38PE72RF347338	04/15/24	X	X	X					
401	2024	GMC	Sierra 350HD FlatBed	1GD38PE7XRF347457	04/15/24	X	X	X					
424	2024	Dodge	Ram 2500	3C6UR5CJ9RG368119	9/30/2024	X	X		X	10/30/24	Marty Seets	Road Superintendent	X
425	2024	Dodge	Ram 2500	3C6UR5CJ9RG368122	9/30/2024	X	X						
426	2024	Dodge	Ram 2500	3C6UR5CJ9RG368121	9/30/2024	X	X				Travis Heath	General Foreman	X

R & B 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
427	2024	Dodge	Ram 2500	3C6UR5CJ7RG368118	9/30/2024	X	X						
428	2024	Dodge	Ram 2500	3C6UR5CJ2RG369368	9/30/2024	X	X				Gerald Ingram	Foreman	X
429	2024	Dodge	Ram 2500	3C6UR5CJ5RG368120	9/30/2024	X	X						
430	2024	Dodge	Ram 3500	3C63RRGL1RG214454	9/30/2024	X	X		X	10/30/24	Garrell GW Noel	Mechanic	X
431	2025	Ford	F750	1FDXF7DC3SDF08206	10/02/24	X	X	X					
94	**R&B VEHICLE INVENTORY COUNT**					94	69	24	15				

Changes 11/13/2024

R & B DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
1	1996	Brutus	Utility Trailer	57	01/01/97	X						
5	1977	Linc	Utility Trailer	A824221	03/31/15	X						
6	2008	Gradall	Excavator	4100000279	03/27/14	X	X					
8	1985	Brutus	Trailer	6161118851	01/01/97	X						
20	2009	Ford	F350 4X2	1FDWF36RX9EA32434	01/15/09	X						
48	2005	Ford	Escape	1FMYU02Z95KA93059	06/25/04	X						
50	2015	Ford	F150 PU	1FTEW1CG9FKD18098	04/15/15	X	X					
53	2013	Ford	F150 Crew Cab	1FTFW1CT3DKF67561	09/04/13	X	X	X				
54	2022	Chev	Silverado	1GCUYDED7NZ108504	01/10/22	X	X	X	X	05/01/24	Professional Engineer	X
55	2013	Ford	F150 Crew Cab	1FTFW1ET9DKF67562	09/04/13	X	X	X				
59	2008	Ford	F150 PU	1FTPW12V08KD51907	03/25/08	X						
61	2009	Ford	F150 Supercrew	1FTPW12V99FA17157	12/02/08	X						
63	2007	Ford	F150 Supercrew 4x4	1FTPW14V37KC60397	04/04/07	X						
64	2000	Ford	F150 PU	1FTRF17W8YKA60744	12/01/99	X						
66	2005	Ford	F150 PU	1FTRX12W55NA29661	10/08/04	X						
68	2003	Ford	F150 PU	1FTRX17W13NB63492	12/10/03	X						
69	2001	Ford	F150 PU	1FTRX17WX1KF37726	12/01/00	X						
70	2005	Ford	F250 PU	1FTSW20575EA61595	10/14/04	X						
73	2007	Ford	F150 PU	1FTVX14547NA54699	04/19/07	X						
78	2001	Chev	PU	1GCEC14VX1Z188421	06/26/09	X			X	08/21/24	Unassigned	
98	2003	Int'l	Etnyre Asphalt Truck	1HTWAAAN93J053353	09/30/10	X	X					
102	2009	Int'l	Dump Truck	1HTWHAZR09J157063	12/02/08	X						
104	2004	Trail King	Trailer	1TKS048284M036368	03/31/15	X						
143	2003	Ford	F150 PU	2FTRX17W53CB00823	12/10/03	X						
144	2004	Ford	F150 PU	2FTRX17WX4CA70042	08/25/04	X						
148	2002	Int'l	Tractor Truck	2HSCBAER92C045378	04/03/02	X	X					
149	2015	FrtLnr	Truck 108SD	3ALAG0CY1FDGR7350	02/12/15	X	X					
152	2014	Int'l	Dump Truck	3HAWGAZR2EL015988	09/24/13	X	X					
155	2002	Top Hat	Trailer	4R7BU16262T039420	12/10/03	X						
156	2002	Top Hat	Trailer	4R7BU16292T040237	12/10/03	X						
161	2016	Int'l	Dump Truck Cab & Chasis	3HAWGAZR9GL283746	09/30/15	X	X	X				
182	2016	Gradall	XL1400 Excavator	4100000718	06/14/16	X	X					
192	2017	Chev	Silverado	1GCUKNEC8HF112923	12/15/16	X	X					
200	2017	Ford	F450 Patch truck	1FDUF4HT3HEC03299	02/24/17	X	X		X	05/01/24	Sr Mechanic	X
202	2017	Ameritrail	Utility Trailer TC16610	17YBP1626HB064203	09/20/22	X						
203	2017	Ameritrail	Utility Trailer TC16611	17YBP1628HB064204	09/20/22	X						
204	2017	Ameritrail	Utility Trailer TC16612	17YBP162XHB064205	09/20/22	X						
205	2017	Ameritrail	Utility Trailer TC16613	17YBP1621HB064206	09/20/22	X						
207	2017	Ford	F450 Patch Truck	1FDUF4HT6HEC03300	03/27/17	X	X					
215	2016	Ford	F450-Dump body	1FDUF4GT9GEC73163	01/23/18	X	X	X				
216	2017	Ford	F450-Service body	1FDUF4HT8HEE73225	01/23/18	X	X	X				
219	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE4JDJZ5254	02/09/18	X	X	X				
220	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE6JDJZ5255	02/09/18	X	X					

R & B DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
221	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE8JDJZ5256	02/09/18	X	X					
222	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFEXJDJZ5257	02/09/18	X	X					
229	2018	Ford	F450 Chassis	1FDUF4HT2JEB98988	04/26/18	X	X	X				
234	2019	FrtLnr	M2 106 Dump Truck	3ALHCYFEXKDKK6007	07/02/18	X	X					
236	2018	Gradall	XL4100	4140000168	07/31/18	X	X					
245	2019	Int'l	14 YD Dump Truck	3HTESTZT0KN141467	03/07/19	X	X					
247	2019	Ford	F250 XL 4x4	1FT7W2B63KEE05947	03/19/19	X	X	X				
248	2024	Kenworth	T880 Truck	1NKZLP9X0RJ346806	09/07/23	X	X					
263	2019	Ford	F450 Sign Truck	1FDUF4HT7KEE56715	05/01/19	X	X	X				
264	2019	Int'l	MV 4 X 2 Fuel Truck	3HAEUMMN9KL112997	05/30/19	X	X					
268	2020	Big Tex	Utility Trailer	16VEX1922L2056353	09/20/22	X	X					
270	2020	Ford	F250 XL 4x4	1FT7W2B62LEC47246	02/03/20	X	X	X				
274	2021	Int'l	HV613 6x4 Dump Truck	3HAESTZT3ML609960	03/09/20	X	X					
275	2021	Int'l	HV613 6x4 Dump Truck	3HAESTZT5ML609961	03/09/20	X	X					
278	2023	Chev	Silverado	3GCPDBEK4PG270931	05/25/23	X	X		X	05/01/24	GIS Specialist	X
285	2020	Kaufman	DT50 Trailer	1K9FR4336LB367496	08/31/20	X	X					
299	2021	Int'l	HV607 Water Truck	1HTEKTAT7MH401338	11/02/20	X	X					
300	2020	CrackPro	260 DA Crack Sealer	1S9P3172XL0420251	01/04/21	X	X	X				
303	2021	Ford	F150	1FTFW1E55MFA33923	04/01/21	X	X	X				
317	2021	Chev	Silverado	3GCUYAEF0MG236162	08/12/21	X	X					
322	2022	Chev	Silverado	3GCPYDEK4NG145182	01/10/22	X	X	X	X	05/01/24	Asst Engineer	X
323	2022	Chev	Silverado	3GCPYDEK8NG145184	01/10/22	X	X	X	X	05/01/24	County Engineer	X
324	2019	Ford	F150 XL 4x4	1FTFW1E55KKC90553	03/19/19	X	X	X				
325	2014	Ford	F150 Crew Cab	1FTFW1ET6EKF79153	11/05/14	X	X					
331	2020	Ford	F150	1FTFW1E56LKD80442	03/30/20	X	X	X				
334	2022	Chev	Silverado	3GCPYDEK0NG145096	01/10/22	X	X	X	X	05/01/24	Construction Inspector	X
340	2023	Kenworth	T880	3BKZLP9X4PF233680	07/18/22	X	X					
341	2023	Kenworth	T880	3BKZLP9X6PF233681	07/18/22	X	X					
342	2023	Big Tex	Trailer	16V3F4120P6212881	08/01/22	X	X					
358	2023	Kenworth	T880	1NKZLP9X6PJ233682	10/31/22	X	X	X				
366	2022	Chev	Silverado	1GCUYDED1NZ109230	02/22/22	X	X	X	X	05/01/24	Unassigned	
367	2024	Other	Gradall XL 4100 w bucket	4140000478	09/08/23	X	X					
369	2022	Chev	Silverado	1GCUYDED6NZ110308	06/23/22	X	X		X	05/01/24	Unassigned	
372	2024	Kenworth	T880 Truck	1NKZLP9X9RJ346805	07/17/23	X	X					
373	2021	Chev	Silverado	3GCPDAEK2PG249215	05/04/23	X	X		X	05/01/24	Unassigned	
374	2023	Chev	Silverado	1GCPDBEK3PZ163935	06/15/23	X	X		X	05/01/24	Construction Inspector	X
375	2018	Other	Gradall XL3100	3120000450	10/20/23	X	X					
385	2023	Dodge	Ram 2500	36UR5CJ0PG589797	12/15/23	X	X		X	05/01/24	Unassigned	
386	2023	Dodge	Ram 2500	36UR5CJ2PG589798	12/15/23	X	X		X	05/01/24	General Foreman	X
387	2023	Dodge	Ram 2500	36UR5CJ9PG589796	12/15/23	X	X					
390	2024	GMC	Sierra 350HD Dump Bed	1GD38PE71RF262636	01/25/24	X	X	X				
394	2024	GMC	Sierra 350HD Service Body	1GD38PE72RF347338	04/15/24	X	X	X				
401	2024	GMC	Sierra 350HD FlatBed	1GD38PE7XRF347457	04/15/24	X	X	X				
424	2024	Dodge	Ram 2500	3C6UR5CJ9RG368119	9/30/2024	X	X		X	10/30/24	Road Superintendent	X
425	2024	Dodge	Ram 2500	3C6UR5CJ9RG368122	9/30/2024	X	X					
426	2024	Dodge	Ram 2500	3C6UR5CJ9RG368121	9/30/2024	X	X				General Foreman	X

R & B DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
427	2024	Dodge	Ram 2500	3C6UR5CJ7RG368118	9/30/2024	X	X					
428	2024	Dodge	Ram 2500	3C6UR5CJ2RG369368	9/30/2024	X	X				Foreman	X
429	2024	Dodge	Ram 2500	3C6UR5CJ5RG368120	9/30/2024	X	X					
430	2024	Dodge	Ram 3500	3C63RRGL1RG214454	9/30/2024	X	X		X	10/30/24	Mechanic	X
431	2025	Ford	F750	1FDXF7DC3SDF08206	10/02/24	X	X	X				
94	**R&B VEHICLE INVENTORY COUNT**					94	69	24	15			

WALLER COUNTY
POLICY ON PAID PARENTAL LEAVE

The purpose of this policy is to support employees' work-life balance by providing Eligible Employees with additional paid leave time for recovery from childbirth and/or to bond with and care for their new child. Paid parental leave is available to Eligible Employees as set forth herein after the effective date of this policy.

Waller County will provide up to six (6) weeks of Paid Parental Leave ("PPL") to eligible employees to bond and care for a child after birth, adoption, or placement of a child for adoption. Eligible employees will receive up to three (3) weeks of PPL in the event of pregnancy/birth related medical condition.

ELIGIBILITY

Eligible employees must meet the following criteria:

1. Have been continuously employed with the County for 12 (twelve) months prior to the start of taking PPL.
2. Have worked a minimum of 1,250 hours during the 12 consecutive months immediately preceding the birth, adoption or placement for adoption. For purposes of this policy placement for adoption means foster-to-adopt placement or other placement of a child pending adoption as evidenced by a placement agreement or court action.
3. Be a full-time or part-time, regular employee (temporary employees and interns are not eligible for this benefit).

In addition, employees must meet one of the following criteria:

1. Be a new legal parent by birth or surrogacy of a child; or
2. Be the new adoptive parent of a child who is 17 years or younger; or
3. Be the foster parent to a new foster-to-adopt child who is 17 years or younger and placed with the foster parent; or
4. Be the prospective parent to a child who is 17 years or younger and who is placed with the prospective parent pending private adoption, as established by a legal court document establishing foster care placement.
5. Be the prospective parent or spouse of a prospective parent that recently experienced a miscarriage, stillbirth, or related medical condition.

This policy applies to a child that is newly added to the household through birth, surrogacy, adoption, or placement for adoption and not a child who has been a member of the household for over a year.

This policy also does not apply to the adoption of a stepchild by a stepparent.

AMOUNT AND USE OF LEAVE

Eligible employees are entitled to up to 6 (six) weeks of paid parental leave. Employees who are eligible for PPL under Eligibility condition five (5) are only entitled to up to three (3) weeks of paid parental leave. Approved PPL may be taken immediately preceding the birth, adoption, or placement of a child.

Employees will not receive more than the maximum allotted amount of PPL in a rolling 12-month period starting from the exhaustion of the previous approved PPL or the last day the employee used PPL, regardless of whether more than one birth, adoption, placement, or related event occurs within that 12-month time frame.

Waller County observes a backward rolling calendar year for the purposes of PPL. During any given 12-month period, an employee may qualify for up to 6 (six) weeks of PPL. For child bonding purposes, PPL must be used entirely before other forms of paid or unpaid leave are used after the birth, adoption, or placement of a child.

PPL must be taken consecutively with the Family Medical Leave Act.

PPL may not be used or extended beyond this 12-month time frame.

Employees must take PPL in one continuous period of leave unless the employee's Department Head allows the employee to use PPL intermittently.

PPL is compensated at the employee's regular rate of pay. PPL will be paid based on Waller County scheduled pay dates. Any unused PPL is not compensable and will be forfeited at the end of the 12-month time frame or when an employee separates employment with Waller County or transitions to an ineligible position, whichever occurs first.

Paid Parental Leave may not be used prior to the birth or placement even if the employee was granted FMLA unpaid leave or for periods prior to the birth or placement event.

WALLER COUNTY
POLICY ON PAID PARENTAL LEAVE

POST-PAID PARENTAL LEAVE EMPLOYMENT

Recipients of PPL must maintain full-time employment with Waller County for at least 90 consecutive calendar days of continuous service immediately after the expiration of approved leave or reimburse Waller County for the PPL funds received. Under limited circumstances Waller County may elect to waive reimbursement, including when the recipient of PPL involuntarily loses full-time employment, such as in a reduction in force. Waller County shall be entitled to recover from the employee any PPL funds received if such employee does not return to work as a full-time, regular position employee for at least 90 days of continuous service after receiving PPL.

BOTH PARENTS ARE COUNTY EMPLOYEES

If both parents are county employees and would be individually deemed eligible, they may take a total combined 8 weeks of PPL, which cannot be taken together unless authorized by the Commissioner's Court.

REQUESTING PPL

Employees should notify their supervisor or Department Head/Elected Official and the Human Resources department of their intention to request PPL as soon as practicable and provide them with the anticipated start date and duration of the leave. Department Heads may delay PPL if advanced notice of the leave is not given. To receive PPL, eligible employees must complete the necessary Paid Parental Leave Form and submit it to Human Resources at least (30) days prior to the proposed date of leave for the birth or adoption/placement.

The request must include appropriate medical documentation that the employee's use of PPL is directly connected to a birth, adoption, or placement of a child for adoption. If the employee is eligible for FMLA leave, the FMLA leave requirements will govern, and the FMLA documentation provided will be used to verify eligibility. If the employee is not eligible for FMLA leave, proof of the birth or placement of the child must be provided. The employee's name must be included as a legal parent on the birth certificate or legal document establishing paternity or establishing adoption/ placement. If HR or a Department Head requests additional documentation to verify eligibility for PPL, employees seeking PPL must submit requested documentation within thirty (30) calendar days of the request. Failure to do so may result in the denial of PPL or the employee reimbursing Waller County for any PPL funds received.

COORDINATION WITH OTHER LEAVE OR COUNTY HOLIDAYS

PPL is designed to run concurrently with leave under FMLA; thus, any leave taken under this policy that falls under the definition of circumstances qualifying for leave due to the birth or placement of a child due to the adoption or foster care, the leave will be counted toward the 12 (twelve) weeks of available FMLA leave per a 12-month period. All other requirements and provisions under the FMLA will apply. In no case will the total amount of leave, whether paid or unpaid granted to the employee under FMLA exceed 12 (twelve) weeks during the 12-month FMLA period. Please refer to FMLA Policy 3.11. After the PPL period has been exhausted, the balance of FMLA leave (if applicable) will be compensated through the employee's accrued benefit hours i.e. sick, vacation, and comp time. Upon exhaustion of accrued time, any remaining leave will be unpaid leave. An employee who takes PPL that does not qualify for FMLA leave will be afforded the same level of job protection for the period of time that the employee is on PPL as if the employee was on an FMLA qualifying leave. The County will maintain all applicable benefits for employees during the PPL period. Employees will be responsible for adherence to all County benefit policies. If a county holiday occurs while the employee is on PPL, such day will be charged to holiday pay; however, such holiday pay will not extend the total PPL leave entitlement. If any provisions of this policy conflict with another applicable federal, state or local leave law, then the employee will be entitled to the benefits and protections of whichever is more generous to the employee.

RETURN TO WORK

Employees or applicants affected by pregnancy, childbirth, or related medical conditions may seek a reasonable accommodation for limitations related to to pregnancy, childbirth, or related medical conditions. Accommodations that cause an undue hardship on operations may be denied. The birth parent must obtain a return-to-work statement from the health care provider and present it to their supervisor or Department Head/Elected Official and the Human Resources department prior to or upon returning to work.

Joan Sargent
Waller County Treasurer
j.sargent@wallercounty.us

425 FM 1488 #102
Hempstead, Texas 77445

Phone 979-826-7707
Fax 979-826-7709

November 13, 2024

Honorable Carbett "Trey" J. Duhon III
And
Honorable Commissioners' Court
Waller County
Hempstead, Texas

Gentlemen:

In accordance with Section 2256.005(e), Government Code, Public Funds Act, I respectfully request your approval of the attached Investment Policy for Waller County funds and endorsement of the Resolution of Annual Review. The Investment Advisory Committee has reviewed the policy and agrees there are no necessary changes to the policy this year.

Thank you for time and attention to this request.

Sincerely,

Joan Sargent

Joan Sargent, CIO, CGT
Waller County Treasurer

RESOLUTION OF ANNUAL REVIEW OF THE INVESTMENT POLICY WALLER COUNTY

WHEREAS, Waller County has been legally created and operates pursuant to the general laws of the State of Texas applicable to Counties; and

WHEREAS, Waller County Commissioners' Court convened on this date at a meeting open to the public and wishes to review the Investment Policy for the County, in the form attached hereto, pursuant to Chapter 2256, The Texas Government Code, as amended from time to time; Now, therefore,

BE IT RESOLVED BY COMMISSIONERS' COURT OF WALLER COUNTY THAT:

1. The Investment Policy, in the form attached hereto is hereby reviewed and approved at its annual review.

2. The provisions of this Resolution shall be effective as of the date reviewed and shall remain in effect until modified by action of this Court.

PASSED AND APPROVED, this 13th day of November, 2024.

Carbett "Trey" J. Duhon III, County Judge

John A. Amsler
Commissioner, Pct. 1

Walter E. Smith
Commissioner, Pct. 2

Kendric D. Jones
Commissioner, Pct. 3

Justin Beckendorff
Commissioner, Pct. 4

ATTEST:

Debbie Hollan
County Clerk

WALLER COUNTY
INVESTMENT POLICY

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1.00 INVESTMENT SCOPE OF POLICY

1.01 General Statement

This policy serves to satisfy the statutory requirement of Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy. This policy will be reviewed annually according to Section 2256.005(e), Government Code, Public Funds Act.

1.02 Funds Included

This investment policy applies to all financial assets of all funds of the County of Waller, Texas at the present time and any funds to be created in the future and any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository bank.

2.00 INVESTMENT AUTHORITY AND CONTROL

2.01 County's Investment Officer

In accordance with Sec. 116.112(a), Loc. Gov. Code and/or Chap. 2256, Sec. 2256.005 (f) and (g), Government Code, the County Treasurer under the direction of the Waller County Commissioners' Court, may invest county funds that are not immediately required to pay obligations of the county.

If the investment officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual, seeking to sell an investment to the county, the investment officer must file a statement disclosing that personal business interest, or relationship with the Texas Ethics Commission and the Commissioners' Court in accordance with Government Code 2256.

2.02 Quality and Capability of Investment Manager

It is the county's policy to provide training required by the Public Funds Act, Sec. 2256.008 and periodic training in investments for the County Treasurer through courses and seminars offered by professional organizations and associations in order to insure the quality, capability and currency of the County Treasurer in making investment decisions.

2.03 Prudence and Ethical Standards

Waller County uses the "prudent person rule" when managing the portfolios within the applicable legal and policy constraints. The prudent person rule is restated as follows: "Investments must be made with the judgment and care, under prevailing circumstances, which persons of prudence, discretion and intelligence would exercise in the management of their own affairs for investment, not for speculation, considering the probable safety of their capital as well as the probable income to be derived."

2.04 Liability of Investment Officer

In accordance with Sec. 113.005, Texas Local Government Code, the County Treasurer is not responsible for any loss of the county funds through the failure or negligence of a depository. This section does not release the Treasurer from responsibility for a loss resulting from the official misconduct or negligence of the Treasurer, including a mis-appropriation of the funds, or from responsibility for funds until a depository is selected and the funds are deposited.

2.05 Investment Advisory Committee

The Investment Advisory Committee reviews investment policies and procedures. Members of the Committee include: County Judge, Appointed County Commissioner, District Attorney, Tax Assessor/Collector, County Auditor and County Treasurer. The Treasurer will serve as chairman of the committee and meetings will be called as needed.

2.06 Accounting and Audit Control

The Waller County Treasurer will establish liaison with the Waller County Auditor in preparing investment forms to assist the County Auditor for accounting and auditing control. The Treasurer is subject to audit by the County Auditor. In addition, the Waller County Commissioners' Court, at a minimum, will have an annual audit of all county funds, as well as an annual compliance audit of management controls on investments and adherence to the entity's established investment policies in accordance with 2256.005(m).

3.00 INVESTMENT OBJECTIVES

3.01 General Statement

Funds of the county will be invested in accordance with federal and state law, this investment policy and written administrative procedures. The county will invest according to investment strategies for each fund as they are adopted by Commissioners' Court.

3.02 Safety of Principal

The primary objective of Waller County is to ensure the safety of principal in all funds and avoid speculative investing.

3.03 Maintenance of Adequate Liquidity

The secondary objective of Waller County is to strive to maintain adequate liquidity, through scheduled maturity of investments to cover the cash needs of the county consistent with the objectives of this policy.

3.04 Diversification

It will be the policy of Waller County to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the county shall always be selected to provide for stability of income and reasonable liquidity.

3.05 Maturity/Marketability

Portfolio maturities will be structured to achieve the highest return of interest consistent with liquidity requirements of the county's cash needs. No investment shall have a legal stated maturity of more than twelve (12) months.

3.06 Yield

It will be the objective of Waller County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives and state and federal law governing investment of public funds.

4.00 INVESTMENT STRATEGY

4.01 Waller County Funds

All funds of Waller County that are invested, are invested by matching maturity of investments with liabilities. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time.

This strategy is achieved by utilizing overnight investments through Pools, Certificates of Deposit, Time Deposits, Treasuries and US Agencies.

4.02 Fiduciary Funds

All fiduciary funds that are invested, are invested by matching maturity of investments with cash needs, investments are made with the ability to liquidate should funds be needed at any time. This strategy is achieved by utilizing overnight investments through Pools, Certificates of Deposit, Time Deposits, Treasuries and US Agencies with stated final maturity of one year or less.

5.00 INVESTMENT INSTRUMENTS

The Waller County Treasurer shall use any or all of the following authorized investment instruments consistent with governing law and this policy.

5.01 Bank Investments

1. Fully collateralized Certificates of Deposits.
   a. Bids for certificates of deposit may be solicitated:
      i. orally;
      ii. in writing;
      iii. electronically; or
      iv. in any combination of those methods.
2. Fully collateralized Time Deposits.
3. Fully collateralized interest bearing checking accounts.

5.02 Overnight Investments

1. TexPool-Investments authorized by TexPool Investment Policy.
2. Texas Cooperative Liquid Assets Securities System Trust (Texas CLASS) -Investments authorized by Texas CLASS Investment Policy.

5.03 Other Investments

1. US Treasury Securities with a legal stated maturity of twelve (12) months or less.
2. Obligations issued by a federal agency or instrumentality of the United States with a legal stated maturity of twelve (12) months or less.

6.00 INVESTMENT INSTITUTIONS DEFINED

6.01 Depository Bank

Depository Bank under a depository contract executed by Waller County Commissioners' Court and in compliance with VCTA, Texas Local Government Code, Chapter 117.

6.02 Other Banks

Other state or national banks domiciled in Texas that are insured by FDIC-fully collateralized Certificates of Deposits or Time Deposits.

6.03 Federal Reserve Bank

Treasury direct through the Direct Treasury Account for Waller County, Treasury Securities.

6.04 Public Funds Pools

TexPool-Overnight funds.
Texas CLASS-Overnight funds.

6.05 US Security Dealers

US Security Dealers recommended by the County Treasurer, Investment Advisory Committee and approved by Commissioners' Court.

7.00 BROKER/DEALER/INSTITUTION QUALIFICATIONS AND PROCEDURES

7.01 Qualifications for Approval of Broker/Dealer Institutions

In accordance with Sec. 2256.005(k) Government Code, a written copy of this investment policy shall be presented to any person seeking to sell to the county an authorized investment. Before being considered for approval the registered principal of the business organization seeking to sell an authorized investment shall execute a written instrument substantially to the effect the registered principal has:

1. Received and thoroughly reviewed the investment policy of the county and has:
2. Proof of governmental investment experience.
3. Good references from public funds investment officers.

7.02 Confirmation of Trade

A confirmation of trade will be provided by the broker/dealer to the Waller County Treasurer for every purchase of an investment security. This trade ticket and confirmation will become a part of the file that is maintained on every investment.

7.03 It will be the policy of the county that all Securities purchased through a Broker shall be purchased using the "deliver vs. payment" method through the Federal Reserve System. By so doing, county funds are not released until the county has received through the Federal Reserve wire, the securities purchased.

8.00 COLLATERAL AND SAFEKEEPING

8.01 Collateral or Insurance

The Waller County Treasurer shall insure that all county funds are fully collateralized or insured consistent with federal and state law and the current depository contract in one or more of the following manners:
1. FDIC insurance coverage.
2. United Stated Government Bonds, Notes, Bills and Agencies.

8.02 Safekeeping

All purchased securities shall be held in safekeeping by the county or a county account in a third party financial institution, or with a Federal Reserve Bank.

Securities pledged as collateral shall be deposited in trust with the Federal Reserve Bank or another disinterested third party bank under an appropriate legal contract. The amount of such securities pledged shall be determined by their market value.

8.03 Collateral Reporting

The Treasurer of Waller County shall report to the County Commissioners' Court his or her valuation of all collateral compared to all county deposits on a monthly basis. Collateral deficiencies should be identified and immediately corrected through additional collateral deposited.

8.04 Rate Monitoring

The Treasurer of Waller County shall monitor on a monthly basis the ratings of Waller County Investments, provided by a nationally recognized rating service. Ratings of investments shall be reported quarterly to Commissioners' Court. Investment pools must be continuously rated no lower than AAA or AAA-m or at an equivalent rating.

9.00 INVESTMENT REPORTING

9.01 Monthly Reporting

The Waller County Treasurer will report in writing monthly to Commissioners' Court and to the County Auditor. The report shall include a detailed listing of all purchases, sales and payments and description of each security held.

9.02 Quarterly Reporting

In accordance with Texas Government Code, Title 10, Sec. 2256.023, the Waller County Treasurer will report quarterly the portfolio statistics, listing the type and description of investments in detail, the broker/dealer used for the purchase, the yield to maturity, the stated maturity date and the previous and current market value.

October 24, 2024

Joan Sargent
Waller County Treasurer
425 FM 1488 Rd #102
Hempstead, TX 77445-9634

Re: Waller County – Liability Renewal

Thank you for choosing the Texas Association of Counties Risk Management Pool (TAC RMP) for your liability coverage needs for 2025. TAC RMP is proud to provide its members the most comprehensive coverages and risk solutions available.

The TAC RMP Board of Directors approved coverage changes effective October 1, 2024. These were detailed in the recent Chapter 119 packet sent out at the end of July with the changes made. Below are some of the revisions mentioned in the detailed summaries for Auto Liability, Auto Physical Damage, General Liability, Public Officials, and Privacy or Security Event Liability and Expense coverage.

Most of the revisions are related to:

- Reorganized coverage documents to be consistent with (where appropriate) with other coverage documents.
- Updated general conditions and other language where appropriate.
- Added language from standard market and definitions where appropriate.
- Limited provisions to the section of the coverage document that they apply to, i.e. keeping duty to defend, limits, and exclusions separate where possible.
- Shortened extended paragraphs covering multiple topics.
- Removed duplicative language.
- Streamlined and clarified where language was an exclusion to the Coverage Document and where it was an exception to an exclusion.
- Ensured coverage does not overlap with other lines of coverage.

Here are some of the coverage updates the Pool would like to highlight:

Auto Liability and Auto Physical Damage

A racing exclusion has been added, which is standard commercial market practice.

General Liability

A racing exclusion has been added to follow the exclusion added to Auto coverage. Additionally, added language to exclude actions of physicians or any other healthcare professionals other than jail nurses or emergency medical technicians who are employees of the Name Member. Under Garage Keeper's Liability section, an exclusion for weather-related damage to seized vehicles has been added.

Privacy or Security Event Liability and Expense (Cyber coverage)

Please note that effective 10/1/2024, for renewals renewing on or after 10/1/2024 the Privacy or Security Event Liability and Expense coverage commonly known as Cyber coverage moved to a stand-alone coverage. This coverage is no longer being offered under the Public Official's Liability coverage. The base limit for Cyber is $500,000. It is important to note there is a cost with the new stand-alone cyber coverage.

With your continued support, TAC RMP can offer competitive and stable rates and maximize coverage options for all program members. The Pool renewed over 335 liability renewals and maintains a 99% renewal retention rate. Your participation in the TAC RMP is what makes our Pool successful.

As we look forward to another successful year, here are a few things coming in 2025:

- County Management and Risk Conference (April 2025) - Kalahari Resorts, Round Rock, TX
- Member hosted Regional Workshops (July - August 2025)
- Access to online training courses (currently in development)

Your renewal coverage is based on information we obtained from the renewal questionnaire. Please review your renewal and all attached schedules for accuracy.

If you have any questions, please do not hesitate to contact me for an onsite review. If you have any questions or updates related to your coverage, please contact your Member Services Representative for assistance.

Sincerely,

Lisa McCaig

Lisa McCaig
Risk Management Consultant II

TEXAS ASSOCIATION *of* COUNTIES
RISK MANAGEMENT POOL

CONTRIBUTION BREAKDOWN SUMMARY

THIS IS NOT AN INVOICE

Invoice will be sent 30 days prior to due date to Billing Coordinator

Waller County
Attn: Joan Sargent
425 FM 1488 Rd #102
Hempstead, TX 77445-9634

Due Date: January 1, 2025
Coverage #: CAS-2370-20250101-1
Coverage Period: January 1, 2025 - January 1, 2026
Member Number: 2370

Contribution for the coverage is below.

Auto Liability	$75,394
Auto Physical Damage	$117,302
General Liability	$16,113
Total Contribution:	**$208,809**

TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

Liability Contribution & Coverage Declarations

Member: Waller County

Coverage Period: January 1, 2025 through January 1, 2026

This Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sub-limits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

AUTO LIABILITY	Limits of Liability	Deductible Per Accident	Contribution
Bodily Injury Liability - Each Person Bodily Injury Liability - Each Accident Property Damage Liability - Each Accident	$100,000 $300,000 $100,000	$0	$69,603
Included Coverage			
Personal Injury Protection	$5,000	No deductible	Included
Optional Coverage			
Uninsured / Underinsured Motorist	Per Endorsement	$250	$5,791
AUTO LIABILITY CONTRIBUTION			**$75,394**

AUTO PHYSICAL DAMAGE	Limits of Liability	Deductible Per Covered Auto	Contribution
Comprehensive Coverage	The lesser of the Actual Cash Value at time of loss or cost of repair with like kind and quality	$1,000	$117,302
Collision Coverage	The lesser of the Actual Cash Value at time of loss or cost of repair with like kind and quality	$1,000	
AUTO PHYSICAL DAMAGE CONTRIBUTION			**$117,302**

GENERAL LIABILITY		Limits of Liability	Deductible Per Occurrence	Contr
Bodily Injury Liability - Each Person Bodily Injury Liability - Each Accident Property Damage Liability - Each Accident		$100,000 $300,000 $100,000	$1,000	$16,113
Included Coverage				
Personal and Advertising Injury Liability Per Person Per Offense / Aggregate		$100,000 $300,000	$1,000	Included
Crisis Management		$100,000	$1,000	Included
Employee Benefits Liability		$500,000	$1,000	Included
Garage Keeper's Legal Liability		$50,000	$1,000	Included
Optional Coverage				
Unmanned Aircraft	Number of Unmanned Aircraft: 8	Per Endorsement	$1,000	Included
GENERAL LIABILITY CONTRIBUTION				**$16,113**

TOTAL CONTRIBUTIONS	$208,809

NOTICE OF ACCIDENT/CLAIM

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

Texas Association of Counties
Attention: CLAIMS
P. O. Box 2131
Austin, Texas 78768
Fax Number: 512-615-8942
Email: claims-cs@county.org

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

CONDITIONS

Coverage: This CCD is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sub-limits described in the Coverage Documents, any endorsements, and the IPA.

Claims Reporting: The Named Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

Failure to Maintain Coverage: The Named Member's failure to maintain at least one coverage through the Pool will result in the automatic and immediate termination of the IPA.

Named Member Compliance: By executing the IPA, the Named Member agrees to comply with and abide by the Pool's Bylaws, applicable Coverage Documents, and the Pool's policies, as now in effect and as amended.

Payment of Annual Contribution: The Named Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

Pool's Right to Audit: The Pool has the right, but no obligation, to audit and inspect the Named Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

Property Appraisal: Property coverage is blanket and based on Replacement Cost. The Pool will provide a formal physical appraisal of the Member's property on a periodic basis and the Member agrees to accept the values provided by the Pool's appraisal firm. Member agrees to report all buildings and contents prior to renewal.

Pool Coordinator: The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.

The Named Member may change its Pool Coordinator and the address for notice by giving written notice to Pool of the change before the effective date of the change.

Any failure or omission of the Named Member's Pool Coordinator shall be deemed a failure or omission of the Named Member. The Pool is not required to contact any other individual regarding the Named Member's business except the named Pool Coordinator unless notice or contact to another individual is required by applicable law. Any notice given by Pool or its contractor to the Pool Coordinator or such individual as is designated by law for a particular notice, shall be deemed notice to the Named Member.

Split Retroactive Coverage Dates: Means the period of time between the Split Retroactive Coverage Dates shown on the CCD and the Retroactive Date shown on the CCD.

Submission of Information: The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

Termination and Renewal: The coverage outlined in this CCD may be terminated or not renewed by either party as outlined in the IPA or applicable Coverage Document.

Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

This declaration is issued by _____ as authorized representative of the Pool on 10/24/2024 in Austin, Texas.

TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

CONTRIBUTION BREAKDOWN SUMMARY

THIS IS NOT AN INVOICE

Invoice will be sent 30 days prior to due date to Billing Coordinator

Waller County
Attn: Joan Sargent
425 FM 1488 Rd #102
Hempstead, TX 77445-9634

Due Date: January 1, 2025
Coverage #: WC-2370-20250101-1
Coverage Period: January 1, 2025 - January 1, 2026
Member Number: 2370

Installment	Amount	Due Date
1st Quarterly	$53,806	January 1, 2025
2nd Quarterly	$53,806	April 1, 2025
3rd Quarterly	$53,806	July 1, 2025
4th Quarterly	$53,806	October 1, 2025
Total Contribution	$215,224	

TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

WORKERS' COMPENSATION
INVOICE SUMMARY

Member Name: Waller County

Coverage Period: January 1, 2025 - January 1, 2026

SUMMARY	
Pool Target Modifier	0.98
Multi-line Discount	-$56,048
Alliance Participation Discount	-$8,968
2025 Estimated Workers' Compensation Contribution	$215,224

BREAKOUT

Class Code	Class Code Description	Number of Employees	Estimated Payroll	Cost Allocation Factor	Contribution
083910	Auto Mechanics	4	$216,256	1.068120	$2,310
090140	Bldg. Maintenance & Janitors	12	$521,368	1.682910	$8,774
045110	Chemical Analyst/Assayers	5	$287,448	0.124200	$357
088100	Clerical	128	$8,028,453	0.142831	$11,467
056060	Co. & Drain Dist. Commissioners	1	$92,582	0.167670	$155
088110	Election Personnel	12	$125,000	0.149040	$186
086010	Engineers, Surveyors	13	$1,067,201	0.062100	$663
077040	Firefighters & Drivers	5	$276,884	2.142449	$5,932
088120	Jurors	12	$75,000	0.149040	$112
087420	Juv Probation, Collectors, Sales	9	$653,216	0.614790	$4,016
077200	Law Enforcement	154	$9,688,436	1.434511	$138,982
088200	Law Office	26	$2,329,523	0.062100	$1,447
088380	Library/Museum-Prof. & Clerical	9	$438,494	0.149040	$654
082640	Recycling Or Shredding Workers &	3	$145,282	0.807300	$1,173
055060	Road Employees-Paving, Repaving	46	$2,176,892	1.540080	$33,526
088310	Vet Hospital & Animal Control	3	$147,601	2.142449	$3,162
088590	Volunteers - All Others	2	$10,608	0.627210	$67
088550	Volunteers - Fire Fighters	1	$5,304	2.931120	$155
088560	Volunteers - Law Enforcement	18	$95,472	2.185920	$2,087
	Total Payroll/Employees	463	$26,381,020		$215,224

FINANCIAL SUMMARY	
2025 Estimated Workers' Compensation Annual Contribution	$215,224
2025 Estimated Workers' Compensation Prorata Contribution	$215,224

Texas Association of Counties Risk Management Pool

Workers' Compensation
Contribution & Coverage Declaration

Named Member: Waller County

Coverage Period: January 1, 2025 through January 1, 2026

This Contribution & Coverage Declaration (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sublimits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

WORKERS' COMPENSATION	LIMITS
Workers' Compensation Coverage: Part One of the Coverage Document applies to the Workers' Compensation Law in the State of Texas.	
Each Accident	Statutory
Each Employee for Disease	Statutory
Employers' Liability Coverage: Part Two of the Coverage Document applies to the work in the State of Texas. The Limits of the Pool's Liability under Part Two are:	
Bodily Injury by Accident	$1,000,000 Each Accident
Bodily Injury by Disease	$1,000,000 Each Claimant
Aggregate per coverage period	$2,000,000
Optional Coverage	
Elected Officials	Yes
Volunteers - Fire Fighters	Yes
Volunteers - Law Enforcement	Yes
Volunteers - Emergency Medical Personnel	No
Volunteers - All Others	Yes
Jurors	Yes
Election Workers (non-employees)	Yes
WORKERS' COMPENSATION DEDUCTIBLE	
Deductible (per Occurrence)	$0
WORKERS' COMPENSATION ANNUAL CONTRIBUTION	$215,224

NOTICE OF ACCIDENT/CLAIM

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool at:

Texas Association of Counties Risk Management Pool
Attention: WC CLAIMS
P.O. Box 160120
Austin, TX 78716
1-800-752-6301
Fax Number: 512-346-9321
Email: tacdwcforms@jicompanies.com

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

CONDITIONS

Coverage: This CCD is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sublimits described in the Coverage Documents, any endorsements, and the IPA.

Claims Reporting: The Named Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

Failure to Maintain Coverage: The Named Member's failure to maintain at least one coverage through the Pool will result in the automatic and immediate termination of the IPA.

Named Member Compliance: By executing the IPA, the Named Member agrees to comply with and abide by the Pool's Bylaws, applicable Coverage Documents, and the Pool's policies, as now in effect and as amended.

Payment of Annual Contribution: The Named Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

Pool's Right to Audit: The Pool has the right, but no obligation, to audit and inspect the Named Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

Pool Coordinator: The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.

The Named Member may change its Pool Coordinator and the address for notice by giving written notice to Pool of the change before the effective date of the change.

Any failure or omission of the Named Member's Pool Coordinator shall be deemed a failure or omission of the Named Member. The Pool is not required to contact any other individual regarding the Named Member's business except the named Pool Coordinator unless notice or contact to another individual is required by

applicable law. Any notice given by Pool or its contractor to the Pool Coordinator or such individual as is designated by law for a particular notice, shall be deemed notice to the Named Member.

Submission of Information: The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

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Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

This Contribution & Coverage Declaration is issued by _____ as authorized representative of the Pool on 10/30/2024 in Austin, Texas.

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY COVERAGE

POLITICAL SUBDIVISION WORKERS' COMPENSATION ALLIANCE ENDORSEMENT

This endorsement indicates that you have elected under this coverage document to provide workers' compensation health care services to your injured employees through the Political Subdivision Workers Compensation Alliance (Alliance).

The Pool will provide you with information concerning the use of the Alliance and your rights and responsibilities as a participant in this program. We will also provide you with information that may be given to your employees, including a notice of election to utilize the Alliance provider panel and an employee acknowledgement form.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS OF THE COVERAGE REMAIN UNCHANGED.

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY COVERAGE

TEXAS VOLUNTEER WORKERS' COVERAGE AMENDATORY ENDORSEMENT

This endorsement provides coverage in addition to that provided under the Workers' Compensation and Employers' Liability coverage form for volunteers as listed below.

Schedule

Description of Risk	Estimated Payroll	Number of Employees
Volunteers - All Others	$10,608.00	2
Volunteers - Fire Fighters	$5,304.00	1
Volunteers - Law Enforcement	$95,472.00	18

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS OF THE COVERAGE REMAIN UNCHANGED.

QUIDDITY

2322 W Grand Parkway, Suite
Katy, Texas 77449
Tel: 832.913.4000
www.quiddity.com

October 22, 2024

Honorable Carbett "Trey" J. Duhon III
Waller County Judge
836 Austin Street, Suite 203
Hempstead, Texas 77445

Re: Diemer Road Paving
Waller County
GLO Grant No. 20-065-062-C180

Dear Judge, Duhon:

Enclosed is Application and Certificate for Payment No. 5 from K-C Lease Service, Inc. DBA Matagorda Construction & Materials for the referenced project. This application covers construction activities for the referenced project during the period from August 16, 2024 to September 15, 2024. During this period, the Contractor continued prepping the right of way, installed traffic control, installed gravel for driveways, installed temporary fencing, and applied the asphalt emulsion prime coat. The estimate is in order, and we recommend payment in the amount of $174,935.11 to K-C Lease Service, Inc. DBA Matagorda Construction & Materials.

The Contractor has not submitted a request for any impact days for the current payment period. We did not note any impact days during the current payment period.

The project is now 62% complete by total contract value and 78% complete by total contract time. The current contractual Substantial Completion date is October 23, 2024.

Sincerely,

Mark R. Richardson, PE

MRR:mg/dbr
K:\R0029\R0029-0080-01 Waller County GLO - Diemer\3 Construction Phase\Pay Estimates\05
Enclosure
cc: Mr. Chas Cornett – K-C Lease Service, Inc. DBA Matagorda Construction & Materials
Mr. Ross McCall – Waller County
Ms. Brooke Bacuetes – Waller County
Mr. Cliff Calley – GrantWorks, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:
Waller County
836 Austin Street, Suite 203
Hempstead, Texas 77445 United States

PROJECT:
Diemer Road Paving
Diemer Road
Brookshire, Texas 77423

APPLICATION NO: 05
INVOICE NO: 05

PERIOD: 8/16/2024 – 9/15/2024
PROJECT NOs: R0029-0080-01

DISTRIBUTION TO:

FROM CONTRACTOR:
Matagorda Construction & Materials
1712 SH 35 South,
Bay City, Texas 77414 United States

VIA ENGINEER
Mark Richardson PE - Quiddity Engineering, LLC
2322 W Grand Parkway North
Suite 150
Katy, Texas 77449-7821

CONTRACT DATE:
4/17/2024

CONTRACT FOR: Diemer Road Paving

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation sheet is attached.

1.	Original Contract Sum		$1,076,376.85
2.	Net change by change orders		$0.00
3	Contract sum to date (line 1 ± 2)		$1,076,376.85
4	Total completed and stored to date (Column G on detail sheet)		$672,185.35
5.	Retainage		
	a. 10.00% of completed work	$67,218.54	
	b. 10.00% of stored material	$0.00	
6.	Total earned less retainage (Line 4 less Line 5 Total)		$604,966.81
7.	Less previous certificates for payment (Line 6 from prior certificate)		$430,031.70
8.	Current payment due		$174,935.11
9.	Balance to finish, including retainage (Line 3 less Line 6)		$471,410.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this Month:	$0.00	$0.00
Totals:	$0.00	$0.00
Net changes by change order:	$0.00	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Matagorda Construction & Materials

By: Chas Cornett Date: 10/28/24

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Engineer's knowledge, information and belief that Work is in accordance with the Contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: $174,935.11

ENGINEER:

By: Mark Richardson Date: 10/22/2024

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment, and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A	B	C				D	E	F	G		H
Item No	Description of Work	UOM	Qty	Unit Price	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish Including Retainage (C-G+Retainage)
						From Previous (D+E)	This Period				
01	PREPARING ROW	ea	44.40	$1,000.00	$44,400.00	$44,400.00	$0.00	$0.00	$44,400.00	100%	$0.00
02	EXCAVATION (ROADWAY)	cu yd	1370.00	$31.00	$42,470.00	$42,470.00	$0.00	$0.00	$42,470.00	100%	$0.00
03	EMBANKMENT (FINAL)(DENS CONT)(TYD)	cu yd	4445.00	$35.00	$155,575.00	$155,575.00	$0.00	$0.00	$155,575.00	100%	$0.00
04	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	sq yd	19476.00	$0.45	$8,764.20	$0.00	$0.00	$0.00	$0.00	0%	$8,764.20
05	VEGETATIVE WATERING	ea	483.00	$15.00	$7,245.00	$0.00	$0.00	$0.00	$0.00	0%	$7,245.00
06	FL BS (CMP IN PLC)(TY D GR 5)(FNAL POS)	cu yd	3563.00	$80.00	$285,040.00	$0.00	$0.00	$0.00	$0.00	0%	$285,040.00
07	LIME TRT (EXST MATL) (6")	sq yd	14792.00	$4.00	$59,168.00	$59,168.00	$0.00	$0.00	$59,168.00	100%	$0.00
08	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	ton	200.00	$365.00	$73,000.00	$73,000.00	$0.00	$0.00	$73,000.00	100%	$0.00
09	PRIME COAT (MC-30 OR AE-P)	gal	3259.00	$5.00	$16,295.00	$0.00	$16,295.00	$0.00	$16,295.00	100%	$0.00
10	RC PIPE (CL III)(24 IN)	lf	252.00	$200.00	$50,400.00	$30,000.00	$0.00	$0.00	$30,000.00	60%	$20,400.00
11	SET (TY II) (24 IN) (RCP) (4: 1) (C)	ea	14.00	$3,000.00	$42,000.00	$24,000.00	$0.00	$0.00	$24,000.00	57%	$18,000.00
12	MOBILIZATION	ls	1.00	$35,000.00	$35,000.00	$26,250.00	$8,750.00	$0.00	$35,000.00	100%	$0.00
13	BARRICADES, SIGNS AND TRAFFIC HANDLING	mo	6.00	$1,200.00	$7,200.00	$4,800.00	$1,200.00	$0.00	$6,000.00	83%	$1,200.00
14	TEMP SEDMT CONT FENCE (INSTALL)	lf	2500.00	$4.00	$10,000.00	$0.00	$800.00	$0.00	$800.00	8%	$9,200.00
15	TEMP SEDMT CONT FENCE (REMOVE)	lf	2500.00	$1.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0%	$2,500.00
16	BIODEG EROSN CONT LOGS (INSTL) (8")	lf	500.00	$10.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	100%	$0.00
17	DRIVEWAYS (GRAVEL)	sq yd	65.00	$40.00	$2,600.00	$0.00	$2,600.00	$0.00	$2,600.00	100%	$0.00
18	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	ea	37.00	$400.00	$14,800.00	$0.00	$0.00	$0.00	$0.00	0%	$14,800.00
19	REFL PAV MRK TY I (W)4"(SLD)(090MIL)	lf	8821.00	$0.85	$7,497.85	$0.00	$0.00	$0.00	$0.00	0%	$7,497.85
20	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	lf	150.00	$11.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	0%	$1,650.00
21	REFL PAV MRK TY I (Y)4"(SLD)(090MIL)	lf	8764.00	$0.85	$7,449.40	$0.00	$0.00	$0.00	$0.00	0%	$7,449.40
22	REFL PAV MRKR TY II-A-A	ea	130.00	$8.00	$1,040.00	$0.00	$0.00	$0.00	$0.00	0%	$1,040.00
23	PAV SURF PREP FOR MRK (4")	lf	17585.00	$0.01	$175.85	$0.00	$175.85	$0.00	$175.85	100%	$0.00

A	B	C				D	E	F	G		
Item No	Description of Work	UOM	Qty	Unit Price	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish Including Retainage (C-G+Retainage)
						From Previous (D+E)	This Period				
24	PAV SURF PREP FOR MRK (24")	lf	150.00	$0.01	$1.50	$0.00	$1.50	$0.00	$1.50	100%	$0.00
25	CLEANING AND RESHAPING DITCH	lf	200.00	$12.00	$2,400.00	$2,400.00	$0.00	$0.00	$2,400.00	100%	$0.00
26	D-GR HMA TY-C SAC-B PG70-22	ton	896.00	$175.00	$156,800.00	$0.00	$156,800.00	$0.00	$156,800.00	100%	$0.00
27	GLO PROJECT SIGN (FURNISH, INSTALL AND REMOVE)	ea	2.00	$5,000.00	$10,000.00	$7,500.00	$0.00	$0.00	$7,500.00	75%	$2,500.00
28	CONSTRUCTION MATERIALS TESTING TO BE PROVIDED BY CONTRACTOR IN ACCORDANCE TO CONSTRUCTION PLANS	ls	1.00	$11,000.00	$11,000.00	$8,250.00	$2,750.00	$0.00	$11,000.00	100%	$0.00
A.01	Alternate No. 1: REMOVING EXISTING ASPH PAV (1.5")	sq yd	5700.00	$1.00	$5,700.00	$0.00	$0.00	$0.00	$0.00	0%	$5,700.00
A.02	Alternate No. 2: OBLITERATING ABANDONED ROAD	ea	23.50	$140.00	$3,290.00	$0.00	$0.00	$0.00	$0.00	0%	$3,290.00
A.03	Alternate No. 3: FURNISHING AND PLACING TOPSOIL (4")	cu yd	155.00	$15.00	$2,325.00	$0.00	$0.00	$0.00	$0.00	0%	$2,325.00
A.04	Alternate No. 4: CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	sq yd	6789.00	$0.45	$3,055.05	$0.00	$0.00	$0.00	$0.00	0%	$3,055.05
A.05	Alternate No. 5: VEGETATIVE WATERING	ea	169.00	$15.00	$2,535.00	$0.00	$0.00	$0.00	$0.00	0%	$2,535.00
	Totals				$1,076,376.85	$477,813.00	$194,372.35	$0.00	$672,185.35	62%	$471,410.04

H2O PARTNERS

Invoice Date:	9/30/2024
Invoice Number:	114891
Terms:	Net 30

H2O Partners (EIN 74-2994685)
PO Box 160130
Austin, TX 78716
Attn: Accounts Receivable
mtrent@h2opartnersusa.com
invoice@ h2opartnersusa.com

To: Waller County
Brian Cantrell
b.cantrell@wallercounty.us
425 FM 1488, Suite 106
Hempstead, TX 77445
(979) 826-7785

cc: Brooke Bacuetes
b.bacuetesl@wallercounty.us
(979) 826-7700

cc: treasureroffice@wallercounty.us
(979) 826-7700

Hazard Mitigation Plan Update Services	Per RFP #230927-14	Description of Services Provided 9/01/24 - 9/30/24		
Description of Work	**Price Detail**	**Billed to Date**	**Percent Complete**	**Amount Due**
DEVELOPING PLANNING PROCESS: Organize planning team and develop planning process and goals; develop Capability Assessment and conduct Kick-off Workshop and public meeting	$ 17,810.00	$ 17,810.00	100%	$ -
RISK AND VULNERABILITY ASSESSMENT: identify/review hazards and develop Risk Assessment report and GIS maps; finalize Risk and Vulnerability Assessment; conduct Risk Workshop and public meeting	$ 24,830.00	$ 24,830.00	100%	$ -
MITIGATION STRATEGY DEVELOPMENT: Incorporate Information from Risk and Capability Assessment; review/analyze previous mitigation actions; conduct Mitigation Workshop and public meeting; develop and prioritize mitigation actions	$ 27,430.00	$ 27,430.00	100%	$ -
DRAFT, FINALIZE AND MAINTAIN PLAN: Develop draft of Plan; submit to County for approval; incorporate edits; finalize and submit Plan to TDEM; after State review and approval; Submit to FEMA	$ 22,620.00	$ 19,227.00	85%	$ 1,131.00
COMPLETE PROJECT: Final Presentation; FEMA Approval; adoption by Waller County and participating jurisdictions	$ 5,070.00		0%	$ -
Total	**$97,760.00**	**$89,297.00**		**$1,131.00**

Pay This Amount **$1,131.00**

STATEMENT OF ACCOUNT

Total Award	Current Invoice	Prior Invoiced	Invoiced to Date	Total Remaining
$97,760.00	$1,131.00	$88,166.00	$89,297.00	$8,463.00

Date	Invoice #	Amount	Payment	Open Balance
3/31/2024	114658	$ 17,810.00	$ 17,810.00	$ -
4/30/2024	114714	$ 20,644.00	$ 20,644.00	$ -
5/31/2024	114742	$ 20,644.00	$ 20,644.00	$ -
6/30/2024	114788	$ 10,972.00	$ 10,972.00	$ -
7/31/2024	114827	$ 9,048.00	$ 9,048.00	$ -
8/31/2024	114845	$ 9,048.00		$ 9,048.00
9/30/2024	114891	$ 1,131.00		$ 1,131.00
		$ 89,297.00	**$ 79,118.00**	**$ 10,179.00**

Statement

Item 39.

H2O Partners, Inc.
PO Box 160130
Austin, TX 78716

Date
10/31/2024

To:
Waller County 425 FM 1488, Suite 106 Hempstead, TX 77445

Amount Due	Amount Enc.
$9,048.00	

Date	Transaction	Amount	Balance
08/31/2024	2024 HMAP Update- INV #114845. Orig. Amount $9,048.00.	9,048.00	9,048.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	9,048.00	0.00	$9,048.00

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #24 October 2024 (R0)

Printed 10/31/2024 3:12 PM

Item 43

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Waller County

PROJECT: Waller Co. Business Node

APPLICATION NO: 24

Distribution to:

x	OWNER
x	ARCHITECT
x	CONTRACTOR

PERIOD TO: 31-Oct-24

FROM CONTRACTOR: SEDALCO, INC.
4100 Fossil Creek Blvd
Fort Worth, Tx 76137

VIA ARCHITECT: BSW Architect, Inc.

ARCHITECT'S PROJECT NOS: Multiple

CONTRACT FOR: New Construction

CONTRACT DATE: 6/1/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM **(Exhibit B)**		$ 1,273,310.00
2a. Net change by Exhibits		$ 41,780,633.00
2b. Net change by Change Orders		$ 364,922.39
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 43,418,865.39
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 21,700,604.52
5. RETAINAGE:		
a. 5 % of Construction Cost (Column D + E on G703)	$ 630,022.88	
b. 5 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 630,022.88
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 21,070,581.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 18,842,170.82
8. CURRENT PAYMENT DUE		$ **2,228,410.83**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 22,348,283.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$42,149,915.95	$4,360.56
Total approved this Month	$0.00	$0.00
TOTALS	$42,149,915.95	$4,360.56
NET CHANGES by Change Order	$42,145,555.39	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date: **11/6/24**

State of TEXAS
County of Waller
Subscribed and sworn to before me this 6th day of November
Notary Public:
My Commission expires:

JESSICA TERRI LONG
Notary Public, State of Texas
Comm. Expires 05-07-2026
Notary ID 131558606

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ **2,228,410.83**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date: 11.5.24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

EXHIBIT & CHANGE ORDER SUMMARY
(Breakdown of line 2)

Date Approved	Description	AMOUNT	PROJECT
2/6/2023	EXHIBIT C, AMENDMENT	$1,315,059.00	Courthouse & Swing Space Design
5/17/2023	EXHIBIT E, AMENDMENT	$1,825,812.00	Swing Space Construction
8/2/2023	EXHIBIT E, CHANGE ORDER 1	$122,435.85	Swing Space Construction
10/4/2023	EXHIBIT E, CHANGE ORDER 2	$233,968.97	Swing Space Construction
10/4/2023	EXHIBIT F, AMENDMENT	$38,639,762.00	Courthouse Construction
3/6/2024	EXHIBIT E, CHANGE ORDER 3	$12,878.13	Swing Space Construction
8/21/2024	EXHIBIT E, CHANGE ORDER 4	($4,360.56)	Swing Space Construction
	2. Net change by Exhibits & Change Orders	$42,145,555.39	

Swing Space Design (Non-Retainage items)	$0.00	1	$0.00
Swing Space General Conditions (Non-Retainage items)	$0.00	1	$0.00
Swing Space Construction (Retainage items)	$0.00	0.95	$0.00
Swing Space Released Retainage	$0.00	1	$0.00
Court House Design (Non-Retainage items)	$33,026.91	1	$33,026.91
Court House General Conditions (Non-Retainage items)	$144,293.56	1	$144,293.56
Court House Construction (Retainage items)	$2,159,042.48	0.95	$2,051,090.36
8. CURRENT PAYMENT DUE			$2,228,410.83

Total Design Cost	$33,026.91
Total Construction Cost	$2,195,383.92
8. CURRENT PAYMENT DUE	$2,228,410.83

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **24**
APPLICATION DATE: **10/1/2024**
PERIOD TO: **10/31/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SWING SPACE DESIGN BUILD SERVICES														
1.1	Swing Space Design Fees & C.A. Services	0.000	145,800.00	145,800.00	67,654.00	213,454.00	0.00	213,454.00	213,454.00	0.00	0.00	213,454.00	100%	0.00	0.00
1.2	Swing Space FF&E Design Fees	0.000	16,200.00	16,200.00	7,517.00	23,717.00	0.00	23,717.00	23,717.00	0.00	0.00	23,717.00	100%	0.00	0.00
1.3	Swing Space As-Built	0.000	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	9,800.00	100%	0.00	0.00
1.4	Swing Space Reimbursable Allw	0.000	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
1.5	General Conditions	0.000	0.00	0.00	365,535.00	365,535.00	0.00	365,535.00	365,535.00	0.00	0.00	365,535.00	100%	0.00	0.00
1.6	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	0.00
1.7	Subcontractor Default Insurance	0.000	0.00	0.00	17,739.00	17,739.00	0.00	17,739.00	17,739.00	0.00	0.00	17,739.00	100%	0.00	0.00
1.8	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	9,006.00	9,006.00	0.00	9,006.00	9,006.00	0.00	0.00	9,006.00	100%	0.00	0.00
1.9	AGC Fees	0.000	0.00	0.00	3,803.00	3,803.00	0.00	3,803.00	3,803.00	0.00	0.00	3,803.00	100%	0.00	0.00
1.11	Payment & Performance Bonds	0.000	0.00	0.00	33,304.00	33,304.00	0.00	33,304.00	33,304.00	0.00	0.00	33,304.00	100%	0.00	0.00
1.12	Design/Builder Overhead & Profit	0.000	7,731.00	7,731.00	78,839.00	86,570.00	0.00	86,570.00	86,570.00	0.00	0.00	86,570.00	100%	0.00	0.00
8.0	Demolition														
8.1	Mobilization	0.000	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	100%	0.00	0.00
8.2	Interior Demo	0.000	0.00	0.00	19,879.00	19,879.00	0.00	19,879.00	19,879.00	0.00	0.00	19,879.00	100%	0.00	0.00
8.3	MEP Demo	0.000	0.00	0.00	5,435.00	5,435.00	0.00	5,435.00	5,435.00	0.00	0.00	5,435.00	100%	0.00	0.00
8.4	Saw cut	0.000	0.00	0.00	5,550.00	5,550.00	0.00	5,550.00	5,550.00	0.00	0.00	5,550.00	100%	0.00	0.00
8.5	Demobilization	0.000	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	900.00	100%	0.00	0.00
8.6	PCO ALLW-1 Mold Remediation Balance (See Line Item 9.3A and 21.4)	0.000	0.00	0.00	12,727.00	12,727.00	0.00	12,727.00	12,727.00	0.00	0.00	12,727.00	100%	0.00	0.00
9.0	Sitework														
9.1	Storm Drain Materials	0.000	0.00	0.00	33,500.00	33,500.00	0.00	33,500.00	33,500.00	0.00	0.00	33,500.00	100%	0.00	0.00
9.2	Storm Drain Labor	0.000	0.00	0.00	36,500.00	36,500.00	0.00	36,500.00	36,500.00	0.00	0.00	36,500.00	100%	0.00	0.00
9.3	Tree Trimming & Removal	0.000	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	16,200.00	0.00	0.00	16,200.00	100%	0.00	0.00
9.3A	Offset for Line Item 8.6	0.000	0.00	0.00	-12,727.00	-12,727.00	0.00	-12,727.00	-12,727.00	0.00	0.00	-12,727.00	100%	0.00	0.00
10.0	Concrete Work														
10.1	Concrete Material (Pads & Pour-backs)	0.000	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	100%	0.00	0.00
10.2	Concrete Labor (Pads & Pour-backs)	0.000	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00	100%	0.00	0.00
11.0	Carpentry & Millwork														
11.1	Millwork & Countertops	0.000	0.00	0.00	34,206.00	34,206.00	0.00	34,206.00	34,206.00	0.00	0.00	34,206.00	100%	0.00	0.00
12.0	Roofing														
12.1	Roof & Gutter Repairs	0.000	0.00	0.00	24,500.00	24,500.00	0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	100%	0.00	0.00
13.0	Openings														
13.1	Door, Frame, & Hardware Materials	0.000	0.00	0.00	104,030.00	104,030.00	0.00	104,030.00	104,030.00	0.00	0.00	104,030.00	100%	0.00	0.00
13.2	Door, Frame, & Hardware Installation	0.000	0.00	0.00	9,975.00	9,975.00	0.00	9,975.00	9,975.00	0.00	0.00	9,975.00	100%	0.00	0.00
14.0	Glass and Glazing System														
14.1	Glazing & Windows	0.000	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	0.00
15.0	Finishes														
15.1	Plaster	0.000	0.00	0.00	77,300.00	77,300.00	0.00	77,300.00	77,300.00	0.00	0.00	77,300.00	100%	0.00	0.00
15.2	Cold Formed Metal Framing & Drywall	0.000	0.00	0.00	107,456.00	107,456.00	0.00	107,456.00	107,456.00	0.00	0.00	107,456.00	100%	0.00	0.00
15.3	Acoustical Ceilings	0.000	0.00	0.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	100%	0.00	0.00
15.4	LVT Flooring	0.000	0.00	0.00	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	100%	0.00	0.00
15.5	Painting	0.000	0.00	0.00	33,400.00	33,400.00	0.00	33,400.00	33,400.00	0.00	0.00	33,400.00	100%	0.00	0.00
15.6	Power Wash & Cleaning	0.000	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	100%	0.00	0.00
16.0	Specialties														
16.1	Flagpoles	0.000	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
17.0	Mechanical - Plumbing														
17.1	Labor, Materials, Equipment	0.000	0.00	0.00	21,400.00	21,400.00	0.00	21,400.00	21,400.00	0.00	0.00	21,400.00	100%	0.00	0.00
18.0	Mechanical - HVAC														
18.1	Mobilization	0.000	0.00	0.00	6,959.00	6,959.00	0.00	6,959.00	6,959.00	0.00	0.00	6,959.00	100%	0.00	0.00
18.1	HVAC Demo Labor	0.000	0.00	0.00	7,352.00	7,352.00	0.00	7,352.00	7,352.00	0.00	0.00	7,352.00	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **24**
APPLICATION DATE: **10/1/2024**
PERIOD TO: **10/31/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
18.3	HVAC Equipment Material	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	6,703.00	6,703.00	0.00	6,703.00	6,703.00	0.00	0.00	6,703.00	100%	0.00	0.00
18.8	HVAC Insulation Subcontractor	0.00	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00	100%	0.00	0.00
18.9	HVAC Duct work Subcontractor	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	2,284.00	2,284.00	0.00	2,284.00	2,284.00	0.00	0.00	2,284.00	100%	0.00	0.00
18.13	Close out Documents	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	7,703.00	7,703.00	0.00	7,703.00	7,703.00	0.00	0.00	7,703.00	100%	0.00	0.00
19.11	Device Material	0.00	0.00	0.00	305.00	305.00	0.00	305.00	305.00	0.00	0.00	305.00	100%	0.00	0.00
19.12	Device Labor	0.00	0.00	0.00	2,198.00	2,198.00	0.00	2,198.00	2,198.00	0.00	0.00	2,198.00	100%	0.00	0.00
19.13	Demo Labor	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
19.14	Temporary Power	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	2,099.00	2,099.00	0.00	2,099.00	2,099.00	0.00	0.00	2,099.00	100%	0.00	0.00
21.4	Mold Removal / Remediation Allowance	0.00	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
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	Misc. 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
21.1	Storage 112C 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
21.2	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
21.3	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
21.4	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 Orders 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	0.00	122,435.85	0.00	122,435.85	122,435.85	0.00	0.00	122,435.85	100%	0.00	0.00
22.2	Change Order No. 2 = ALLW #4, CO #3, CO #6, CO #8, CO #9, CO #11, CO #12, & CO #13	0.00	0.00	0.00	0.00	233,968.97	0.00	233,968.97	233,968.97	0.00	0.00	233,968.97	100%	0.00	0.00
22.3	Change Order No. 3 = CO #25 Add dias	0.00	0.00	0.00	0.00	12,878.13	0.00	12,878.13	12,878.13	0.00	0.00	12,878.13	100%	0.00	0.00
22.3	Change Order No. 4 = OCO #4 Final Cost Reconciliation	0.00	0.00	0.00	0.00	-4,360.56	0.00	-4,360.56	-4,360.56	0.00	0.00	-4,360.56	100%	0.00	0.00
	SWING SPACE TOTALS	**0.00**	**184,531.00**	**184,531.00**	**1,825,812.00**	**2,375,265.39**	**0.00**	**2,375,265.39**	**2,375,265.39**	**0.00**	**0.00**	**2,375,265.39**	**100%**	**0.00**	**0.00**

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **24**
APPLICATION DATE: **10/1/2024**
PERIOD TO: **10/31/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
23.0	**NEW COURTHOUSE DESIGN BUILD SERVICES**														
23.1A	Courthouse Replacement Design Fees (Prog/SD	1,118,000.000	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.000	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.000	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.000	0.00	0.00	0.00	0.00	825,672.75	825,672.75	363,296.01	33,026.91	0.00	396,322.92	48%	429,349.83	0.00
23.2	Ex. Courthouse Demo Design Fees	0.000	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.000	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	71,249.75	0.00	0.00	71,249.75	14%	455,775.25	0.00
23.4	Courthouse Replacement Reimbursable Allw	5,000.000	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	49,412.50	0.00	0.00	49,412.50	59%	34,337.50	0.00
23.5	Survey	0.000	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.000	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.000	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.000	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.000	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	1,456,228.84	132,384.44	0.00	1,588,613.28	48%	1,720,997.72	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.000	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	0.00	0.00	439,379.00	98%	7,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	0.00	0.00	297,728.00	297,728.00	131,000.32	11,909.12	0.00	142,909.44	48%	154,818.56	0.00
23.13	AGC Fees	0.000	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.000	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.000	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	775,775.44	0.00	0.00	775,775.44	44%	987,350.56	0.00
24.0	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.000	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	16,925.00
24.2	3rd Party Indoor Air Monitory for Abatement	0.000	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	1,140.00
24.3	Asbestos Abatement	0.000	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	11,250.00
25.0	Sitework														
25.1	Concrete Paving (Tucker)	0.000	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0%	330,000.00	0.00
25.2	Concrete Sidewalks (Tucker)	0.000	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0%	70,000.00	0.00
25.3	Earthwork (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	243,920.00	243,920.00	207,332.00	0.00	0.00	207,332.00	85%	36,588.00	10,366.60
25.4	Erosion Control	0.000	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100%	0.00	1,052.40
25.5	Termite Control	0.000	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2,995.00	0.00	0.00	2,995.00	100%	0.00	149.75
25.6	Pavement Markings & Signage	0.000	0.00	0.00	0.00	0.00	24,515.00	24,515.00	0.00	0.00	0.00	0.00	0%	24,515.00	0.00
25.7	Fencing	0.000	0.00	0.00	0.00	0.00	88,606.00	88,606.00	0.00	0.00	0.00	0.00	0%	88,606.00	0.00
25.8	Landscape / Irrigation	0.000	0.00	0.00	0.00	0.00	143,000.00	143,000.00	7,150.00	0.00	0.00	7,150.00	5%	135,850.00	357.50
25.9	Site Utilities (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	159,573.00	159,573.00	135,637.05	0.00	0.00	135,637.05	85%	23,935.95	6,781.85
25.10	Temporary - Vehicular Access & Parking	0.000	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26.0	Concrete Work												79%		
26.1	Concrete Staining	0.000	0.00	0.00	0.00	0.00	29,660.00	29,660.00	2,966.00	0.00	0.00	2,966.00	10%	26,694.00	148.30
26.2	Polished Concrete Finishes	0.000	0.00	0.00	0.00	0.00	25,319.00	25,319.00	2,531.90	0.00	0.00	2,531.90	10%	22,787.10	126.60
26.3	Concrete Piles (Tucker)	0.000	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00	20,000.00
26.4	Building Foundation & Slab (Tucker)	0.000	0.00	0.00	0.00	0.00	501,315.00	501,315.00	501,315.00	0.00	0.00	501,315.00	100%	0.00	25,065.75
26.5	Elevated Concrete (Tucker)	0.000	0.00	0.00	0.00	0.00	275,000.00	275,000.00	206,250.00	0.00	0.00	206,250.00	75%	68,750.00	10,312.50
26.6	Site & Parking Concrete Work (Tucker)	0.000	0.00	0.00	0.00	0.00	425,000.00	425,000.00	191,250.00	0.00	0.00	191,250.00	45%	233,750.00	9,562.50
27.0	Masonry												18%		
27.1	Mobilization, Submittals, Shop Drawings, & Engr	0.000	0.00	0.00	0.00	0.00	106,840.00	106,840.00	106,840.00	0.00	0.00	106,840.00	100%	0.00	5,342.00
27.2	GFRC (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	185,668.00	185,668.00	0.00	0.00	0.00	0.00	0%	185,668.00	0.00
27.3	GFRC (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	0.00	0.00	0.00	0.00	0%	196,059.00	0.00
27.4	GFRC (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	0.00	0.00	0.00	0.00	0%	196,059.00	0.00
27.5	GFRC (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	382,658.00	382,658.00	0.00	0.00	0.00	0.00	0%	382,658.00	0.00
27.6	Stone Veneer (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0%	576,000.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **24**
APPLICATION DATE: **10/1/2024**
PERIOD TO: **10/31/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
27.7	Stone Veneer (East) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0%	576,000.00	0.00
27.8	Stone Veneer (West) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0%	576,000.00	0.00
27.9	Stone Veneer (South) (Camarata)	0.00	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	213,200.00	287,820.00	0.00	501,020.00	47%	564,980.00	25,051.00
27.11	CMU (Camarata)	0.00	0.00	0.00	0.00	0.00	67,141.00	67,141.00	67,141.00	0.00	0.00	67,141.00	100%	0.00	3,357.05
27.12	Mockup (Camarata)	0.00	0.00	0.00	0.00	0.00	38,175.00	38,175.00	17,178.75	8,016.75	0.00	25,195.50	66%	12,979.50	1,259.78
28.0	**Metals**												**98%**		
28.10	Structural Steel Fabrication (MSD)	0.00	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,860,111.00	18,789.00	0.00	1,878,900.00	100%	0.00	93,945.00
28.20	Structural Steel Erection (MSD)	0.00	0.00	0.00	0.00	0.00	576,800.00	576,800.00	536,424.00	0.00	0.00	536,424.00	93%	40,376.00	26,821.20
28.30	Miscellaneous Steel (MSD)	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
28.40	Shop Drawings, Project Management (Livers)	0.00	0.00	0.00	0.00	0.00	118,213.00	118,213.00	53,195.85	11,821.30	0.00	65,017.15	55%	53,195.85	3,250.86
28.50	Fabrication, Materials (Livers)	0.00	0.00	0.00	0.00	0.00	359,993.00	359,993.00	0.00	0.00	0.00	0.00	0%	359,993.00	0.00
28.60	Decorative Metal Railings (Livers)	0.00	0.00	0.00	0.00	0.00	134,660.00	134,660.00	0.00	0.00	0.00	0.00	0%	134,660.00	0.00
29.0	**Carpentry & Millwork**												**20%**		
29.1	Millwork & Countertops (Phoenix Millwork)	0.00	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	105,975.00	105,975.00	0.00	211,950.00	20%	847,800.00	10,597.50
30.0	**Thermal & Moisture Protection**														
30.1	Sprayed Insulation	0.00	0.00	0.00	0.00	0.00	80,567.00	80,567.00	0.00	0.00	0.00	0.00	0%	80,567.00	0.00
30.2	Exterior Insulation & Finish System (Pillar)	0.00	0.00	0.00	0.00	0.00	179,200.00	179,200.00	23,296.00	0.00	0.00	23,296.00	13%	155,904.00	1,164.80
30.3	Fluid Applied Air Barrier & Sealants (TAG)	0.00	0.00	0.00	0.00	0.00	330,061.00	330,061.00	0.00	89,116.47	0.00	89,116.47	27%	240,944.53	4,455.82
30.4	Roofing, Sheet Metal Trim, & Roof Accessories	0.00	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	0.00	367,607.40	0.00	367,607.40	20%	1,470,429.60	18,380.37
30.5	Applied Fire Protection (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	186,620.00	186,620.00	108,239.60	29,859.20	0.00	138,098.80	74%	48,521.20	6,904.94
31.0	**Openings**														
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.00	0.00	0.00	0.00	0.00	469,087.00	469,087.00	75,053.92	112,580.88	0.00	187,634.80	40%	281,452.20	9,381.74
31.2	Door, Frame, & Hardware Installation (Himmel's	0.00	0.00	0.00	0.00	0.00	47,298.00	47,298.00	0.00	0.00	0.00	0.00	0%	47,298.00	0.00
31.3	Access Doors & Frames	0.00	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
31.4	Fire-Protective Auto Smoke Curtains	0.00	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**												**56%**		
32.1	Shop Drawings & Submittals (TCGC)	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
32.2	Aluminum Material (TCGC)	0.00	0.00	0.00	0.00	0.00	475,000.00	475,000.00	318,250.00	104,500.00	0.00	422,750.00	89%	52,250.00	21,137.50
32.3	Brake Metal (TCGC)	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	2,150.00	0.00	2,150.00	5%	40,850.00	107.50
32.4	Curtain wall (TCGC)	0.00	0.00	0.00	0.00	0.00	237,000.00	237,000.00	0.00	47,400.00	0.00	47,400.00	20%	189,600.00	2,370.00
32.5	Storefront (TCGC)	0.00	0.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0%	97,000.00	0.00
32.6	Aluminum Wall caps (TCGC)	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
32.7	Transaction Windows (TCGC)	0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00	48,300.00	62,100.00	0.00	110,400.00	80%	27,600.00	5,520.00
32.8	Glass Materials (TCGC)	0.00	0.00	0.00	0.00	0.00	272,000.00	272,000.00	160,480.00	111,520.00	0.00	272,000.00	100%	0.00	13,600.00
32.9	Shadow box (TCGC)	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0%	16,000.00	0.00
33.10	Equipment (TCGC)	0.00	0.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00	6,080.00	0.00	6,080.00	8%	69,920.00	304.00
33.11	Caulking (TCGC)	0.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	10,600.00	0.00	10,600.00	10%	95,400.00	530.00
33.12	**Remaining Stained Glass (Alt 3 Only)**	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0%	125,000.00	0.00
33.13	Initial Design - Foster Stained Glass	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	100%	0.00	1,250.00
33.0	**Finishes**														
33.1	Moisture Mitigation Control (Vector)	0.00	0.00	0.00	0.00	0.00	26,688.00	26,688.00	26,688.00	0.00	0.00	26,688.00	100%	0.00	1,334.40
33.2	Cold Formed Metal Framing & Drywall (SPD)	0.00	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	722,384.67	136,667.37	0.00	859,052.04	44%	1,093,338.96	42,952.60
33.3	Tape & Float (SPD)	0.00	0.00	0.00	0.00	0.00	110,207.00	110,207.00	0.00	0.00	0.00	0.00	0%	110,207.00	0.00
33.4	Wood Blocking (SPD)	0.00	0.00	0.00	0.00	0.00	86,100.00	86,100.00	0.00	55,965.00	0.00	55,965.00	65%	30,135.00	2,798.25
33.5	Acoustical Ceilings (SPD)	0.00	0.00	0.00	0.00	0.00	146,747.00	146,747.00	0.00	0.00	0.00	0.00	0%	146,747.00	0.00
33.6	Stretched-Fabric Ceilings (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	80,015.00	80,015.00	0.00	0.00	0.00	0.00	0%	80,015.00	0.00
33.7	Ceramic Tile (Level 1) (Camarta)	0.00	0.00	0.00	0.00	0.00	158,395.00	158,395.00	0.00	0.00	0.00	0.00	0%	158,395.00	0.00
33.8	Ceramic Tile (Level 2) (Camarta)	0.00	0.00	0.00	0.00	0.00	104,629.00	104,629.00	0.00	0.00	0.00	0.00	0%	104,629.00	0.00
33.9	Ceramic Tile (Level 3) (Camarta)	0.00	0.00	0.00	0.00	0.00	25,691.00	25,691.00	0.00	0.00	0.00	0.00	0%	25,691.00	0.00
34.10	Ceramic Tile (Level 4) (Camarta)	0.00	0.00	0.00	0.00	0.00	114,885.00	114,885.00	0.00	0.00	0.00	0.00	0%	114,885.00	0.00
34.11	Epoxy Terrazzo (National Terrazo)	0.00	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

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **24**
APPLICATION DATE: **10/1/2024**
PERIOD TO: **10/31/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
34.12	Salvage & Re-install Existing Marble Panels	0.000	0.00	0.00	0.00	0.00	51,463.00	51,463.00	25,731.50	0.00	0.00	25,731.50	50%	25,731.50	1,286.58
34.13	Wood Flooring	0.000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
34.14	Resilient & Carpet Flooring	0.000	0.00	0.00	0.00	0.00	173,170.00	173,170.00	0.00	0.00	0.00	0.00	0%	173,170.00	0.00
34.15	Painting (SPD)	0.000	0.00	0.00	0.00	0.00	181,362.50	181,362.50	18,136.25	0.00	0.00	18,136.25	10%	163,226.25	906.81
34.16	Wallcovering (SPD)	0.000	0.00	0.00	0.00	0.00	53,637.50	53,637.50	5,363.75	0.00	0.00	5,363.75	10%	48,273.75	268.19
34.17	Floor Protection - Skudo / Ram	0.000	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0%	22,500.00	0.00
34.0	Specialties & Equipment														
34.1	Signage	0.000	0.00	0.00	0.00	0.00	86,947.00	86,947.00	4,347.35	0.00	0.00	4,347.35	5%	82,599.65	217.37
34.2	Toilet Accessories	0.000	0.00	0.00	0.00	0.00	29,530.00	29,530.00	0.00	0.00	0.00	0.00	0%	29,530.00	0.00
34.3	Mobile Storage Shelving	0.000	0.00	0.00	0.00	0.00	89,823.00	89,823.00	0.00	0.00	0.00	0.00	0%	89,823.00	0.00
34.4	Bird Control Devices	0.000	0.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0%	3,450.00	0.00
34.5	Tackboards & Tackboard Cabinets	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.6	Cash Drawer	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.7	Pedestrian Gates	0.000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
34.8	Refrigerators	0.000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
34.9	Roller Window Shades	0.000	0.00	0.00	0.00	0.00	33,915.00	33,915.00	0.00	0.00	0.00	0.00	0%	33,915.00	0.00
35.0	Conveying Systems														
35.1	Elevators	0.000	0.00	0.00	0.00	0.00	473,596.00	473,596.00	284,157.60	0.00	0.00	284,157.60	60%	189,438.40	14,207.88
36.0	Fire Protection System														
36.1	Fire Protection System	0.000	0.00	0.00	0.00	0.00	303,660.00	303,660.00	170,049.60	78,951.60	0.00	249,001.20	82%	54,658.80	12,450.06
37.0	Mechanical - Plumbing												56%		
37.1	Below slab Sanitary	0.000	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00	0.00	0.00	98,064.00	100%	0.00	4,903.20
37.2	Below slab Storm	0.000	0.00	0.00	0.00	0.00	9,040.00	9,040.00	9,040.00	0.00	0.00	9,040.00	100%	0.00	452.00
37.3	Above slab Sanitary	0.000	0.00	0.00	0.00	0.00	163,671.00	163,671.00	99,839.31	31,097.49	0.00	130,936.80	80%	32,734.20	6,546.84
37.4	Above slab Storm	0.000	0.00	0.00	0.00	0.00	142,079.00	142,079.00	92,351.35	28,415.80	0.00	120,767.15	85%	21,311.85	6,038.36
37.5	Domestic Water	0.000	0.00	0.00	0.00	0.00	246,863.00	246,863.00	148,117.80	49,372.60	0.00	197,490.40	80%	49,372.60	9,874.52
37.6	Natural Gas	0.000	0.00	0.00	0.00	0.00	54,981.00	54,981.00	0.00	0.00	0.00	0.00	0%	54,981.00	0.00
37.7	Drains & Cleanouts	0.000	0.00	0.00	0.00	0.00	50,679.00	50,679.00	45,611.10	2,533.95	0.00	48,145.05	95%	2,533.95	2,407.25
37.8	Carriers	0.000	0.00	0.00	0.00	0.00	7,606.00	7,606.00	3,803.00	3,803.00	0.00	7,606.00	100%	0.00	380.30
37.9	Fixtures & punchlist	0.000	0.00	0.00	0.00	0.00	107,044.00	107,044.00	0.00	0.00	0.00	0.00	0%	107,044.00	0.00
37.10	Plumbing Equipment	0.000	0.00	0.00	0.00	0.00	206,802.00	206,802.00	24,816.24	0.00	0.00	24,816.24	12%	181,985.76	1,240.81
37.11	Insulation Sub	0.000	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												82%		
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry	0.000	0.00	0.00	0.00	0.00	139,661.00	139,661.00	138,264.39	0.00	0.00	138,264.39	99%	1,396.61	6,913.22
38.2	Sheet Metal (DerryBerry)	0.000	0.00	0.00	0.00	0.00	744,936.00	744,936.00	409,714.80	148,987.20	0.00	558,702.00	75%	186,234.00	27,935.10
38.3	HVAC Controls (DerryBerry)	0.000	0.00	0.00	0.00	0.00	212,311.00	212,311.00	70,062.63	0.00	0.00	70,062.63	33%	142,248.37	3,503.13
38.4	VAV's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	394,120.00	394,120.00	394,120.00	0.00	0.00	394,120.00	100%	0.00	19,706.00
38.5	RTU's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	648,172.00	648,172.00	648,172.00	0.00	0.00	648,172.00	100%	0.00	32,408.60
38.6	Testing, Adjusting, & Balancing (DerryBerry)	0.000	0.00	0.00	0.00	0.00	67,300.00	67,300.00	3,365.00	0.00	0.00	3,365.00	5%	63,935.00	168.25
39.0	Electrical Systems												33%		
39.01	Move-in, Supervision, Site Power	0.000	0.00	0.00	0.00	0.00	146,377.00	146,377.00	102,463.90	2,927.54	0.00	105,391.44	72%	40,985.56	5,269.57
39.02	Switchgear	0.000	0.00	0.00	0.00	0.00	200,267.00	200,267.00	82,109.47	6,008.01	0.00	88,117.48	44%	112,149.52	4,405.87
39.03	EMT/BXS/Fittings	0.000	0.00	0.00	0.00	0.00	374,082.00	374,082.00	280,561.50	37,408.20	0.00	317,969.70	85%	56,112.30	15,898.49
39.04	Wire	0.000	0.00	0.00	0.00	0.00	234,022.00	234,022.00	58,505.59	28,082.64	0.00	86,588.14	37%	147,433.86	4,329.41
39.05	Light Fixtures	0.000	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
39.06	Lighting Protection	0.000	0.00	0.00	0.00	0.00	152,022.00	152,022.00	47,126.82	0.00	0.00	47,126.82	31%	104,895.18	2,356.34
39.07	Emergency Power	0.000	0.00	0.00	0.00	0.00	245,888.00	245,888.00	0.00	0.00	0.00	0.00	0%	245,888.00	0.00
40.0	Low Voltage Systems												4%		
40.1	Communications	0.000	0.00	0.00	0.00	0.00	272,267.00	272,267.00	0.00	0.00	0.00	0.00	0%	272,267.00	0.00
40.2	Audio, Video & Room Control Systems (AVI-SPL	0.000	0.00	0.00	0.00	0.00	459,198.00	459,198.00	45,919.80	0.00	0.00	45,919.80	10%	413,278.20	2,295.99
40.3	Access Control & Video Management Systems	0.000	0.00	0.00	0.00	0.00	469,262.00	469,262.00	0.00	0.00	0.00	0.00	0%	469,262.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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APPLICATION NUMBER: **24**
APPLICATION DATE: **10/1/2024**
PERIOD TO: **10/31/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
41.0	**Life Safety Systems**														
41.1	Fire Alarm (Kauffman)	0.000	0.00	0.00	0.00	0.00	79,194.00	79,194.00	11,879.10	12,671.04	0.00	24,550.14	31%	54,643.86	1,227.51
42.0	**Allowances & Contingencies**												**16%**		
	Remaining Owner Contingency	0.000	0.00	0.00	0.00	0.00	627,980.58	627,980.58	0.00	0.00	0.00	0.00	0%	627,980.58	0.00
42.01	ALLW #02 Additional signage at the Tax Office	0.000	0.00	0.00	0.00	0.00	2,092.14	2,092.14	2,092.14	0.00	0.00	2,092.14	100%	0.00	104.61
42.02	ALLW #05 Window Shades at All Windows	0.000	0.00	0.00	0.00	0.00	20,333.00	20,333.00	0.00	0.00	0.00	0.00	0%	20,333.00	0.00
42.03	ALLW #10 Additional Flagpole	0.000	0.00	0.00	0.00	0.00	5,300.00	5,300.00	530.00	0.00	0.00	530.00	10%	4,770.00	26.50
42.04	ALLW #11 ASI #1 - Dias Elevation Change	0.000	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	0.00	0.00	12,270.00	100%	0.00	613.50
42.05	ALLW #15 RFI #70 - Additional Terrazzo	0.000	0.00	0.00	0.00	0.00	43,723.00	43,723.00	0.00	0.00	0.00	0.00	0%	43,723.00	0.00
42.06	ALLW #16 Controls at (4) County Buildings	0.000	0.00	0.00	0.00	0.00	57,118.00	57,118.00	36,555.52	0.00	0.00	36,555.52	64%	20,562.48	1,827.78
42.07	ALLW #17 ASI #2 Roller Shades & Deal Trays	0.000	0.00	0.00	0.00	0.00	5,618.00	5,618.00	0.00	2,696.64	0.00	2,696.64	48%	2,921.36	134.83
42.08	ALLW #18 RFI #67 Restroom Buildout	0.000	0.00	0.00	0.00	0.00	101,304.00	101,304.00	0.00	0.00	0.00	0.00	0%	101,304.00	0.00
42.09	ALLW #20 RFI #60- Add redundancy fiber conduit	0.000	0.00	0.00	0.00	0.00	37,600.00	37,600.00	18,800.00	0.00	0.00	18,800.00	50%	18,800.00	940.00
42.10	ALLW #25 ASI #3 Ground Transformer	0.000	0.00	0.00	0.00	0.00	209,150.00	209,150.00	156,862.50	0.00	0.00	156,862.50	75%	52,287.50	7,843.13
42.11	ALLW #25.1 ASI #3 Owner's Contingency Items	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0%	36,000.00	0.00
42.12	ALLW #26 Added Tstats at Community Center	0.000	0.00	0.00	0.00	0.00	4,153.68	4,153.68	0.00	0.00	0.00	0.00	0%	4,153.68	0.00
42.13	ALLW #29 ASI #5 Added terrazzo county seal	0.000	0.00	0.00	0.00	0.00	32,015.00	32,015.00	0.00	0.00	0.00	0.00	0%	32,015.00	0.00
42.14	ALLW#040 ASI#7 Emergency Outlet Locations (	0.000	0.00	0.00	0.00	0.00	101,547.00	101,547.00	0.00	0.00	0.00	0.00	0%	101,547.00	0.00
42.15	ALLW #41 RFI 141 Access controls	0.000	0.00	0.00	0.00	0.00	2,880.60	2,880.60	0.00	0.00	0.00	0.00	0%	2,880.60	0.00
42.16		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.17		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.18		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.19		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.20		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Design/Builder Contingency	0.000	0.00	0.00	0.00	0.00	524,001.51	524,001.51	0.00	0.00	0.00	0.00	0%	524,001.51	0.00
42.50	ALLW #21 RFI #42 - Lobby Window Discrepancy	0.000	0.00	0.00	0.00	0.00	1,288.00	1,288.00	0.00	644.00	0.00	644.00	50%	644.00	32.20
42.51	ALLW #22 ASI #2 - Revised dias & plumbing	0.000	0.00	0.00	0.00	0.00	62,015.00	62,015.00	6,201.50	0.00	0.00	6,201.50	10%	55,813.50	310.08
42.52	ALLW #23 ASI #3 oil seperator & roof drains changes	0.000	0.00	0.00	0.00	0.00	52,023.00	52,023.00	31,213.80	2,601.15	0.00	33,814.95	65%	18,208.05	1,690.75
42.53	ALLW #24 RFI #27 - Door Hardware Changes	0.000	0.00	0.00	0.00	0.00	38,216.00	38,216.00	0.00	38,216.00	0.00	38,216.00	100%	0.00	1,910.80
42.54	ALLW #27 ASI #4 Add wood trim around columns	0.000	0.00	0.00	0.00	0.00	34,623.00	34,623.00	0.00	0.00	0.00	0.00	0%	34,623.00	0.00
42.55	ALLW #28 ASI #5 Enlarged Site Ramps	0.000	0.00	0.00	0.00	0.00	46,598.28	46,598.28	11,649.57	0.00	0.00	11,649.57	25%	34,948.71	582.48
42.56	ALLW #31 RFI #91 VAV Clarification	0.000	0.00	0.00	0.00	0.00	6,479.96	6,479.96	0.00	0.00	0.00	0.00	0%	6,479.96	0.00
42.57	ALLW #32 Storefront changes @ elevations B,D, & E	0.000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	100%	0.00	2,000.00
42.58	ALLW #33 Temp sidewalks	0.000	0.00	0.00	0.00	0.00	8,720.00	8,720.00	8,720.00	0.00	0.00	8,720.00	100%	0.00	436.00
42.59	ALLW #034 Stairs on the railings	0.000	0.00	0.00	0.00	0.00	24,235.00	24,235.00	0.00	0.00	0.00	0.00	0%	24,235.00	0.00
42.60	ALLW #035 ASI #6	0.000	0.00	0.00	0.00	0.00	-6,444.75	-6,444.75	0.00	-6,444.75	0.00	-6,444.75	100%	0.00	-322.24
42.61	ALLW #037 RFI #104 Added Dowels & Rebar	0.000	0.00	0.00	0.00	0.00	15,748.00	15,748.00	0.00	15,748.00	0.00	15,748.00	100%	0.00	787.40
42.62	ALLW#39 RFI # 117 Cupula Shift Clarification	0.000	0.00	0.00	0.00	0.00	41,754.00	41,754.00	0.00	41,754.00	0.00	41,754.00	100%	0.00	2,087.70
42.63	ALLW#042 RFI 118 Change to continuous hinges	0.000	0.00	0.00	0.00	0.00	3,864.00	3,864.00	0.00	0.00	0.00	0.00	0%	3,864.00	0.00
42.64		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.65		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.66		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.100	**Remaining County Seal Allowance**	0.000	0.00	0.00	0.00	0.00	14,012.00	14,012.00	0.00	0.00	0.00	0.00	0%	14,012.00	0.00
42.101	ALLW #30 County Seal, Cast Bronze	0.000	0.00	0.00	0.00	0.00	35,988.00	35,988.00	0.00	0.00	0.00	0.00	0%	35,988.00	0.00
42.110	**Asbestos Abatement Allowance**	0.000	0.00	0.00	0.00	0.00	50,223.00	50,223.00	0.00	0.00	0.00	0.00	0%	50,223.00	0.00
42.111	ALLW #01 Abatement of roof flashing	0.000	0.00	0.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	14,470.00	100%	0.00	723.50
42.112	ALLW #12 - Additional Air Monitoring	0.000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
42.113	ALLW #19 - Owner Notification Fee	0.000	0.00	0.00	0.00	0.00	3,307.00	3,307.00	3,307.00	0.00	0.00	3,307.00	100%	0.00	165.35
42.114		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.120	**Remaining Existing Foundation Conflict**	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.121		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **24**
APPLICATION DATE: **10/1/2024**
PERIOD TO: **10/31/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
42.130	**Remaining Overhead Support for Cleaning**	0.000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	0.00
42.131		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.140	**Remaining Mock-up Allowance**	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.141		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.150	**Remaining Decorative Bollard Allowance**	0.000	0.00	0.00	0.00	0.00	-6,400.00	-6,400.00	0.00	0.00	0.00	0.00	0%	-6,400.00	0.00
42.151	ALLW #3 Contract Decorative Bollards	0.000	0.00	0.00	0.00	0.00	29,400.00	29,400.00	2,940.00	0.00	0.00	2,940.00	10%	26,460.00	147.00
42.160	**Remaining Permit Comment**	0.000	0.00	0.00	0.00	0.00	59,053.00	59,053.00	0.00	0.00	0.00	0.00	0%	59,053.00	0.00
42.161	ALLW #13 = ASI 1 Changes per City (Civil)	0.000	0.00	0.00	0.00	0.00	40,947.00	40,947.00	33,576.54	0.00	0.00	33,576.54	82%	7,370.46	1,678.83
42.162		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.170	**Remaining Relocate Memorial Tree**	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.171	Contract Reallocate, store, maintain, and replant	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50%	5,000.00	250.00
42.180	**Remaining Water Meter / Backflow**	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.181		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.190	**Remaining Paving repairs Allowance**	0.000	0.00	0.00	0.00	0.00	213,050.00	213,050.00	0.00	0.00	0.00	0.00	0%	213,050.00	0.00
42.191		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.200	**Remaining DAS / ERRCS Allowance**	0.000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
42.201		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.210	**Remaining DAS / Cellular System**	0.000	0.00	0.00	0.00	0.00	185,271.00	185,271.00	0.00	0.00	0.00	0.00	0%	185,271.00	0.00
42.211		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43.0	Change Orders to Exhibit F														
43.1	Change Order No. 1	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	NEW COURTHOUSE TOTALS	**1,273,310.000**	**1,130,528.00**	**2,403,838.00**	**0.00**	**2,403,838.00**	**38,625,292.00**	**41,043,600.00**	**16,988,976.18**	**2,336,362.95**	**0.00**	**19,325,339.13**	**47%**	**21,718,260.87**	**630,022.88**
	Contract Total	1,273,310.000	1,315,059.00	2,588,369.00	1,825,812.00	4,779,103.39	38,625,292.00	43,418,865.39	19,364,241.57	2,336,362.95	0.00	21,700,604.52	50%	21,718,260.87	630,022.88

SEDALCO
CONSTRUCTION SERVICES

Waller County Design Build Overview

Printed on 10/31/2024 at 3:13 PM

Date: 10/31/2024

Description	Original Contract Amount In Exhibit A 5/12/2021	Amount Added In Exhibit B 5/2/2022	Total Through Exhibit B	Amount Added In Exhibit C 2/6/2023	Total Through Exhibit C	Amount Added In Exhibit D 4/26/2023	Total Through Exhibit D	Amount Added In Exhibit E 5/17/2023	Total Through Exhibit E	Amount Added In Exhibit E Change Order # 001 8/2/2023	Total Through Exhibit E Change Order # 001	Amount Added In Exhibit E Change Order # 002 9/18/2023	Total Through Exhibit E Change Order # 002	Amount Added In Exhibit F 10/4/2023	Total Through Exhibit F	Amount Added In Exhibit G 11/17/2023	Total Through Exhibit G	Amount Added In Exhibit E Change Order # 003 3/6/2024	Total Through Exhibit E Change Order # 003	Amount Added In Exhibit E Change Order # 004 8/21/2024	Total Through Exhibit E Change Order # 004
Programming, Pre-Schematic, & Assessment																					
ogramming, Pre Schematic, & Assessments Costs	$358,353.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROGRAMMING & ASSESSMENTS TOTAL	**$358,353.62**	**$0.00**	**$358,353.62**	**$0.00**	**$358,353.62**	**$0.00**	**$358,353.62**	**$0.00**	**$358,353.62**	**$0.00**	**$358,353.62**	**$0.00**	**$358,353.62**	**$0.00**	**$358,353.62**	**$0.00**	**$358,353.62**	**$0.00**	**$358,353.62**	**$0.00**	**$358,353.62**
Maintenance Node																					
Maintenance Node Design Services	$0.00	$970,500.00	$970,500.00	($114,476.00)	$856,024.00	$0.00	$856,024.00	$0.00	$856,024.00	$0.00	$856,024.00	$0.00	$856,024.00	$0.00	$856,024.00	$0.00	$856,024.00	$0.00	$856,024.00	$0.00	$856,024.00
Maintenance Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maintenance Node Total	**$0.00**	**$970,500.00**	**$970,500.00**	**($114,476.00)**	**$856,024.00**	**$0.00**	**$856,024.00**	**$0.00**	**$856,024.00**	**$0.00**	**$856,024.00**	**$0.00**	**$856,024.00**	**$0.00**	**$856,024.00**	**$0.00**	**$856,024.00**	**$0.00**	**$856,024.00**	**$0.00**	**$856,024.00**
BUSINESS NODE																					
Courthouse Design Services	$0.00	$1,273,310.00	$1,273,310.00	$1,130,528.00	$2,403,838.00	$0.00	$2,403,838.00	$0.00	$2,403,838.00	$0.00	$2,403,838.00	$0.00	$2,403,838.00	$0.00	$2,403,838.00	$0.00	$2,403,838.00	$0.00	$2,403,838.00	$0.00	$2,403,838.00
Courthouse Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,639,762.00	$38,639,762.00	$0.00	$38,639,762.00	$0.00	$0.00	$0.00	$0.00
Courthouse Total	*$0.00*	*$1,273,310.00*	*$1,273,310.00*	*$1,130,528.00*	*$2,403,838.00*	*$0.00*	*$2,403,838.00*	*$0.00*	*$2,403,838.00*	*$0.00*	*$2,403,838.00*	*$0.00*	*$2,403,838.00*	*$38,639,762.00*	*$41,043,600.00*	*$0.00*	*$41,043,600.00*	*$0.00*	*$41,043,600.00*	*$0.00*	*$41,043,600.00*
Swing Space Design Services	$0.00	$0.00	$0.00	$184,531.00	$184,531.00	$0.00	$184,531.00	$0.00	$184,531.00	$0.00	$184,531.00	$0.00	$184,531.00	$0.00	$184,531.00	$0.00	$184,531.00	$0.00	$184,531.00	$0.00	$184,531.00
Swing Space Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,825,812.00	$1,825,812.00	$0.00	$1,825,812.00	$0.00	$1,825,812.00	$0.00	$1,825,812.00	$0.00	$1,825,812.00	$0.00	$1,825,812.00	$0.00	$1,825,812.00
Swing Space Change Order # 001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,435.85	$122,435.85	$0.00	$122,435.85	$0.00	$122,435.85	$0.00	$122,435.85	$0.00	$122,435.85	$0.00	$122,435.85
Swing Space Change Order # 002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,968.97	$233,968.97	$0.00	$233,968.97	$0.00	$233,968.97	$0.00	$233,968.97	$0.00	$233,968.97
Swing Space Change Order # 003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,878.13	$12,878.13	$0.00	$12,878.13
Swing Space Change Order # 004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($4,360.56)	($4,360.56)
Swing Space Total	*$0.00*	*$0.00*	*$0.00*	*$184,531.00*	*$184,531.00*	*$0.00*	*$184,531.00*	*$1,825,812.00*	*$2,010,343.00*	*$122,435.85*	*$2,132,778.85*	*$233,968.97*	*$2,366,747.82*	*$0.00*	*$2,366,747.82*	*$0.00*	*$2,366,747.82*	*$12,878.13*	*$2,379,625.95*	*($4,360.56)*	*$2,375,265.39*
Business Node Totals	**$0.00**	**$1,273,310.00**	**$1,273,310.00**	**$1,315,059.00**	**$2,588,369.00**	**$0.00**	**$2,588,369.00**	**$1,825,812.00**	**$4,414,181.00**	**$122,435.85**	**$4,536,616.85**	**$233,968.97**	**$4,770,585.82**	**$38,639,762.00**	**$43,410,347.82**	**$0.00**	**$43,410,347.82**	**$12,878.13**	**$43,423,225.95**	**($4,360.56)**	**$43,418,865.39**
Judicial Node																					
Justice Tower Design Services	$0.00	$3,572,550.00	$3,572,550.00	$2,015,777.00	$5,588,327.00	$0.00	$5,588,327.00	$0.00	$5,588,327.00	$0.00	$5,588,327.00	$0.00	$5,588,327.00	$0.00	$5,588,327.00	$0.00	$5,588,327.00	$0.00	$5,588,327.00	$0.00	$5,588,327.00
Justin Tower Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Judicial Node Total	**$0.00**	**$3,572,550.00**	**$3,572,550.00**	**$2,015,777.00**	**$5,588,327.00**	**$0.00**	**$5,588,327.00**	**$0.00**	**$5,588,327.00**	**$0.00**	**$5,588,327.00**	**$0.00**	**$5,588,327.00**	**$0.00**	**$5,588,327.00**	**$0.00**	**$5,588,327.00**	**$0.00**	**$5,588,327.00**	**$0.00**	**$5,588,327.00**
Macerator, Hoist, & Valve																					
Macerator, Hoist, & Valve Design Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Macerator, Hoist, & Valve Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$264,316.00	$264,316.00	$0.00	$264,316.00	$0.00	$264,316.00	$0.00	$264,316.00	$0.00	$264,316.00	$0.00	$264,316.00	$0.00	$264,316.00	$0.00	$264,316.00
Macerator, Hoist, & Valve Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$264,316.00**	**$264,316.00**	**$0.00**	**$264,316.00**	**$0.00**	**$264,316.00**	**$0.00**	**$264,316.00**	**$0.00**	**$264,316.00**	**$0.00**	**$264,316.00**	**$0.00**	**$264,316.00**	**$0.00**	**$264,316.00**
506 Upgrades & Modular Building																					
506 Upgrades & Modular Building Design Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,921.00	$230,921.00	$0.00	$230,921.00	$0.00	$230,921.00
/ Upgrades & Modular Building Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
506 Upgrades & Modular Building Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$230,921.00**	**$230,921.00**	**$0.00**	**$230,921.00**	**$0.00**	**$230,921.00**
Design Build Contract Total	**$358,353.62**	**$5,816,360.00**	**$6,174,713.62**	**$3,216,360.00**	**$9,391,073.62**	**$264,316.00**	**$9,655,389.62**	**$1,825,812.00**	**$11,481,201.62**	**$122,435.85**	**##########**	**$233,968.97**	**$11,837,606.44**	**$38,639,762.00**	**$50,477,368.44**	**$230,921.00**	**$50,708,289.44**	**$12,878.13**	**$50,721,167.57**	**($4,360.56)**	**$50,716,807.01**

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12548

To Owner: Waller County
836 Austin Street, Suite 103
Hempstead, TX 77445

Project: 23543. Waller County 506 Upgrades & Modular Building

Application No.: 8

Period To: 10/31/2024

Distribution to:
- ☐ Owner
- ☐ Architect
- ☐ Contractor
- ☐
- ☐

From Contractor: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, TX 76137

Via Architect: Brinkley Sargent Wiginton Arch

Project Nos: TBD

Contract For: New Construction

Contract Date: 11/7/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$230,921.00
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$230,921.00
4. Total Completed and Stored To Date		$146,123.08
5. Retainage:		
a. 0.00% of Completed Work	$0.00	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$0.00
6. Total Earned Less Retainage		$146,123.08
7. Less Previous Certificates For Payments		$119,300.20
8. Current Payment Due		$26,822.88
9. Balance To Finish, Plus Retainage		$84,797.92

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	**$0.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SEDALCO, INC.

By: _____ Date: 10/30/2024

State of: Texas
County of: Tarrant
Subscribed and sworn to before me this 30th day of October 2024
Notary Public: Stephanie Castro
My Commission expires: 12/28/27

STEPHANIE CASTRO
Notary Public
STATE OF TEXAS
Notary ID # 134890397
My Comm. Exp. December 28, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on [illegible] comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $26,822.88

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Item 44.

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. : 8
Application Date : 10/30/24
To: 10/31/24
Architect's Project No.: TBD

Invoice # : 12548 **Contract :** 23543. Waller County 506 Upgrades & Modular Building

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1	BSW Design Fees	203,800.00	109,237.50	25,145.88	0.00	134,383.38	65.94%	69,416.62	0.00
2	506 Reimbursable Allowance (per Exhibit J)	10,000.00	231.82	0.00	0.00	231.82	2.32%	9,768.18	0.00
3	Preconstruction Services (per Exhibit G)	7,500.00	4,524.90	502.00	0.00	5,026.90	67.03%	2,473.10	0.00
4	OH&P	9,621.00	5,305.98	1,175.00	0.00	6,480.98	67.36%	3,140.02	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**	**119,300.20**	**26,822.88**	**0.00**	**146,123.08**	**63.28%**	**84,797.92**	**0.00**