MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – AUGUST 21, 2024

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 21st day of August 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 9:10 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 – *arrived at 9:13 a.m.*
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 Beckendorff made motion to approve agenda, seconded by Commissioner Smith.
Motion carried by 4-0 vote.

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

PUBLIC COMMENT

1. Dewayne Charleston

Commissioner Jones arrived to meeting at 9:13 a.m.

2. Mildred Jeffries

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 – August 7, 2024 Regular Session

3. Request by County Treasurer for Approval of Payroll Disbursements.

4. Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.

5. Request by County Treasurer for approval of Monthly Report.

6. Request by County Auditor to approve 2024 budget adjustments and departmental line-item transfers. *(no backup submitted)*

7. Request by County Auditor to approve official documents and all monthly reports.

Requests to approve payments

8. Request to approve payments on the following:
   $10,400.00 for invoice #1376 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].

9. $1,125.00 for invoice dated August 5, 2024 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].

10. ~~$7,022.40 for invoice #313584 to CivicPlus from line item 115-426-545512 [Co. Clerk Records Management & Preservation Fund]~~. **Item WITHDRAWN**

11. $1,987.38 for invoice #38 to King Architectural Consulting Services from line item 604-604-545405 [Professional Services].

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

13. Request by County Engineer to approve a Permit to construct within the right of way of Lakeside Dr., Robinhood Ln., Friar Tuck Dr., King Arthur Ct., Sherwood Green Dr., Sir Lancelot Cir., Castle Ln., Shoreline Rd., Forest Cir., Shady Oak Dr., Winding Way., River Run, Silver Springs Rd., and Ridgeview Rd. for a placement of Fiber Optic Lines by AT & T - Millenium Geospatial. 24.UP.026.

14. Request by County Engineer to approve a Permit to construct within the right of way of Joseph Rd., Greenbriar Dr., Walnut Hill Dr., Hickory Hill Dr., Live Oak Dr., Sweetgum Dr., W Pinewood Dr., Hickory Dr., Holly Dr., N Pinewood Dr., and Hillcrest Dr. for a placement of Fiber Optic Lines by AT & T - Millenium Geospatial. 24.UP.026.

15. Request by County Engineer to approve a Permit to construct a Utility in the County right of way on Morton Rd. and Pitts Rd. for Tennessee Gas Pipeline to excavate and replace 30" pipeline.

16. Request by County Engineer to approve the Final Plat of Courtney Estates in Precinct 2.

17. Request by County Engineer to approve the Final Partial Replat of Blinka Estates No.1 in Precinct 3.

18. Request by County Engineer to approve the Final Plat of Sunterra Section 67 and accept the Construction Bond in Precinct 3.

19. Request by County Engineer to approve the Final Plat of Sunterra Section 68 and accept the Construction Bond in Precinct 3.

20. Request by County Engineer to approve the Final Plat of Sunterra Section 69 and accept the Construction Bond in Precinct 3.

21. Request by County Engineer to approve the Final Plat of Sunterra Section 71 and accept the Construction Bond in Precinct 3.

22. Request by County Engineer to approve the Final Plat of Sunterra Section 72 and accept the Construction Bond in Precinct 3.

23. Request by County Engineer to approve the Final Plat of Bartlett Road Street Dedication Section 4 and accept the Construction Bond in Precinct 3.

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

25. Request by County Engineer to approve the Final Plat of Caymus Creek Drive Street Dedication and accept the Construction Bond in Precinct 3.

26. Request by County Engineer to approve the Amendment of Plat No.1, for Houston Oaks Section 6 in Precinct 2.

27. ~~Request by County Engineer to approve the Final Plat of Arborwood Estates and accept the Construction Bond in Precinct 2~~. **Item WITHDRAWN**

28. Request by County Engineer to approve the Final Plat of Tantara Bend Drive Street Dedication and Detention Reserves and accept the Construction Bond in Precinct 3.

29. Request by County Engineer for approval of advertisement to seek bids for ARPA - Funded Seal Coating Road Projects (08/2024). Funds to be paid from line item 125-401-544100 [Bid Notices and Printing].

Motion to approve Consent Agenda with #10 and #27 withdrawn made by Commissioner Beckendorff, seconded by Commissioner Jones.
Motion carried by 5-0 vote.

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

COUNTY JUDGE

30. Approve appropriate action regarding the 2024 tax rate.

Judge Duhon moved that the Waller County Commissioners Court propose to adopt a total tax rate of $.496021 cents per $100 valuation, the same rate being a combination of rates for the Waller County General Fund rate of $.413977 cents per $100 valuation and the Farm to Market Flood control rate of $.023043 cents and to the Debt Service Fund rate of $.059001 cents and to schedule the Public Hearing for the 2024 tax rate on September 18, 2024 at 9:00 a.m. at the Waller County Joe Kuciemba Annex in Hempstead, Texas, seconded by Commissioner Amsler.
Motion carried by 5-0 vote.

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

31. Approve action to set salaries, expenses, and other allowances of all elected county and precinct officers.

Commissioner Beckendorff made motion to approve the cost of living raises to all the elected officials minus the County Judge, seconded by Judge Duhon.
Motion carried by 4-1 vote.

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

32. Approve authorization for the County Judge to publish the Notice of Salary Increases for Elected Officials in the Katy Times, Waller Times, and The Waller County Express and on the County website. Funds to be paid from line item 125-401-544100 [Bid Notices & Printing].

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

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

33. Approve authorization for the County Judge to publish the Notice of 2024 Tax Year Proposed Tax Rate for Waller County in the Katy Times, Waller Times, The Waller County Express, and on the County website. Funds to be paid from line item 125-401-544100 [Bid Notices & Printing].

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*

34. Approve authorization for the County Judge to publish the Notice of Budget Hearing in the Katy Times, Waller Times, The Waller County Express, and on the County website. Funds to be paid from line item 125-401-544100 [Bid Notices & Printing].

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 ENGINEER

35. Approve Task Order #1 to Cobb Fendley & Associates for traffic impact analysis review, not to exceed $100,000.00, in accordance with Traffic Specific Engineering Services Master Contract dated May 29, 2024. Funds to be paid from line item 110-530-545800 [Prof Consult/Flood Mgmt].

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 purchase of a new tractor with shredder and claw grappler utilizing the State Cooperative Program - SOURCEWELL - Vendor Lansdowne Moody Company in the amount of $64,820.82. Funds to be paid from line item 110-530-581100 [Construction Equipment].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion to amend by Commissioner Smith approval be subject to Ross fulfilling the requirement for ~~BUYBOARD~~ SOURCEWELL to acknowledge, seconded by Commissioner Jones.
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*

37. Approve purchase of a 2024 Crew Cab Dodge Pick-Up (for sign division) utilizing the State Cooperative Program - BUYBOARD #723-23 from Grapevine DCJ in the amount of $80,704.00. Funds to be paid from line item 110-530-581100 [Construction Equipment].

    Motion made by Commissioner Beckendorff to approve subject to obtaining BUYBOARD approval of the purchase, 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*

38. Approve purchase of (6) 2024 Crew Cab Dodge Pick-Ups utilizing the State Cooperative Program - BUYBOARD #724-23 from Grapevine DCJ in the amount of $282,796.00. Funds to be paid from line item 110-530-581100 [Construction Equipment].

    Motion made by Commissioner Jones to approve subject to obtaining BUYBOARD approval of the purchase, 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 purchase of a 2024 Crew Cab Dodge Pick-Up (for shop service truck) utilizing the State Cooperative Program - BUYBOARD #724-23 from Grapevine DCJ in the amount of $81,189.00. Funds to be paid from line item 110-530-581100 [Construction Equipment].

    Motion made by Commissioner Smith to approve subject to obtaining BUYBOARD approval of the purchase, 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*

40. Approve the authorization for County Engineer to enter into negotiations with IEA, Inc., for design services related to the emergency bridge repair on Riley Road Bridge at Birch Creek Draw in Precinct 2.

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

SHERIFF

41. Ratify action previously taken by the Court on agenda item #23 of the August 7, 2024 Commissioners Court meeting awarding bid for Sheriff's Office fleet vehicle associated with Resolicited RFP #240626-30 to Sames Auto Group for the amount of $50,500.00.

    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*

42. Approve payment of $50,500.00 to Sames Automotive Group, LLC for a 2024 Chevrolet Silverado pursuant to RFP #240626-30. Funding to be paid from line item 125-600-581400 [Vehicle].

Motion made by Commissioner Jones, 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*

43. Approve purchase of eight (8) ~~2024~~ **2023** Chevrolet Tahoe PPV ~~2WD~~ **4WD** vehicles for a total of $388,800.00 from Caldwell Country Chevrolet pursuant to BuyBoard Contract No. 724-23. Funding to be paid from the following line items:
$291,400.00 from 192-489-581814 [Federal Forfeiture Equipment] and $97,400.00 from 125-600-581400 [Vehicle].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Commissioner Smith made motion to amend to correct to 2023 and 4WD vehicles, seconded by Commissioner Jones.
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*

TAX ASSESSOR-COLLECTOR

44. Approve authorization for the County Judge to sign a resale deed for the private tax resale of property currently held in trust by Waller County pursuant to Section 34.05(h)(2) of the Texas Tax Code.

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*

ELECTIONS

45. Approve Order by the County Judge for the 2024 General Election in Waller 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*

46. ~~Approve addition of two Early Voting Locations for the 2024 General Election~~.
Item WITHDRAWN.

Public Comments made regarding Agenda Item #46: Walter Pendleton, Denise Mattox, Marva Wills.

COUNTY CLERK

47. Approve Xerox Lease Agreement for copier located in the County Clerk's Records Room in the amount of $138.62 per month for 48 months. Funds to be paid from line item 125-403-545510 [Equipment Rent/Lease].

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

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

48. Accept quote from Revolution Data Systems, Choice Partners Contract #21/031KN-53 for scanning project of Waller County Deed Records from 1837 to 1993 in the amount of $532,685.30. Funds to be paid from line item 115-426-545512 [Co Clerk Records Management & Preservation Fund].

Motion made by Commissioner Jones, 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*

TREASURER

49. Review and approve list of departmental take home vehicles.

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

50. Accept FY24 Formula Grant Award in the amount of $45,868.00 from the Texas Indigent Defense Commission (TIDC) and authorize County Judge to execute the required TIDC Grant Resolution.

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*

51. Authorize the County Judge to execute Amendment No. 4 relative to the Brazos River Watershed Study associated with Texas Water Development Board's Flood Infrastructure Grant (TWDB Commitment No. G1001319).

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*

52. Authorize the County Judge to execute Amendment No. 4 relative to the Spring Creek Watershed Study associated with Texas Water Development Board's Flood Infrastructure Grant (TWDB Commitment No. G1001333).

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*

53. Re-approve purchase of one (1) 2023 Ford F-150 Crew 4X4 for Constable, Precinct 4 from Silsbee Ford pursuant to TIPS Contract. Funding to be paid from line item 241-595-561209 [ARPA Miscellaneous].

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

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

COMMISSIONER, PRECINCT 4

54. Publicly **open** proposals received for the purchase of an airboat and trailer pursuant to RFP #240724-53.

The following proposals were submitted to and opened by the Court:
1. Received August 7, 2024 at 11:11 a.m. from Patriot Airboat Corporation.

COMMISSIONER, PRECINCT 3

55. Discuss and take action to approve proposed site development of county land in Sunterra.

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 2

56. ~~Discuss and take action on Mathews Park Donation Agreement~~.
Item WITHDRAWN.

57. Discuss and take action on survey services required for Mathews Park acquisition and authorize County Judge to sign necessary documents.

Motion made by Commissioner Smith to accept the proposal contingent upon an agreement with landowner, 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

58. Approve the Design-Build Change order form #004 for the County to be credited in the amount of ($4,360.56) for the Waller County Swing Space.

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

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

MISCELLANEOUS

59. Approve payment of $20,000.00 to Waller County Historical Museum from line item 125-539-547236 [County Museum] as allocated in the 2024 Budget.

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*

60. Approve payment of $15,000.00 to Waller County Historical Society from line item 125-538-568400 [Miscellaneous] as allocated in the 2024 Budget.

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*

61. Approve payment of $12,362.68 for Invoice # 6215 to Randle Law Office from line item 125-411-540300 [Legal] for General Matters.

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*

62. *Court addresses agenda item # 62 later in the meeting. (page 9)*

63. ~~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.**

64. ~~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

65. Consultation with District Attorney and outside counsel pursuant to Government Code Section 551.071.

66. ~~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.**

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

Court convened to Executive Session at 11:15 a.m.
Court reconvened from Executive Session at 11:40 a.m.

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

Returned to Agenda Item #62

62. ~~Discuss contract negotiations related to the design of precinct buildings for Precincts 2 and 3~~. **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 11:40 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 4th day of September 2024.

Commissioner Justin Beckendorff
Presiding Judge

Public Comment Sign In Sheet
Commissioners Court
August 21, 2024 9:00 a.m.

3 Minute Limit

Name

1. [redacted]
2. DeWayne Charleston 3:00
3. [redacted] agenda item
4. Marva Wells 1:01 agenda item
5. Pendleton :32
6.
7.
8.
9.
10.

Waller County, TX

Detail Register
Payroll Summary

Packet: PYPKT03593 - 08/23/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 08/04/2024 - 08/17/2024

Males Paid:	219
Females Paid:	167
Total Employees:	386

Total Direct Deposits:	621,460.24
Total Check Amounts:	7,357.93

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Cert Pay	0.00	15,445.02
Cert Pay Bilingual	0.00	5,847.50
Cert Pay FTO/K9	0.00	900.00
Comp Time Taken	240.26	5,855.46
H	24,027.00	637,146.64
Hol	588.00	14,170.30
Inclement Weather	156.27	3,451.48
Leave W/O Pay	14.60	0.00
Longevity-State	0.00	3,940.00
PT-H	503.75	9,266.41
Reimb	0.00	69.40
Sal	329.00	92,540.23
Sal - No UI Tax	1.00	550.00
Sal - Sup	1.00	11,828.89
Sal-Other	4.00	4,396.01
Sick	1,004.65	25,243.03
STEP CMV	54.00	2,764.13
STEP Comp	21.00	1,056.60
Straight Time Taken	116.25	2,751.41
Task Force OT Hours	30.00	1,264.79
Travel	1.00	2,608.36
Vac	1,312.71	33,435.68
Total:	28,404.49	874,996.34

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	423.03	0.00
GTL Taxable Benefit	0.00	888.34
Straight Earned	155.25	0.00
Taxable Benefit	0.00	536.00
Vehicle Taxable	207.00	597.00
Total:	785.28	2,021.34

TAXES

Code	Subject To	Employee	Employer
Fed W/H	773,426.36	64,615.91	0.00
FICA	839,282.47	52,035.47	52,035.47
Medicare	839,282.47	12,169.58	12,169.58
Unemployment	797,864.76	0.00	1,276.47
Total:		128,820.96	65,481.52

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	540.00	0.00
Ch 13 Wage Ded 2	0.00	902.31	0.00
Child Support 1	0.00	3,964.54	0.00
Child Support 2	0.00	923.30	0.00
Child Support 4	0.00	36.92	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Dental CAF-125-685	0.00	49.10	0.00
Dental Ins After Tax	0.00	171.85	30.50
Dental-CAF	0.00	2,921.45	91.50
Dental-Grant 228	0.00	0.00	0.00
Dental-Grant 318-578	0.00	24.55	0.00
Dental-Grant 318-592	0.00	0.00	0.00
Health CAF 125-685	0.00	351.08	0.00
Health Ins After Tax	0.00	1,495.46	2,678.08
Health-CAF	0.00	26,354.48	2,089.00
Health-Grant 228	0.00	37.54	0.00
Health-Grant 318-578	0.00	142.74	0.00
Health-Grant 318-592	0.00	37.54	0.00
Ins Adj-Dental CAF	0.00	73.65	0.00
Ins Adj-Health A/Tax	0.00	382.12	1,633.58
Ins Adj-Health CAF	0.00	188.76	331.88
Ins Adj-Life A/Tax	0.00	3.29	0.00
Ins-Adj-Vision CAF	0.00	6.90	0.00
Life	0.00	164.62	10.16
Life-125-685	0.00	1.09	0.00
Life-Grant 228	0.00	0.00	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
Life-Grant 318-578	0.00	1.09	0.00
Life-Grant 318-592	0.00	0.00	0.00
MASA	0.00	853.75	0.00
MRP	0.00	2,982.00	0.00
NFC	0.00	79.50	0.00
NFC-CAF	0.00	3,768.05	0.00
Ret-GTL	870,813.43	0.00	2,089.81
Retirement	870,813.43	60,957.11	96,225.01
Valic	0.00	4,899.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	56.06	0.00
Vision-CAF	0.00	785.91	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	4.59	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Voluntary Term Life	0.00	3,857.03	0.00
	Total:	117,357.21	105,179.52

RECAP 01 - Waller County, TX

Earnings:	874,996.34	Benefits:	2,021.34	Deductions:	117,357.21	Taxes:	128,820.96	Net Pay:	628,818.17

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06482 - PYPKT03593 - 08/23/24 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**
INV0008576 Chapter 13 Payment	Invoice APBNK - APBNK	8/23/2024	8/23/2024	8/23/2024	8/23/2024 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:**	**853.75**
INV0008600 Payroll Deduction	Invoice APBNK - APBNK	8/23/2024	8/23/2024	8/31/2024	8/23/2024 No	853.75	0.00	0.00	0.00	853.75

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	853.75	0.00	0.00	0.00	853.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111450	MASA		853.75	0%

Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT									**Vendor Total:**	**132.18**
INV0008613 Remit ID 912598339 / Order ID 2010248223	Invoice APBNK - APBNK	8/23/2024	8/23/2024	8/23/2024	8/23/2024 No	132.18	0.00	0.00	0.00	132.18

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	132.18	0.00	0.00	0.00	132.18

Distributions

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

Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									**Vendor Total:**	**200.78**
INV0008581 Case No. 616715054	Invoice APBNK - APBNK	8/23/2024	8/23/2024	8/23/2024	8/23/2024 No	200.78	0.00	0.00	0.00	200.78

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	200.78	0.00	0.00	0.00	200.78

Distributions

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

Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO									**Vendor Total:**	**3,847.55**
INV0008601 Payroll Deduction	Invoice APBNK - APBNK	8/23/2024	8/23/2024	8/31/2024	8/23/2024 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%

INV0008602 Payroll Deduction	Invoice APBNK - APBNK	8/23/2024	8/23/2024	8/31/2024	8/23/2024 No	3,768.05	0.00	0.00	0.00	3,768.05

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	3,768.05	0.00	0.00	0.00	3,768.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111302	NFC/Cafeteria		3,768.05	0%

Vendor: 07548 - TAC HEBP — **Vendor Total:** 43,982.47

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008582	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	49.10	0.00	0.00	0.00	49.10
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	49.10	0.00	0.00	0.00	49.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		49.10	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008583	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	202.35	0.00	0.00	0.00	202.35
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	202.35	0.00	0.00	0.00	202.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		202.35	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008584	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	3,012.95	0.00	0.00	0.00	3,012.95
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,012.95	0.00	0.00	0.00	3,012.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		3,012.95	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008585	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	24.55	0.00	0.00	0.00	24.55
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	24.55	0.00	0.00	0.00	24.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		24.55	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008586	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	351.08	0.00	0.00	0.00	351.08
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008587	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	4,173.54	0.00	0.00	0.00	4,173.54
BCBS invoice	APBNK - APBNK				No					

Item 3.

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	4,173.54	0.00	0.00	0.00	4,173.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		4,173.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008588	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	28,443.48	0.00	0.00	0.00	28,443.48
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	28,443.48	0.00	0.00	0.00	28,443.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		28,443.48	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008589	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	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	Total
INV0008590	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	142.74	0.00	0.00	0.00	142.74
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	142.74	0.00	0.00	0.00	142.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		142.74	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008591	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	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	Total
INV0008592	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	73.65	0.00	0.00	0.00	73.65
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	73.65	0.00	0.00	0.00	73.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		73.65	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008593	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	2,015.70	0.00	0.00	0.00	2,015.70
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	2,015.70	0.00	0.00	0.00	2,015.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2,015.70	0%

Item 3.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008594	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	520.64	0.00	0.00	0.00	520.64
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	520.64	0.00	0.00	0.00	520.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		520.64	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008595	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	3.29	0.00	0.00	0.00	3.29
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3.29	0.00	0.00	0.00	3.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3.29	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008596	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	6.90	0.00	0.00	0.00	6.90
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	6.90	0.00	0.00	0.00	6.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		6.90	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008597	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	174.78	0.00	0.00	0.00	174.78
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	174.78	0.00	0.00	0.00	174.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		174.78	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008598	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	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
Payable Description	Bank Code				On Hold					
INV0008599	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	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
Payable Description	Bank Code				On Hold					
INV0008606	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Item 3.

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	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
INV0008607	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	56.06	0.00	0.00	0.00	56.06
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	56.06	0.00	0.00	0.00	56.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		56.06	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008608	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	785.91	0.00	0.00	0.00	785.91
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	785.91	0.00	0.00	0.00	785.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		785.91	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008609	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	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
INV0008610	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	4.59	0.00	0.00	0.00	4.59
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	4.59	0.00	0.00	0.00	4.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		4.59	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008611	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	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
INV0008612	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	3,857.03	0.00	0.00	0.00	3,857.03
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,857.03	0.00	0.00	0.00	3,857.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3,857.03	0%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES									**Vendor Total:**	**1,276.47**
INV0008617 Quarterly unemployment	Invoice APBNK - APBNK	8/23/2024	8/23/2024	8/31/2024	8/23/2024 No	1,276.47	0.00	0.00	0.00	1,276.47

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,276.47	0.00	0.00	0.00	1,276.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,276.47	0%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 12759 - WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE									**Vendor Total:**	**902.31**
INV0008577 Chapter 13 Payment	Invoice APBNK - APBNK	8/23/2024	8/23/2024	8/23/2024	8/23/2024 No	902.31	0.00	0.00	0.00	902.31

Items

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

Distributions

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	33	51,735.51	0.00	0.00	0.00	51,735.51	0.00	51,735.51
	Grand Total:	**51,735.51**	**0.00**	**0.00**	**0.00**	**51,735.51**	**0.00**	**51,735.51**

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,276.47
999-203-111200	Medical Insurance	10,484.93
999-203-111301	Medical Insurance/Cafeteria	33,497.54
999-203-111302	NFC/Cafeteria	3,768.05
999-203-111450	MASA	853.75
999-203-111500	Wage Garnishment	1,775.27
999-203-111601	NFC	79.50
	Total:	**51,735.51**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06483 - PYPKT03593 - 08/23/24 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:**	**193,026.01**
INV0008614	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	24,339.16	0.00	0.00	0.00	24,339.16
941 Medicare Withholdings	APBNK - APBNK				No	**Payment Date:** 8/23/2024			**Bank Draft:**	DFT0004187

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	24,339.16	0.00	0.00	0.00	24,339.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		24,339.16	0%

INV0008615	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	104,070.94	0.00	0.00	0.00	104,070.94
941 Social Security Withhelds	APBNK - APBNK				No	**Payment Date:** 8/23/2024			**Bank Draft:**	DFT0004188

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	104,070.94	0.00	0.00	0.00	104,070.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		104,070.94	0%

INV0008616	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	64,615.91	0.00	0.00	0.00	64,615.91
941 Federal Withholding	APBNK - APBNK				No	**Payment Date:** 8/23/2024			**Bank Draft:**	DFT0004189

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	64,615.91	0.00	0.00	0.00	64,615.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		64,615.91	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									**Vendor Total:**	**159,271.93**
INV0008603	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	2,089.81	0.00	0.00	0.00	2,089.81
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 8/31/2024			**Bank Draft:**	DFT0004184

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,089.81	0.00	0.00	0.00	2,089.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,089.81	0%

INV0008604	Invoice	8/23/2024	8/23/2024	8/31/2024	8/23/2024	157,182.12	0.00	0.00	0.00	157,182.12
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 8/31/2024			**Bank Draft:**	DFT0004185

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	157,182.12	0.00	0.00	0.00	157,182.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		157,182.12	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									**Vendor Total:**	**4,924.76**
INV0008578	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	3,964.54	0.00	0.00	0.00	3,964.54
Child support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 8/23/2024			**Bank Draft:**	DFT0004181

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	3,964.54	0.00	0.00	0.00	3,964.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		3,964.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008579	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	923.30	0.00	0.00	0.00	923.30
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004182

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008580	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	36.92	0.00	0.00	0.00	36.92
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004183

Items

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

Distributions

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

Vendor: 08160 - VARIABLE ANNUITY LIFE INS. **Vendor Total: 4,899.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008605	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	4,899.00	0.00	0.00	0.00	4,899.00
Payroll Deductions	APBNK - APBNK				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004186

Items

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

Distributions

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	362,121.70	0.00	0.00	0.00	362,121.70	362,121.70	0.00
	Grand Total:	**362,121.70**	**0.00**	**0.00**	**0.00**	**362,121.70**	**362,121.70**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		128,410.10
999-203-110200	FIT Payable		64,615.91
999-203-111401	Retirement TCDRS		159,271.93
999-203-111500	Wage Garnishment		4,924.76
999-203-112000	VALIC		4,899.00
		Total:	**362,121.70**

Waller County, TX

Payable Re...

Payable Detail by Vendor...

Packet: APPKT02694 - 08/31/2024 RET INS

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 18425 - AMWINS GROUP BENEFITS									Vendor Total:	**20,700.00**
Sep 2024 County Portion Sep 2024	Invoice APBNK - APBNK	9/1/2024	9/1/2024	9/1/2024	9/1/2024 No	20,700.00	0.00	0.00	0.00	20,700.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Sep 2024	N/A	0.00	0.00	20,700.00	0.00	0.00	0.00	20,700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		20,700.00	100.00%

Vendor: 07548 - TAC HEBP									Vendor Total:	**23,060.46**
Sep 2024 County BCBS Co Portion Ret Prem Sep 2024	Invoice APBNK - APBNK	9/1/2024	9/1/2024	9/1/2024	9/1/2024 No	16,313.28	0.00	0.00	0.00	16,313.28

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Sep 2024	N/A	0.00	0.00	16,313.28	0.00	0.00	0.00	16,313.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		16,313.28	100.00%

Sep 2024 Retiree BCBS Retiree Payment Sep 2024	Invoice APBNK - APBNK	9/1/2024	9/1/2024	9/1/2024	9/1/2024 No	6,747.18	0.00	0.00	0.00	6,747.18

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Sep 2024	N/A	0.00	0.00	6,747.18	0.00	0.00	0.00	6,747.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		6,747.18	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	43,760.46	0.00	0.00	0.00	43,760.46	0.00	43,760.46
	Grand Total:	**43,760.46**	**0.00**	**0.00**	**0.00**	**43,760.46**	**0.00**	**43,760.46**

Account Summary

Account	Name		Amount
125-685-520303	Health Insurance		37,013.28
		Total:	**37,013.28**

Account	Name		Amount
999-203-111200	Medical Insurance		6,747.18
		Total:	**6,747.18**

Monthly Report of Joan Sargent, Waller County Treasurer
JULY 2024

THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as 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 **21st day of August, 2024**

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

Joan Sargent
Joan Sargent, 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)} $111,742,627.32 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

August 21, 2024
Date

Monthly Report of Joan Sargent, Waller County Treasurer
JULY 2024

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	$5,944.64	$5.48	$0.00	$0.00	$5,950.12	$0.00	$0.00	**$5,950.12**
108 Elections	$1,443.62	$1.34	$0.00	$0.00	$1,444.96	$227,571.47	$0.00	**$229,016.43**
110 Road & Bridge	$4,338,030.34	$499,913.16	$766,268.60	$0.00	$4,071,674.90	$0.00	$7,849,407.50	**$11,921,082.40**
111 Law Library	$11,672.60	$2,246.10	$533.00	$0.00	$13,385.70	$231,328.39	$0.00	**$244,714.09**
112 Title IV Juv. Justice	$560.48	$0.52	$0.00	$0.00	$561.00	$97,079.84	$0.00	**$97,640.84**
113 DC Recs. Pres.	$905.90	$150.66	$0.00	$0.00	$1,056.56	$25,173.30	$0.00	**$26,229.86**
114 County RMPF	$12,477.90	$1,998.98	$0.00	$0.00	$14,476.88	$111,807.96	$0.00	**$126,284.84**
115 CC Recs. Pres.	$34,155.02	$15,111.56	$0.00	$0.00	$49,266.58	$670,063.20	$0.00	**$719,329.78**
116 CC Preservation	$1,457.26	$225.55	$0.00	$0.00	$1,682.81	$33,305.49	$0.00	**$34,988.30**
117 Crthse. Security	$13,847.33	$2,898.19	$0.00	$0.00	$16,745.52	$215,167.79	$0.00	**$231,913.31**
118 Graffiti	$50.12	$23.39	$0.00	$0.00	$73.51	$847.75	$0.00	**$921.26**
119 JP Technology	$3,892.59	$1,221.84	$600.00	$0.00	$4,514.43	$71,281.28	$0.00	**$75,795.71**
120 DC/Child Abuse Prev	$119.50	$2.58	$0.00	$0.00	$122.08	$1,583.98	$0.00	**$1,706.06**
121 Family Protection	$2.72	$0.00	$0.00	$0.00	$2.72	$40,754.87	$0.00	**$40,757.59**
122 Guardianship	$1,471.26	$571.88	$0.00	$0.00	$2,043.14	$59,932.75	$0.00	**$61,975.89**
123 Justice Crt. Sec.	$141.08	$24.49	$0.00	$0.00	$165.57	$25,011.69	$0.00	**$25,177.26**
124 CC-Technology	$220.68	$53.23	$0.00	$0.00	$273.91	$8,132.52	$0.00	**$8,406.43**
125 General	$2,131,884.53	$3,043,887.54	$2,785,398.38	$687.73	$2,391,061.42	$24,794,589.08	$40,883,543.07	**$68,069,193.57**
126 DC-Technology	$126.59	$23.73	$0.00	$0.00	$150.32	$4,158.83	$0.00	**$4,309.15**
127 CC-RPD	$9.96	$0.01	$0.00	$0.00	$9.97	$37,369.46	$0.00	**$37,379.43**
128 DC-RPD	$165.53	$0.15	$0.00	$0.00	$165.68	$29,939.28	$0.00	**$30,104.96**
129 DA Pretrial Div. Fee	$1,741.54	$3,650.56	$4,793.05	$0.00	$599.05	$93,789.18	$0.00	**$94,388.23**
131 Juv. Case Manager	$1,399.25	$44.04	$0.00	$0.00	$1,443.29	$0.00	$0.00	**$1,443.29**
132 Fire Marshal Fund	$91,433.36	$83.02	$1,450.37	$0.00	$90,066.01	$0.00	$0.00	**$90,066.01**
135 Court Facility	$47,891.51	$1,321.81	$0.00	$0.00	$49,213.32	$0.00	$0.00	**$49,213.32**
137 Justice Crt. Support	$67,180.83	$2,113.88	$0.00	$0.00	$69,294.71	$0.00	$0.00	**$69,294.71**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$780,216.26	**$780,216.26**
186 Ogg Trust	$19,954.94	$18.41	$0.00	$0.00	$19,973.35	$0.00	$0.00	**$19,973.35**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$423,329.90	$0.00	$41,465.06	$0.00	$381,864.84	$0.00	$0.00	**$381,864.84**
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	-$9,609.40	$4,084.83	$5,106.04	$0.00	-$10,630.61	$0.00	$0.00	**-$10,630.61**
234 STEP CMV-00029	-$18,698.87	$0.00	$3,135.24	$0.00	-$21,834.11	$0.00	$0.00	**-$21,834.11**
235 STEP COMP-00094	-$13,363.87	$0.00	$2,451.83	$0.00	-$15,815.70	$0.00	$0.00	**-$15,815.70**
241 ARPA Grant	$3,795,195.77	$0.00	$145,958.76	$0.00	$3,649,237.01	$0.00	$0.00	**$3,649,237.01**
243 HSGP Radio Grant	-$29,267.38	$0.00	$0.00	$0.00	-$29,267.38	$0.00	$0.00	**-$29,267.38**
244 LHMPP Grant	-$59,098.00	$0.00	$0.00	$0.00	-$59,098.00	$0.00	$0.00	**-$59,098.00**
307 SAVNS Grant#1446517	-$4,507.60	$0.00	$0.00	$0.00	-$4,507.60	$0.00	$0.00	**-$4,507.60**
311 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
318 TJJD-A	$73,145.27	$0.00	$40,228.63	$0.00	$32,916.64	$0.00	$0.00	**$32,916.64**
323 BAGP Grant #4824901	-$33,300.00	$33,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
413 SETH Grant	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	**$50,000.00**
515 Debt Service	$0.00	$134,361.81	$400.00	$0.00	$133,961.81	$0.00	$2,429,923.07	**$2,563,884.88**
602 Tax Notes, Series 2020	$918.06	$0.84	$0.00	$0.00	$918.90	$0.00	$0.00	**$918.90**
603 Tax Notes, Series 2022	$653.47	$0.61	$0.00	$0.00	$654.08	$0.00	$0.00	**$654.08**
604 Co. Courthouse Project	$0.00	$3,102,388.52	$3,102,388.52	$0.00	$0.00	$0.00	$21,301,415.88	**$21,301,415.88**
999 Payroll	$511,524.81	$2,496,835.72	$2,495,706.19	$0.00	$512,654.34	$0.00	$0.00	**$512,654.34**
Totals	**$11,582,064.66**	**$9,346,564.43**	**$9,395,883.67**	**$687.73**	**$11,533,433.15**	**$26,778,888.11**	**$73,244,505.78**	**$111,556,827.04**
				Plus Outstanding Checks	$146,242.88			
				Treasurer's Bank Balance	**$11,679,676.03**			
				PB Statement Balance	$11,679,676.03			
				Reconciled Bank Balance	**$11,679,676.03**			

Monthly Report of Joan Sargent, Waller County Treasurer
JULY 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**	$72,457.24	$0.00	**$72,457.24**
				Bank Statement Balance	$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,350.49	$0.00	**$3,350.49**
				Bank Statement Balance	$0.00			
238 GLO Buyout/Acq Grant	$49.01	$45,788.47	$45,780.00	$0.00	**$57.48**	$0.00	$0.00	**$57.48**
				Add Outstanding Checks	$0.00			
				Bank Statement Balance	$57.48			
239 GLO Infrastructure Grant	$269.48	$0.17	$0.00	$0.00	**$269.65**	$0.00	$0.00	**$269.65**
				Add Outstanding Checks	$0.00			
				Bank Statement Balance	$269.65			
801 JP1 Report Acct	$18,035.06	$25,254.67	$20,205.65	$0.00	**$23,084.08**	$0.00	$0.00	**$23,084.08**
				Bank Statement Balance	$23,084.08			
802 JP2 Report Acct	$3,995.38	$11,517.56	$11,157.80	$0.00	**$4,355.14**	$0.00	$0.00	**$4,355.14**
				Bank Statement Balance	$4,355.14			
803 JP3 Report Acct	$14,912.92	$11,513.72	$13,239.90	$0.00	**$13,186.74**	$0.00	$0.00	**$13,186.74**
				Bank Statement Balance	$13,186.74			
804 JP4 Report Acct	$8,955.73	$39,017.48	$33,131.47	$0.00	**$14,841.74**	$0.00	$0.00	**$14,841.74**
				Bank Statement Balance	$14,841.74			
805 DC E-Filing	$2,474.38	$8,681.52	$4,430.00	$0.00	**$6,725.90**	$0.00	$0.00	**$6,725.90**
				Bank Statement Balance	$6,725.90			
807 CC Recording Fee	$7,789.35	$46,374.95	$48,398.00	$0.00	**$5,766.30**	$0.00	$0.00	**$5,766.30**
				Bank Statement Balance	$5,766.30			
808 CC Credit Card	$2,388.67	$8,430.72	$9,367.50	$0.00	**$1,451.89**	$0.00	$0.00	**$1,451.89**
				Bank Statement Balance	$1,451.89			
810 CC E-Filing	$12,409.83	$7,716.07	$9,103.00	$0.00	**$11,022.90**	$0.00	$0.00	**$11,022.90**
				Bank Statement Balance	$11,022.90			
811 DC Credit Card	$931.73	$8,335.67	$3,912.63	$0.00	**$5,354.77**	$0.00	$0.00	**$5,354.77**
				Bank Statement Balance	$5,354.77			
812 R&B Credit Card	$27,824.33	$75,729.06	$96,676.65	$0.00	**$6,876.74**	$0.00	$0.00	**$6,876.74**
				Bank Statement Balance	$6,876.74			
814 FM Credit Card	$1,183.35	$4,822.44	$0.00	$0.00	**$6,005.79**	$0.00	$0.00	**$6,005.79**
				Bank Statement Balance	$6,005.79			
815 Environmental Cr Card	$5,292.04	$9,827.82	$6,835.00	$0.00	**$8,284.86**	$0.00	$0.00	**$8,284.86**
				Bank Statement Balance	$8,284.86			
816 JP1 Efile	$993.97	$430.52	$693.00	$0.00	**$731.49**	$0.00	$0.00	**$731.49**
				Bank Statement Balance	$731.49			
817 JP2 Efile	$99.71	$1,312.15	$535.00	$0.00	**$876.86**	$0.00	$0.00	**$876.86**
				Bank Statement Balance	$876.86			
818 JP3 Efile	$168.11	$465.10	$498.00	$0.00	**$135.21**	$0.00	$0.00	**$135.21**
				Bank Statement Balance	$135.21			
819 JP4 Efile	$624.02	$1,085.05	$1,017.00	$0.00	**$692.07**	$0.00	$0.00	**$692.07**
				Bank Statement Balance	$692.07			
820 Treasurer Credit Card	$387.45	$4,323.09	$4,437.60	$0.00	**$272.94**	$0.00	$0.00	**$272.94**
				Bank Statement Balance	$272.94			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JULY 2024

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$42,687,932.55	5.4278%	$42,687,932.55	($2,000,000.00)	$195,610.52	$40,883,543.07
110-R&B	$7,813,277.32	5.4278%	$7,813,277.32	$0.00	$36,130.18	$7,849,407.50
515-Debt Service	$2,418,738.33	5.4278%	$2,418,738.33	$0.00	$11,184.74	$2,429,923.07
181-Permanent School	$776,624.99	5.4278%	$776,624.99	$0.00	$3,591.27	$780,216.26
604-Co Courthouse Project	$24,294,235.15	5.4278%	$24,294,235.15	($3,102,388.52)	$109,569.25	$21,301,415.88
TEXPOOL INVESTMENTS						
108-Elections	$226,548.32	5.3173%	$226,548.32	$0.00	$1,023.15	$227,571.47
111-Law Library	$230,288.42	5.3173%	$230,288.42	$0.00	$1,039.97	$231,328.39
112-Title IV Juvenile Justice	$96,643.41	5.3173%	$96,643.41	$0.00	$436.43	$97,079.84
113-RPF District Clerk	$25,060.14	5.3173%	$25,060.14	$0.00	$113.16	$25,173.30
114-County RMPF	$111,305.27	5.3173%	$111,305.27	$0.00	$502.69	$111,807.96
115-RPF County Clerk	$667,050.75	5.3173%	$667,050.75	$0.00	$3,012.45	$670,063.20
116-CC Preservation	$33,155.75	5.3173%	$33,155.75	$0.00	$149.74	$33,305.49
117-Courthouse Security	$214,200.45	5.3173%	$214,200.45	$0.00	$967.34	$215,167.79
118-Graffiti	$844.03	5.3173%	$844.03	$0.00	$3.72	$847.75
119-JP Technology	$70,960.82	5.3173%	$70,960.82	$0.00	$320.46	$71,281.28
120-DC Child Abuse Prev.	$1,576.85	5.3173%	$1,576.85	$0.00	$7.13	$1,583.98
121-Family Protect Fee	$40,571.66	5.3173%	$40,571.66	$0.00	$183.21	$40,754.87
122-Guardianship	$59,663.35	5.3173%	$59,663.35	$0.00	$269.40	$59,932.75
123-Justice Court Security	$24,899.22	5.3173%	$24,899.22	$0.00	$112.47	$25,011.69
124-CC Technology	$8,095.94	5.3173%	$8,095.94	$0.00	$36.58	$8,132.52
125-General	$24,683,118.78	5.3173%	$24,683,118.78	$0.00	$111,470.30	$24,794,589.08
126-DC Technology	$4,140.23	5.3173%	$4,140.23	$0.00	$18.60	$4,158.83
127-CC RP Digitizing	$37,201.49	5.3173%	$37,201.49	$0.00	$167.97	$37,369.46
128-DC RP Digitizing	$29,804.68	5.3173%	$29,804.68	$0.00	$134.60	$29,939.28
129-DA Pretrial Diversion	$93,367.50	5.3173%	$93,367.50	$0.00	$421.68	$93,789.18
188-Dismuke	$72,131.51	5.3173%	$72,131.51	$0.00	$325.73	$72,457.24
189-Hospital	$3,335.36	5.3173%	$3,335.36	$0.00	$15.13	$3,350.49
TOTALS	**$104,724,772.27**		**$104,724,772.27**	**($5,102,388.52)**	**$476,817.87**	**$100,099,201.62**

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 5.20%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: $100,099,201.62
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: $64,872,440.78
   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	7/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/23	3109	$ 7.00
QUILL CORPORATION	04/18/23	3675	$ 132.06
MUSTANG CAT	05/30/23	4623	$ (689.44)
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	7779	$ 994.42
VERIZON	10/11/23	7780	$ (37.99)
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	$ 81.96
THOMSON REUTERS - WEST PAYMENT CENTER	11/20/23	8487	$ 451.00
VERIZON	11/27/23	8775	$ (37.99)
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	$ 1,651.15
VERIZON	12/14/23	9365	$ 37.99
NAPA AUTO PARTS	01/11/24	9982	$ 170.88
QUADIENT FINANCE USA, INC.	01/12/24	10031	$ 176.00
VERIZON	01/12/24	10032	$ (37.99)
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	$ 7.00
SPARKLIGHT	01/22/24	10176	$ 219.89
HOMETOWN HARDWARE	01/22/24	10186	$ 202.32
NAPA AUTO PARTS	01/26/24	10292	$ 20.34
NAPA AUTO PARTS	01/26/24	10294	$ 49.75
AT&T	02/02/24	10471	$ 1,466.30
REPUBLIC SERVICES #853	02/13/24	10860	$ 1,926.45
VERIZON	02/13/24	10884	$ (37.99)
INTERSTATE BILLING SERVICE, INC.	02/14/24	10922	$ 974.47
SPARKLIGHT	02/15/24	10996	$ 210.98
INNOVATIVE COMMUNICATION SYSTEMS	02/23/24	11190	$ 437.50
AT&T	02/28/24	11314	$ 1,466.30
BECKENDORFF, JUSTIN	03/07/24	11503	$ 203.05
VERIZON	03/20/24	11816	$ (37.99)
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11869	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11870	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11872	$ 262.50
AT&T	03/27/24	12068	$ 1,466.30
BROOKSHIRE M.W.D.	04/08/24	12377	$ 67.58
AMEGY BANK	04/10/24	12506	$ 300.00
KING RANCH AG & TURF	04/11/24	12554	$ (16.00)
THE HOME DEPOT	04/12/24	12588	$ 169.00
QUADIENT, INC.	04/16/24	12648	$ 154.85
VERIZON	04/22/24	12761	$ (37.99)
THOMSON REUTERS - WEST PAYMENT CENTER	04/24/24	12849	$ 1,504.00
THOMSON REUTERS - WEST PAYMENT CENTER	04/24/24	12850	$ 211.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12863	$ 839.40
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	$ 196.40
AT&T	04/29/24	12917	$ (789.88)
HOUSTON COPIER CONNECTION	05/01/24	12983	$ 414.76
HOUSTON COPIER CONNECTION	05/01/24	12995	$ 72.71
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13128	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13129	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13130	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13131	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13133	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13134	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13137	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/15/24	13331	$ 87.50
HIGH SIERRA ELECTRONICS, INC.	05/20/24	13479	$ 1,795.00
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13492	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13493	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13494	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13495	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/22/24	13555	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/22/24	13556	$ 87.50
GALLS, LLC	06/03/24	13763	$ 585.99
ASCO EQUIPMENT	06/03/24	13766	$ 22,095.50
THE RANDLE LAW OFFICE	06/06/24	13912	$ 9,015.79
INNOVATIVE COMMUNICATION SYSTEMS	06/11/24	14000	$ 439.50
SEDALCO, INC.	06/12/24	14067	$ 6,583.00
STEPHENS & FLOWERS FUNERALS AND CREMATIONS	06/14/24	14142	$ 1,750.00
BICKERSTAFF HEALTH DELGADO ACOSTA LLP	06/14/24	14146	$ 115.00

Treasurer's Record of Unpaid Claims	As of	7/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
GRAPEVINE DCJ, LLC	06/17/24	14201	$ 125,572.00
ROADSAFE TRAFFIC SYSTEMS	06/17/24	14203	$ 1,000.00
HOMETOWN HARDWARE	06/18/24	14275	$ 134.92
SCHMIDT FUNERAL HOME	06/18/24	14277	$ 1,125.00
ROCA CLEANING SERVICES	06/26/24	14391	$ 600.00
PITNEY BOWES INC	06/26/24	14414	$ 156.75
MAGNOLIA FUNERAL HOME, INC.	06/27/24	14439	$ 695.00
EDMONDS INSURANCE AGENCY	06/27/24	14448	$ 100.00
HD SUPPLY	06/27/24	14450	$ 468.43
HD SUPPLY	06/27/24	14451	$ 321.94
HD SUPPLY	06/27/24	14452	$ 830.80
JOHNSTONE SUPPLY	06/27/24	14457	$ 1,770.06
ODP BUSINESS SOLUTIONS, LLC	07/01/24	14503	$ 192.39
ODP BUSINESS SOLUTIONS, LLC	07/01/24	14504	$ 369.72
EASON, CHRISTY	07/02/24	14532	$ 84.98
EASON, CHRISTY	07/02/24	14533	$ 920.34
EASON, CHRISTY	07/02/24	14534	$ 171.96
FORT BEND MEDICAL EXAMINER	07/02/24	14536	$ 5,200.00
REPUBLIC SERVICES #473	07/02/24	14547	$ 306.80
THE WALLER COUNTY EXPRESS	07/02/24	14549	$ 100.00
CLAY'S MORTUARY & CREMATIONS	07/02/24	14556	$ 1,375.00
PEGASUS CHEVROLET LLC	07/02/24	14558	$ 54,268.75
AT&T	07/02/24	14559	$ (195.01)
PRECISION UTILITY LLC	07/03/24	14583	$ 400.00
HOMETOWN HARDWARE	07/10/24	14609	$ 133.47
HOMETOWN HARDWARE	07/10/24	14610	$ 56.53
HOMETOWN HARDWARE	07/10/24	14611	$ 143.55
ENTEC PEST MANAGEMENT, INC.	07/10/24	14612	$ 125.00
ENTEC PEST MANAGEMENT, INC.	07/10/24	14613	$ 75.00
ENTEC PEST MANAGEMENT, INC.	07/10/24	14614	$ 175.00
ENTEC PEST MANAGEMENT, INC.	07/10/24	14615	$ 190.00
ENTEC PEST MANAGEMENT, INC.	07/10/24	14616	$ 90.00
ENTEC PEST MANAGEMENT, INC.	07/10/24	14617	$ 125.00
ENTEC PEST MANAGEMENT, INC.	07/10/24	14618	$ 285.00
TAC SECURITY	07/10/24	14621	$ 177.50
HOMETOWN HARDWARE	07/10/24	14644	$ 17.77
HOMETOWN HARDWARE	07/10/24	14645	$ 51.78
HOMETOWN HARDWARE	07/10/24	14646	$ (16.00)
HOMETOWN HARDWARE	07/10/24	14647	$ 305.84
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	07/10/24	14654	$ 7,500.00
KIMBALL MIDWEST	07/10/24	14657	$ 129.43
INNOVATIVE COMMUNICATION SYSTEMS	07/10/24	14659	$ 369.02
ODP BUSINESS SOLUTIONS, LLC	07/10/24	14661	$ 135.40
ODP BUSINESS SOLUTIONS, LLC	07/10/24	14662	$ 11.99
THE RANDLE LAW OFFICE	07/10/24	14668	$ 11,423.39
THE HISTORIC MENGER HOTEL	07/10/24	14669	$ 845.20
CLEVELAND ASPHALT PRODUCTS, INC.	07/10/24	14674	$ 5,997.91
ROBERT ALMONTE LLC	07/10/24	14683	$ 495.00
BRADSHAW, TIFFANY	07/10/24	14685	$ 350.00
KING ARCHITECTURAL CONSULTING SERVICES PLLC	07/10/24	14689	$ 1,989.54
RICOH USA, INC.	07/10/24	14694	$ 41.80
RICOH USA, INC.	07/10/24	14695	$ 605.94
RICOH USA, INC.	07/10/24	14696	$ 59.00
ROCA CLEANING SERVICES	07/10/24	14697	$ 750.00
ROCA CLEANING SERVICES	07/10/24	14698	$ 300.00
DELL MARKETING L.P.	07/11/24	14707	$ 9,352.26
DELL MARKETING L.P.	07/11/24	14708	$ 6,115.98
THOMSON REUTERS- WEST	07/11/24	14726	$ 1,996.66
AIR-TECH BRAZOS VALLEY AC & HEATING SERVICE INC	07/11/24	14730	$ 280.00
THOMPSON CONSULTING SERVICES, LLC	07/12/24	14773	$ 38,853.13
LOWES	07/12/24	14778	$ 1,099.73
LOW VOLTAGE SECURITY SOLUTIONS LLC	07/12/24	14786	$ 839.40
THE HOME DEPOT	07/12/24	14790	$ 1,560.76
AT&T-CWO	07/12/24	14793	$ 47,228.98
JARVIS TIRE AND WHEEL, LLC	07/12/24	14794	$ 652.10
A&A GRAPHIC SUPPLY CORP.	07/12/24	14795	$ 617.50
MOFFITT SERVICES	07/12/24	14796	$ 4,000.00
MUSTANG CAT	07/12/24	14797	$ (10.17)
SIRCHIE ACQUISITION COMPANY, LLC	07/12/24	14798	$ 3,759.87
QUADIENT LEASING USA, INC.	07/12/24	14799	$ 74.13
RAY ALLEN MANUFACTURING	07/12/24	14800	$ 202.95
JARVIS TIRE AND WHEEL, LLC	07/12/24	14801	$ 3,609.36
BUCKEYE CLEANING CENTER	07/12/24	14802	$ 2,807.10
IMPACT PROMOTIONAL SERVICES, LLC	07/12/24	14803	$ 188.25

Treasurer's Record of Unpaid Claims	As of	7/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
VERIZON CONNECT NWF, INC.	07/12/24	14804	$ 793.31
C&G WHOLESALE	07/12/24	14805	$ 7,869.94
LANSDOWNE-MOODY CO., INC	07/12/24	14806	$ 206.62
JOHNSTONE SUPPLY	07/12/24	14807	$ 350.91
SMARSH, INC.	07/15/24	14808	$ 29.80
QUIDDITY ENGINEERING, LLC	07/15/24	14809	$ 5,167.50
UNITED AG & TURF	07/15/24	14810	$ 39.50
O'REILLY AUTO PARTS	07/15/24	14811	$ 406.46
O'REILLY AUTO PARTS	07/15/24	14812	$ 298.91
APPEL FORD MERCURY	07/15/24	14813	$ 1,236.78
CELLEBRITE, INC.	07/15/24	14814	$ 2,448.00
INTELEPEER HOLDINGS, INC.	07/15/24	14815	$ 1,458.22
LEXISNEXIS	07/15/24	14816	$ 101.75
LEXISNEXIS	07/15/24	14817	$ 53.50
LAW OFFICE OF ROBERT CARDENAS	07/15/24	14818	$ 1,500.00
HOMETOWN HARDWARE	07/15/24	14819	$ 11.99
HOMETOWN HARDWARE	07/15/24	14820	$ 69.99
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/15/24	14821	$ 85.00
JAIME, SYLVESTER R.	07/15/24	14822	$ 900.00
INTERSTATE BILLING SERVICE, INC.	07/15/24	14823	$ 92.28
INTERSTATE BILLING SERVICE, INC.	07/15/24	14824	$ 1,065.86
CLEVELAND ASPHALT PRODCUTS, INC.	07/15/24	14825	$ 13,502.86
DOGGETT MACHINERY SERVICES	07/15/24	14826	$ 9,361.68
AMBASSADOR SERVICES LLC	07/15/24	14827	$ 1,952.01
RAMIREZ, ROBERTO	07/15/24	14828	$ 568.34
IMPACT PROMOTIONAL SERVICES, LLC	07/15/24	14829	$ 232.33
ASCO EQUIPMENT	07/15/24	14831	$ 1,645.68
ASCO EQUIPMENT	07/15/24	14832	$ (453.39)
PINNACLE MEDICAL MANAGEMENT	07/15/24	14833	$ 530.00
NAPA AUTO PARTS	07/16/24	14834	$ 333.14
NAPA AUTO PARTS	07/16/24	14835	$ 30.23
NAPA AUTO PARTS	07/16/24	14836	$ 363.34
NAPA AUTO PARTS	07/16/24	14837	$ 35.92
NAPA AUTO PARTS	07/16/24	14838	$ 97.17
NAPA AUTO PARTS	07/16/24	14839	$ 151.13
NAPA AUTO PARTS	07/16/24	14840	$ 219.58
NAPA AUTO PARTS	07/16/24	14841	$ 193.70
NAPA AUTO PARTS	07/16/24	14842	$ 35.16
NAPA AUTO PARTS	07/16/24	14843	$ 77.54
INGRAM, GERALD	07/16/24	14845	$ 175.00
O'REILLY AUTO PARTS	07/16/24	14846	$ 113.78
O'REILLY AUTO PARTS	07/16/24	14847	$ 36.34
O'REILLY AUTO PARTS	07/16/24	14848	$ 32.74
O'REILLY AUTO PARTS	07/16/24	14849	$ 44.97
O'REILLY AUTO PARTS	07/16/24	14850	$ 100.68
O'REILLY AUTO PARTS	07/16/24	14851	$ 8.83
O'REILLY AUTO PARTS	07/16/24	14852	$ 15.98
O'REILLY AUTO PARTS	07/16/24	14853	$ 50.46
O'REILLY AUTO PARTS	07/16/24	14854	$ 368.62
O'REILLY AUTO PARTS	07/16/24	14855	$ 24.54
O'REILLY AUTO PARTS	07/16/24	14856	$ 27.97
O'REILLY AUTO PARTS	07/16/24	14857	$ 13.99
HOMETOWN HARDWARE	07/16/24	14858	$ 200.95
INGRAM LIBRARY SERVICES	07/16/24	14859	$ 11.20
APPEL FORD MERCURY	07/16/24	14860	$ 617.07
APPEL FORD MERCURY	07/16/24	14861	$ 265.38
APPEL FORD MERCURY	07/16/24	14862	$ 303.38
JARVIS TIRE AND WHEEL LLC	07/16/24	14863	$ 355.32
JARVIS TIRE AND WHEEL LLC	07/16/24	14864	$ 1,804.80
JARVIS TIRE AND WHEEL LLC	07/16/24	14865	$ 1,481.76
TOSHIBA FINANCIAL SERVICES	07/16/24	14866	$ 186.16
KIMBALL MIDWEST	07/16/24	14870	$ 1,289.20
WALLER PAINT & BODY SHOP & STORAGE	07/16/24	14872	$ 7,470.57
TEXAS STAR TRANSPORT, LLC	07/16/24	14873	$ 3,042.08
TEXAS STAR TRANSPORT, LLC	07/16/24	14874	$ 3,214.39
TEXAS STAR TRANSPORT, LLC	07/16/24	14875	$ 3,248.27
TEXAS STAR TRANSPORT, LLC	07/16/24	14876	$ 1,517.99
TEXAS STAR TRANSPORT, LLC	07/16/24	14877	$ 1,556.72
TEXAS STAR TRANSPORT, LLC	07/16/24	14878	$ 3,235.13
TEXAS STAR TRANSPORT, LLC	07/16/24	14879	$ 3,254.64
TEXAS STAR TRANSPORT, LLC	07/16/24	14880	$ 814.05
TEXAS DRAINAGE	07/16/24	14883	$ 31,008.00
TEXAS GIS FORM	07/16/24	14884	$ 400.00
HOMEWOOD SUITES BY HILTON MCALLEN	07/16/24	14891	$ 527.82

Treasurer's Record of Unpaid Claims	As of	7/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
TCOLE	07/16/24	14892	$ 275.00
HOMETOWN HARDWARE	07/16/24	14900	$ 49.99
HOMETOWN HARDWARE	07/16/24	14901	$ 50.95
FORT BEND SENIORS	07/17/24	14910	$ 40,000.00
RITE OF PASSAGE-INC	07/17/24	14911	$ 8,250.00
AMERICAN FIRE SYSTEMS INC.	07/17/24	14912	$ 995.00
AMERICAN FIRE SYSTEMS INC.	07/17/24	14913	$ 3,850.00
HOMETOWN HARDWARE	07/17/24	14914	$ 219.80
NETPROTEC LLC	07/17/24	14915	$ 600.00
WILLIAMS, LACONYA	07/17/24	14916	$ 100.00
ON YOUR WAY STORAGE, LLC	07/18/24	14919	$ 249.00
EDMONDS INSURANCE AGENCY	07/18/24	14921	$ 95.56
COP STOP	07/18/24	14922	$ 307.50
STEINHAUSER'S	07/18/24	14923	$ 79.99
QUILL CORPORATION	07/18/24	14924	$ 42.91
QUILL CORPORATION	07/18/24	14925	$ 52.19
VICTORY SUPPLY	07/18/24	14926	$ 1,186.56
OFFICRMAKERS, INC.	07/18/24	14927	$ 1,049.76
HOMETOWN HARDWARE	07/18/24	14928	$ 5.99
MCNEESE PSYCHOLOGICAL SERVICES, PLLC	07/18/24	14930	$ 1,500.00
RAVEN MECHANICAL, LP	07/18/24	14931	$ 1,044.00
AT&T	07/18/24	14932	$ 43.56
MUNDY, SHEILA	07/18/24	14933	$ 75.00
HARDY, CHARLESTON	07/18/24	14934	$ 6.50
HARDY, CHARLESTON	07/18/24	14935	$ 40.49
TEXAS COLLEGE OF PROBATE JUDGES	07/18/24	14936	$ 450.00
MENGER HOTEL	07/18/24	14937	$ 418.47
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	07/18/24	14938	$ 312.75
TEXAS A&M ENGINEERING EXTENSION SERVICE	07/18/24	14939	$ 299.00
LOCAL LP-GAS INC.	07/18/24	14940	$ 48.00
DISA INC.	07/22/24	14941	$ 314.47
TRACK GROUP INC.	07/22/24	14942	$ 241.50
XEROX CORPORATION	07/22/24	14943	$ 313.11
XEROX CORPORATION	07/22/24	14944	$ 206.66
XEROX CORPORATION	07/22/24	14945	$ 263.05
XEROX CORPORATION	07/22/24	14946	$ 200.07
XEROX CORPORATION	07/22/24	14947	$ 284.16
XEROX CORPORATION	07/22/24	14948	$ 172.65
XEROX CORPORATION	07/22/24	14949	$ 274.14
XEROX CORPORATION	07/22/24	14950	$ 181.97
XEROX CORPORATION	07/22/24	14951	$ 182.95
XEROX CORPORATION	07/22/24	14952	$ 175.81
XEROX CORPORATION	07/22/24	14953	$ 192.11
XEROX CORPORATION	07/22/24	14954	$ 237.01
XEROX CORPORATION	07/22/24	14955	$ 361.34
XEROX CORPORATION	07/22/24	14956	$ 148.35
SAN BERNARD ELECTRIC CO-OP	07/22/24	14957	$ 2,371.20
SAN BERNARD ELECTRIC CO-OP	07/22/24	14958	$ 396.94
SAN BERNARD ELECTRIC CO-OP	07/22/24	14959	$ 481.23
SAN BERNARD ELECTRIC CO-OP	07/22/24	14960	$ 219.88
SAN BERNARD ELECTRIC CO-OP	07/22/24	14961	$ 222.26
SAN BERNARD ELECTRIC CO-OP	07/22/24	14962	$ 409.64
SAN BERNARD ELECTRIC CO-OP	07/22/24	14963	$ 405.65
SAN BERNARD ELECTRIC CO-OP	07/22/24	14964	$ 17,048.82
ENTERPRISE FM TRUST	07/22/24	14965	$ 75,978.57
DEPARTMENT OF INFORMATION RESOURCES	07/22/24	14966	$ 452.92
SARGENT, JOAN	07/22/24	14967	$ 310.08
DUHON, TREY	07/22/24	14968	$ 561.72
PEAN, ROBIN	07/22/24	14969	$ 40.58
ANGELO, VALERIE	07/22/24	14970	$ 29.99
HILTON GARDEN INN SAN ANTONIO	07/22/24	14971	$ 510.63
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	07/22/24	14972	$ 1,060.09
HOMETOWN HARDWARE	07/22/24	14973	$ 35.97
AGUILAR, ALFONSO	07/22/24	14974	$ 200.00
WE BRAND IT PROMOTIONS	07/22/24	14975	$ 139.00
WALLER COUNTY ASPHALT, INC.	07/22/24	14976	$ 6,332.55
WALLER COUNTY ASPHALT, INC.	07/22/24	14977	$ 13,513.50
TEXAS STAR TRANSPORT, LLC	07/22/24	14978	$ 3,204.63
TEXAS STAR TRANSPORT, LLC	07/22/24	14979	$ 3,263.51
TEXAS STAR TRANSPORT, LLC	07/22/24	14980	$ 2,287.81
TEXAS STAR TRANSPORT, LLC	07/22/24	14981	$ 3,057.32
TEXAS STAR TRANSPORT, LLC	07/22/24	14982	$ 3,032.61
TEXAS STAR TRANSPORT, LLC	07/22/24	14983	$ 3,254.95
TEXAS STAR TRANSPORT, LLC	07/22/24	14984	$ 3,253.10

Treasurer's Record of Unpaid Claims	As of	7/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	07/22/24	14985	$ 572.15
ARROW-MAGNOLIA INTERNATIONAL, INC.	07/22/24	14986	$ 227.35
UNITED AG&TURF	07/22/24	14987	$ 137.97
ALSCO, INC.	07/22/24	14988	$ 330.02
CAVAZOS, ANDRES	07/22/24	14989	$ 100.00
KENNEDY, KENDRICK	07/22/24	14990	$ 100.00
SAMES MOTOR COMPANY	07/22/24	14991	$ 162,967.50
MARTINEZ, ALMA	07/22/24	14992	$ 1,000.00
MILLER, MANDY	07/22/24	14993	$ 7,325.00
DRC EMERGENCY SERVICES	07/22/24	14994	$ 69,076.25
PETROLEUM TRADERS CORPORTION	07/22/24	14995	$ 19,940.11
HD SUPPLY	07/22/24	14996	$ (24.54)
HD SUPPLY	07/22/24	14997	$ (63.32)
HD SUPPLY	07/22/24	14998	$ (35.70)
ALSCO	07/22/24	14999	$ 55.00
SPARKLIGHT	07/22/24	15000	$ 460.93
SPARKLIGHT	07/22/24	15001	$ 170.57
HOMETOWN HARDWARE	07/22/24	15002	$ 2.58
ZAVALA, IRMA	07/22/24	15003	$ 545.00
HILTON GARDEN INN SAN ANTONIO	07/22/24	15004	$ 510.63
K&H PORTABLE TOILETS, INC.	07/22/24	15005	$ 125.00
DERRYBERRY'S L.P.	07/22/24	15006	$ 1,155.00
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15007	$ 160.74
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15008	$ 26.99
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15009	$ 389.14
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15010	$ 243.40
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15011	$ 111.74
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15012	$ 28.19
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15013	$ 294.18
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15014	$ 329.99
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15015	$ 52.79
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15016	$ 52.79
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15017	$ 130.92
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15018	$ 10.79
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15019	$ 118.22
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15020	$ 127.52
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15021	$ 91.03
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15022	$ 293.22
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15023	$ 187.14
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15024	$ 34.99
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15025	$ 78.79
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15026	$ 45.29
BOTEA, BRENDA	07/22/24	15027	$ 100.00
SCY IMAGING INC	07/22/24	15028	$ 150.00
INNOVATIVE COMMUNICATION SYSTEMS	07/22/24	15029	$ 100.00
QUADIENT FINANCE USA, INC.	07/22/24	15030	$ 88.66
ROCA CLEANING SERVICES	07/24/24	15031	$ 300.00
ROCA CLEANING SERVICES	07/24/24	15032	$ 450.00
TEXAS STAR TRANSPORT, LLC	07/24/24	15033	$ 3,217.43
TEXAS STAR TRANSPORT, LLC	07/24/24	15034	$ 3,035.05
TEXAS STAR TRANSPORT, LLC	07/24/24	15035	$ 3,244.30
TEXAS STAR TRANSPORT, LLC	07/24/24	15036	$ 1,644.87
NAPA AUTO PARTS	07/24/24	15037	$ 9.99
NAPA AUTO PARTS	07/24/24	15038	$ 649.00
NAPA AUTO PARTS	07/24/24	15039	$ 5,455.52
NAPA AUTO PARTS	07/24/24	15040	$ 186.43
NAPA AUTO PARTS	07/24/24	15041	$ 18.20
NAPA AUTO PARTS	07/24/24	15042	$ 189.87
HOMETOWN HARDWARE	07/24/24	15043	$ 24.99
HOMETOWN HARDWARE	07/24/24	15044	$ 183.42
TRINITY SERVICES GROUP, INC.	07/24/24	15045	$ 79.48
TRINITY SERVICES GROUP, INC.	07/24/24	15046	$ 4,616.68
STEINHAUSER'S	07/24/24	15047	$ 42.99
KATY PRINTERS	07/24/24	15048	$ 169.70
KATY PRINTERS	07/24/24	15049	$ 216.90
KATY PRINTERS	07/24/24	15050	$ 145.80
O'REILLY AUTO PARTS	07/24/24	15051	$ (22.00)
A&A GRAPHIC SUPPLY CORP.	07/24/24	15052	$ 472.50
XEROX CORPORATION	07/24/24	15053	$ 198.96
UTILITY ASSOCIATES INC	07/24/24	15054	$ 25,327.62
AUSTIN COUNTY GLASS	07/24/24	15055	$ 346.46
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/24/24	15056	$ 687.99
FORD, RUSSELL	07/24/24	15057	$ 32.16
FORD, RUSSELL	07/24/24	15058	$ 64.32

Treasurer's Record of Unpaid Claims	As of	7/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
FORD, RUSSELL	07/24/24	15059	$ 49.58
FORD, RUSSELL	07/24/24	15060	$ 60.30
FORD, RUSSELL	07/24/24	15061	$ 96.48
VERIZON	07/24/24	15062	$ 200.01
VERIZON	07/24/24	15063	$ 648.08
VERIZON	07/24/24	15064	$ 299.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	07/24/24	15065	$ 263.52
HALFF	07/24/24	15066	$ 23,339.00
DUHON, TREY	07/24/24	15067	$ 69.39
5M LEGACY PROPERTIES, LLC	07/24/24	15068	$ 3,575.00
HOMETOWN HARDWARE	07/24/24	15069	$ 202.81
HOMETOWN HARDWARE	07/24/24	15070	$ 118.10
HOMETOWN HARDWARE	07/24/24	15071	$ 59.99
HOMETOWN HARDWARE	07/24/24	15072	$ 187.95
PINEDA, MOISES	07/24/24	15073	$ 24.35
ODP BUSINESS SOLUTIONS, LLC	07/24/24	15074	$ 37.19
SAN BERNARD CO-OP	07/24/24	15075	$ 697.20
XEROX CORPORATION	07/24/24	15076	$ 326.62
XEROX CORPORATION	07/24/24	15077	$ 443.70
PYKA, KENNETH	07/26/24	15078	$ 304.00
MARINO, BRENDA	07/26/24	15079	$ 72.35
MARINO, BRENDA	07/26/24	15080	$ 57.88
MARINO, BRENDA	07/26/24	15081	$ 57.88
MARINO, BRENDA	07/26/24	15082	$ 57.88
FORD, RUSSELL	07/26/24	15083	$ 268.60
ENTEC PEST MANAGEMENT, INC.	07/26/24	15084	$ 140.00
ENTEC PEST MANAGEMENT, INC.	07/26/24	15085	$ 125.00
ENTEC PEST MANAGEMENT, INC.	07/26/24	15086	$ 430.00
ENTEC PEST MANAGEMENT, INC.	07/26/24	15087	$ 135.00
WALLER COUNTY TRACTOR LLC.	07/26/24	15088	$ 581.50
BECKENDORFF, JUSTIN	07/26/24	15090	$ 46.90
RICOH USA, INC.	07/26/24	15091	$ 130.12
DIRECTV	07/26/24	15092	$ 171.23
CORRECTIONAL REHABILITATION SERVICES, LLC	07/26/24	15093	$ 3,500.00
MARKHAM INVESTIGATIONS LLC	07/26/24	15094	$ 500.00
SCREAMING TEE'S 2	07/26/24	15095	$ 320.00
CITY OF PRAIRIE VIEW	07/26/24	15096	$ 51.45
DIRECT ENERGY BUSINESS, LLC	07/26/24	15097	$ 172.56
DIRECT ENERGY BUSINESS, LLC	07/26/24	15098	$ 512.48
DIRECT ENERGY BUSINESS, LLC	07/26/24	15099	$ 140.02
AMAZON	07/26/24	15100	$ 259.13
BULLETPOINT MOUNTING SOLUTIONS	07/26/24	15101	$ 390.95
DELL MARKETING L.P.	07/26/24	15102	$ 2,712.42
CITIBANK, N.A.	07/26/24	15103	$ 4,542.81
ALSCO, INC.	07/26/24	15104	$ 342.86
STEINHAUSER'S	07/29/24	15105	$ 10.85
STEINHAUSER'S	07/29/24	15106	$ 5.74
PCN STRATEGIES, INC.	07/29/24	15107	$ 2,029.43
PCN STRATEGIES, INC.	07/29/24	15108	$ 25,350.85
UTILITY ASSOCIATES INC	07/29/24	15109	$ 74,294.84
QUILL CORPORATION	07/29/24	15110	$ 569.59
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	07/29/24	15111	$ 107.45
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	07/29/24	15112	$ 64.30
COLLIER EQUINE VET SERVICE, PA	07/29/24	15113	$ 90.00
VICTORY SUPPLY	07/29/24	15114	$ 2,016.00
VICTORY SUPPLY	07/29/24	15115	$ 224.40
HOLLOMAN, ROBERT	07/29/24	15116	$ 536.00
MUNDY, SHEILA	07/29/24	15117	$ 42.88
CHANEY, GARY	07/29/24	15118	$ 161.55
CANTRELL, BRIAN	07/29/24	15119	$ 159.90
SOUTH TEXAS CJCA	07/29/24	15120	$ 250.00
AMERICAN FIRE SYSTEMS, INC.	07/29/24	15121	$ 1,945.00
AMERICAN FIRE SYSTEMS, INC.	07/29/24	15122	$ 1,645.00
H2O PARTNERS INC.	07/29/24	15123	$ 27,690.00
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	07/29/24	15124	$ (176.43)
TRINICOM COMMUNICATIONS, LLC	07/29/24	15125	$ 131.97
TRINICOM COMMUNICATIONS, LLC	07/29/24	15126	$ 45.68
TRINICOM COMMUNICATIONS, LLC	07/29/24	15127	$ 243.44
PRECISION PRINTING	07/29/24	15128	$ 38.00
PRECISION PRINTING	07/29/24	15129	$ 20.01
PRECISION PRINTING	07/29/24	15130	$ 51.61
PRECISION PRINTING	07/29/24	15131	$ 100.11
BECKENDORFF, JUSTIN	07/29/24	15132	$ 46.90
ZAVALA, IRMA	07/29/24	15133	$ 545.00

Treasurer's Record of Unpaid Claims	As of	7/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
O'REILLY AUTO PARTS	07/29/24	15134	$ 163.16
O'REILLY AUTO PARTS	07/29/24	15135	$ 18.99
O'REILLY AUTO PARTS	07/29/24	15136	$ 14.99
O'REILLY AUTO PARTS	07/29/24	15137	$ 147.87
O'REILLY AUTO PARTS	07/29/24	15138	$ 6.48
O'REILLY AUTO PARTS	07/29/24	15139	$ 39.10
O'REILLY AUTO PARTS	07/29/24	15140	$ 7.52
O'REILLY AUTO PARTS	07/29/24	15141	$ 13.41
O'REILLY AUTO PARTS	07/29/24	15142	$ 24.38
O'REILLY AUTO PARTS	07/29/24	15143	$ 106.00
O'REILLY AUTO PARTS	07/29/24	15144	$ 9.18
O'REILLY AUTO PARTS	07/29/24	15145	$ 75.99
O'REILLY AUTO PARTS	07/29/24	15146	$ 146.98
O'REILLY AUTO PARTS	07/29/24	15147	$ 70.40
O'REILLY AUTO PARTS	07/29/24	15148	$ (70.40)
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/29/24	15149	$ 697.54
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/29/24	15150	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/29/24	15151	$ 70.08
NAPA AUTO PARTS	07/30/24	15152	$ 69.02
NAPA AUTO PARTS	07/30/24	15153	$ 40.94
NAPA AUTO PARTS	07/30/24	15154	$ 40.94
NAPA AUTO PARTS	07/30/24	15155	$ 142.19
NAPA AUTO PARTS	07/30/24	15156	$ 437.22
NAPA AUTO PARTS	07/30/24	15157	$ 275.09
NAPA AUTO PARTS	07/30/24	15158	$ 48.00
NAPA AUTO PARTS	07/30/24	15159	$ 125.88
NAPA AUTO PARTS	07/30/24	15160	$ 65.94
NAPA AUTO PARTS	07/30/24	15161	$ 118.86
NAPA AUTO PARTS	07/30/24	15162	$ 151.13
NAPA AUTO PARTS	07/30/24	15163	$ 75.17
NAPA AUTO PARTS	07/30/24	15164	$ 34.46
NAPA AUTO PARTS	07/30/24	15165	$ 40.94
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/30/24	15166	$ 95.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/30/24	15167	$ 154.00
VERIZON	07/30/24	15168	$ 1,034.67
STEINHAUSER'S	07/30/24	15169	$ 52.49
TRINITY SERVICES GROUP, INC.	07/30/24	15170	$ 1,106.65
TRINITY SERVICES GROUP, INC.	07/30/24	15171	$ 4,537.97
HOMETOWN HARDWARE	07/30/24	15172	$ 207.95
HOMETOWN HARDWARE	07/30/24	15173	$ 46.76
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/30/24	15174	$ 7.00
AGUILAR, ALFONSO	07/30/24	15175	$ 400.00
CAPITAL ONE	07/30/24	15176	$ 886.57
ROYZ WINDOW TINT	07/30/24	15177	$ 148.00
ROYZ WINDOW TINT	07/30/24	15178	$ 148.00
ROYZ WINDOW TINT	07/30/24	15179	$ 49.00
ROYZ WINDOW TINT	07/30/24	15180	$ 99.00
ROYZ WINDOW TINT	07/30/24	15181	$ 99.00
ROYZ WINDOW TINT	07/30/24	15182	$ 418.00
ROYZ WINDOW TINT	07/30/24	15183	$ 418.00
ROYZ WINDOW TINT	07/30/24	15184	$ 418.00
ROYZ WINDOW TINT	07/30/24	15185	$ 418.00
ROYZ WINDOW TINT	07/30/24	15186	$ 418.00
ROYZ WINDOW TINT	07/30/24	15187	$ 418.00
APPEL FORD MERCURY	07/30/24	15188	$ 1,022.68
APPEL FORD MERCURY	07/30/24	15189	$ 298.98
APPEL FORD MERCURY	07/30/24	15190	$ 135.49
APPEL FORD MERCURY	07/30/24	15191	$ 284.85
ULINE SHIPPING SUPPLY SPECIALISTS	07/30/24	15192	$ 233.91
KERN, ROBERT	07/30/24	15193	$ 281.57
ANTHONY, DELISHIA	07/30/24	15194	$ 302.84
CANON FINANCIAL SERVICES, INC.	07/30/24	15195	$ 570.26
BUCKEYE CLEANING CENTER	07/30/24	15196	$ 795.55
INNOVATIVE COMMUNICATION SYSTEMS	07/30/24	15197	$ 262.50
SPEEDTECH LIGHTS INC	07/30/24	15198	$ 1,848.24
TEXAS ASSOCIATION OF COUNTIES	07/30/24	15199	$ 275.00
QUILL CORPORATION	07/30/24	15200	$ 105.05
QUILL CORPORATION	07/30/24	15201	$ 43.76
QUILL CORPORATION	07/30/24	15202	$ 67.98
QUILL CORPORATION	07/30/24	15203	$ 138.03
MARCH, MATTHEW	07/30/24	15204	$ 50.25
MARCH, MATTHEW	07/30/24	15205	$ 1,464.88
MARCH, MATTHEW	07/30/24	15206	$ 42.21
GET-U-GOIN RV SERVICE, LLC.	07/30/24	15207	$ 19,238.25

Treasurer's Record of Unpaid Claims	As of	7/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
KIMBALL MIDWEST	07/30/24	15208	$ 3,763.42
DIRECT ENERGY BUSINESS, LLC	07/30/24	15209	$ 31.97
LANSDOWNE-MOODY CO., INC	07/30/24	15210	$ 1,092.84
CONSOLIDATED COMMUNICATIONS	07/30/24	15211	$ 58.70
LAROCHE	07/30/24	15212	$ 27.78
CHASE	07/30/24	15213	$ 710,113.75
ASCO EQUIPMENT	07/30/24	15214	$ 1,550.60
AT&T	07/30/24	15215	$ 3,846.19
TEXAS A&M ENGINEERING EXTENSION SERVICE	07/30/24	15216	$ 252.00
UNITED AG & TURF	07/30/24	15217	$ 228.24
BROOKSHIRE HARDWARE	07/30/24	15218	$ 853.18
BROOKSHIRE HARDWARE	07/30/24	15219	$ 127.32
ENTEC PEST MANAGEMENT, INC.	07/30/24	15220	$ 425.00
MUSTANG CAT	07/30/24	15221	$ 136.56
MUSTANG CAT	07/30/24	15222	$ 265.73
FORT BEND HYDRAULICS	07/30/24	15223	$ 680.00
INTERSTATE BILLING SERVICE, INC.	07/30/24	15224	$ 20.84
INTERSTATE BILLING SERVICE, INC.	07/30/24	15225	$ 456.83
JOHNSTONE SUPPLY	07/30/24	15226	$ 313.34
TEXAS STAR TRANSPORT, LLC	07/31/24	15227	$ 1,640.60
TEXAS STAR TRANSPORT, LLC	07/31/24	15228	$ 1,291.79
TEXAS STAR TRANSPORT, LLC	07/31/24	15229	$ 797.27
TEXAS STAR TRANSPORT, LLC	07/31/24	15230	$ 1,269.57
TEXAS STAR TRANSPORT, LLC	07/31/24	15231	$ 3,200.97
TEXAS STAR TRANSPORT, LLC	07/31/24	15232	$ 3,034.13
TEXAS STAR TRANSPORT, LLC	07/31/24	15233	$ 2,993.28
TEXAS STAR TRANSPORT, LLC	07/31/24	15234	$ 2,451.90
TEXAS STAR TRANSPORT, LLC	07/31/24	15235	$ 3,014.92
TEXAS STAR TRANSPORT, LLC	07/31/24	15236	$ 3,206.76
TEXAS STAR TRANSPORT, LLC	07/31/24	15237	$ 3,220.51
TEXAS STAR TRANSPORT, LLC	07/31/24	15238	$ 3,217.13
TEXAS STAR TRANSPORT, LLC	07/31/24	15239	$ 2,249.06
TEXAS STAR TRANSPORT, LLC	07/31/24	15240	$ 3,252.52
TEXAS STAR TRANSPORT, LLC	07/31/24	15241	$ 2,262.50
TEXAS STAR TRANSPORT, LLC	07/31/24	15242	$ 3,123.20
TEXAS STAR TRANSPORT, LLC	07/31/24	15243	$ 2,567.93
TEXAS STAR TRANSPORT, LLC	07/31/24	15244	$ 2,591.66
TEXAS STAR TRANSPORT, LLC	07/31/24	15245	$ 2,563.38
TEXAS STAR TRANSPORT, LLC	07/31/24	15246	$ 2,626.51
TEXAS STAR TRANSPORT, LLC	07/31/24	15247	$ 2,519.96
TEXAS STAR TRANSPORT, LLC	07/31/24	15248	$ 2,576.51
TEXAS STAR TRANSPORT, LLC	07/31/24	15249	$ 2,578.03
TEXAS STAR TRANSPORT, LLC	07/31/24	15250	$ 2,576.01
TEXAS STAR TRANSPORT, LLC	07/31/24	15251	$ 2,520.95
NAPA AUTO PARTS	07/31/24	15252	$ 14.12
NAPA AUTO PARTS	07/31/24	15253	$ 265.83
NAPA AUTO PARTS	07/31/24	15254	$ 28.24
NAPA AUTO PARTS	07/31/24	15255	$ 105.66
NAPA AUTO PARTS	07/31/24	15256	$ 591.10
NAPA AUTO PARTS	07/31/24	15257	$ 120.00
NAPA AUTO PARTS	07/31/24	15258	$ 354.80
NAPA AUTO PARTS	07/31/24	15259	$ 207.48
NAPA AUTO PARTS	07/31/24	15260	$ 173.66
HOMETOWN HARDWARE	07/31/24	15261	$ 3.49
HOMETOWN HARDWARE	07/31/24	15262	$ 5.99
HOMETOWN HARDWARE	07/31/24	15263	$ 53.92
HOMETOWN HARDWARE	07/31/24	15264	$ 104.97
HOMETOWN HARDWARE	07/31/24	15265	$ 35.15
HOMETOWN HARDWARE	07/31/24	15266	$ 11.95
HOMETOWN HARDWARE	07/31/24	15267	$ 15.99
O'REILLY AUTO PARTS	07/31/24	15268	$ 45.99
O'REILLY AUTO PARTS	07/31/24	15269	$ 69.68
O'REILLY AUTO PARTS	07/31/24	15270	$ 65.74
O'REILLY AUTO PARTS	07/31/24	15271	$ 51.76
O'REILLY AUTO PARTS	07/31/24	15272	$ 254.34
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/31/24	15273	$ 513.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/31/24	15274	$ 7.00
AT&T MOBILITY	07/31/24	15275	$ 365.65
TRU BY HILTON	07/31/24	15276	$ 150.61
VOYAGER FLEET YSTEMS, INC.	07/31/24	15277	$ 49,807.96
XEROX CORPORATION	07/31/24	15278	$ 69.22
XEROX CORPORATION	07/31/24	15279	$ 178.23
KELLY, EVERETT	07/31/24	15280	$ 249.90
ALSCO, INC.	07/31/24	15281	$ 339.28

Treasurer's Record of Unpaid Claims	As of	7/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
TOMPKINS, ANTHONY	07/31/24	15282	$ 81.17
RUTLEDGE CRAIN & COMPANY, PC	07/31/24	15283	$ 29,375.00
FRANK, MICHAEL	07/31/24	15284	$ 523.94
EDMONDS INSURANCE AGENCY	07/31/24	15285	$ 1,155.00
MASTERS ADVANCED REMEDIATIONS SERVICES	07/31/24	15286	$ 49,437.85
WILEY, ROBYN	07/31/24	15287	$ 160.00
RODRIGUEZ, SORAYA	07/31/24	15288	$ 385.00
BUCKEYE CLEANING CENTER	07/31/24	15289	$ 1,986.70
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/31/24	15290	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/31/24	15291	$ 7.00
TOTAL UNPAID			**$ 2,209,188.97**

MONTHLY REPORT DUE TO COMMISSIONER'S COURT JULY 2024	
OFFICE	DATE RECEIVED
ANIMAL CONTROL	8/8/24
AUDITOR	8/5/24
CONSTABLE PCT#1	N/A
CONSTABLE PCT#2	7/31/24
CONSTABLE PCT#3	June report; 7/17 --- July report; N/A
CONSTABLE PCT#4	June report; 7/22 --- July report;8/8
COUNTY CLERK	8/5/24
DISTRICT CLERK	8/1/24
ENVIRONMENTAL	7/3-7/11-7/18-7/25
FIRE MARSHALL	8/7/24
JP#1	7/25-8/1-8/1-8/1
JP#2	7/18-8/1
JP#3	7/17-8/2-8/2-8/2
JP#4	7/9-7/15-8/5
LIBRARY - HEMPSTEAD	8/5/24
LIBRARY- BROOKSHIRE	8/5/24
RECYCLE CENTER	June report; 7/15 --- July report; 8/7
ROAD AND BRIDGE	7/12-7/22-8/1
SHERIFF	8/8/24
TAX OFFICE	8/5/24

INVOICE

Fort Bend Medical Examiner
3840 Bamore Road
Rosenberg, TX 77471

kelley.large@fortbendcountytx.gov
+1 (832) 471-4011

Bill to
Judge Trey Duhon
Waller County Judge
836 Austin Street, Suite 203
Hempstead, TX 77445

Ship to
Judge Trey Duhon
Waller County Judge
836 Austin Street, Suite 203
Hempstead, TX 77445

Registration # 015333
Joan Sargent Waller Co. Treasurer
Deputy MF Date 08/01/24

AUG1'24PM2:02TREASURER

Invoice details
Invoice no.: 1376
Terms: Net 30
Invoice date: 08/01/2024
Due date: 08/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/29/2024	**Autopsy**	Full Autopsy Case# 24-01345WL : ordered by Judge Ted Krenek	1	$2,600.00	$2,600.00
2.	06/05/2024	**Autopsy**	Full Autopsy Case# 24-01398WL ordered by Judge Ted Krenek	1	$2,600.00	$2,600.00
3.	06/10/2024	**Autopsy**	Full Autopsy Case# 24-01451WL ordered by Judge Marian Jackson	1	$2,600.00	$2,600.00
4.	06/18/2024	**Autopsy**	Full Autopsy Case# 24-01542WL ordered by Judge Ted Krenek	1	$2,600.00	$2,600.00

AUG1'24PM4:17AUDITOR

Total **$10,400.00**

AUG1'24PM4:17AUDITOR

Schmidt Funeral Home

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

INVOICE
August 5, 2024

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

Registration # 015406
Joan Sargent Waller Co. Treasurer
Deputy MG Date 08/07/24

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			One Man First Call - per Judge Ted Krenek				425.00
1			Body Bag– Regular				200.00
			Transported to Ft. Bend Co. ME				500.00
						Balance Due	$ 1125.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

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

KING
Architectural Consulting Services PLLC

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

Date of Issue
07/31/2024

Due Date
09/06/2024

Invoice Number
0000038

Reference
Bus. Node - New CH
Pay App #21 & 506
Upgrades-Modular
Bldg Pay app #5

Amount Due (USD)
$1,987.38

Description	Rate	Qty	Line Total
Third Party Architectural Services 10 hour trip to WC on July 30th, 2024 for observation/review of Court-house Pay App #21 and Modular Bldgs Design services pay app #5. Plus 1 hour for pay app review in office.	$150.00	11	$1,650.00
Travel Expense, Mileage trip to Waller County - observation	$0.585	412	$241.02
Insurance Reimbursable	$82.42	1	$82.42
Travel Expense, lunch	$13.94	1	$13.94

Subtotal	1,987.38
Tax	0.00
Total	1,987.38
Amount Paid	0.00
Amount Due (USD)	$1,987.38

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

sons registrered 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, 2023 $82.38
- October 7, 2023 $82.42
- November 7, 2023 $82.42
- December 7, 2023 $82.42
- January 7, 2024 $82.42
- February 7, 2024 $82.42
- March 7, 2024 $82.42
- April 7, 2024 $82.42
- May 7, 2024 $82.42
- June 7, 2024 $82.42
- July 7, 2024 $82.42
- August 7, 2024 $82.42 INVOICE #38

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

Underwritten by Hiscox Insurance Company Inc., 104 South Michigan Avenue, Suite 600, Chicago, IL 60603, as administered by Hiscox Inc., a licensed insurance producer in all states and DC. In California, Hiscox Inc. does business as Hiscox Insurance Agency (License no.: 0F09668). This information is provided to assist you in understanding how renewals work and does not modify the terms and conditions of any current or future Insurance policy, nor does it imply that any claims is covered. Coverage is subject to underwriting, terms conditions, and limits of the policy.

LUNCH:
TRIP TO WALLER COUNTY
7.30.24
MK

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

73

Host: Cashier 3	07/30/2024
73	12:38 PM
	30075

Order Type: Dine-In

Memphian	9.99
Sea Salt Chips	
Tea	2.89
Unsweet Tea	
Subtotal	12.88
Total Tax	1.06
Dine-In Total	**13.94**
VISA-FP	13.94
Auth [redacted]	

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

409037284085

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

Commissioner's Court Date: 8/21/2024

It is ORDERED by this Court motion by Commissioner Beckendorff, duly seconded by Commissioner Jones 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: August 21, 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

Commissioner's Court Date: 08-21-24

It is ORDERED by this Court motion by Commissioner Beckendorff, duly seconded by Commissioner Jones 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: August 21, 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: APPKT06476 - COMM CRT 08/21/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
18363	4S DISTRIBUTING	08/21/2024	Regular	0.00	3,606.00	1147528
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
237103	Invoice	07/25/2024	125/15432/INV#237103/SO/PO 42423	0.00	3,606.00	
125-505-564300		Disinfectant and Soap		125/15432/INV#237103/S	3,606.00	
12592	A T & T	08/21/2024	Regular	0.00	5,149.60	1147529
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
072524	Invoice	07/25/2024	125/15653/ACCT#713 A73-0716 387 5/C	0.00	5,149.60	
125-411-542501		Telephone/Equip & Svc		125/15653/ACCT#713 A73	5,149.60	
12578	A T & T	08/21/2024	Regular	0.00	43.45	1147530
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
071924	Invoice	07/19/2024	125/15344/ACCT#979 921-0516 337 4/SO	0.00	43.45	
125-411-542501		Telephone/Equip & Svc		125/15344/ACCT#979 921	43.45	
16657	A T & T MOBILITY LLC	08/21/2024	Regular	0.00	712.39	1147531
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287299069213X0	Invoice	07/19/2024	125/15378/ACCT#287299069213/COUNT	0.00	712.39	
125-411-542505		County Cell Phone		125/15378/ACCT#287299	712.39	
16657	A T & T MOBILITY LLC	08/21/2024	Regular	0.00	365.65	1147532
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287299693800X0	Invoice	07/19/2024	125/241/15275/ACCT#287299693800/AR	0.00	365.65	
125-411-542505		County Cell Phone		125/241/15275/ACCT#287	305.65	
241-595-561209		ARP Miscellaneous		125/241/15275/ACCT#287	60.00	
16657	A T & T MOBILITY LLC	08/21/2024	Regular	0.00	155.72	1147533
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287292019196X0	Invoice	07/19/2024	125/15334/ACCT#287292019196/ANIMA	0.00	155.72	
125-515-583510		Air Card/Time		125/15334/ACCT#287292	155.72	
16657	A T & T MOBILITY LLC	08/21/2024	Regular	0.00	132.15	1147534
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287332941265X0	Invoice	07/25/2024	125/15376/ACCT#287332941265/CONST	0.00	132.15	
125-411-542505		County Cell Phone		125/15376/ACCT#287332	132.15	
16657	A T & T MOBILITY LLC	08/21/2024	Regular	0.00	2,026.34	1147535
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287296579160X0	Invoice	07/25/2024	125/241/15654/ACCT#287296579160/AR	0.00	2,026.34	
125-411-542505		County Cell Phone		125/241/15654/ACCT#287	466.34	
241-595-561209		ARP Miscellaneous		125/241/15654/ACCT#287	1,560.00	
16657	A T & T MOBILITY LLC	08/21/2024	Regular	0.00	1,760.94	1147536

Item 12.

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	
287296578005X0	Invoice	07/19/2024	125/15377/ACCT#287296578005/COUNT	0.00	1,760.94	
125-411-542505		County Cell Phone		125/15377/ACCT#287296	1,760.94	
12614	ALL TEX WELDING SUPPLY INC.	08/21/2024	Regular	0.00	103.34	1147537
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
R 07240869	Invoice	07/31/2024	110/15554/CUST#4140/R&B/PO 42442	0.00	103.34	
110-530-581815		Equipment Rental		110/15554/CUST#4140/R	103.34	
14361	ALPHA TESTING, INC.	08/21/2024	Regular	0.00	17,575.00	1147538
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
168628	Invoice	03/31/2024	604/15493/PROJECT#T240296/CC 09.09.	0.00	17,575.00	
604-604-545405		Professional Services		604/15493/PROJECT#T240	17,575.00	
11652	ALSCO	08/21/2024	Regular	0.00	55.00	1147539
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
LCEN1284182	Invoice	07/24/2024	110/15313/CUST#0326860/R&B/PO 4236	0.00	55.00	
110-530-568455		Fleet Operations		110/15313/CUST#032686	55.00	
20583	ALSCO, INC.	08/21/2024	Regular	0.00	339.28	1147540
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IHOU745455	Invoice	07/30/2024	110/15281/CUST#0095629/R&B/PO 4238	0.00	339.28	
110-530-547522		Health, Safety & Hazard		110/15281/CUST#009562	339.28	
19819	AMERICAN FIRE SYSTEMS, INC	08/21/2024	Regular	0.00	3,590.00	1147541
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10007082	Invoice	07/26/2024	125/15122/JOB#35353733/BUILD MAINT	0.00	1,645.00	
125-442-544700		Repair & Replacement		125/15122/JOB#35353733	1,645.00	
10007083	Invoice	07/26/2024	125/15121/JOB#35831847/BUILD MAINT	0.00	1,945.00	
125-442-544700		Repair & Replacement		125/15121/JOB#35831847	1,945.00	
10919	ASCO EQUIPMENT	08/21/2024	Regular	0.00	1,550.60	1147542
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
PSO508491-01	Invoice	06/05/2024	110/15214/CUST#BP0032649/R&B/PO 42	0.00	1,550.60	
110-530-568455		Fleet Operations		110/15214/CUST#BP0032	1,550.60	
12728	AUSTIN COUNTY GLASS	08/21/2024	Regular	0.00	346.46	1147543
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1074	Invoice	07/24/2024	125/INV# 15055/1074/BUILD MAINT/ PO	0.00	346.46	
125-442-544700		Repair & Replacement		125/INV# 15055/1074/BUI	346.46	
21002	AWP SAFETY	08/21/2024	Regular	0.00	4,500.00	1147544
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SW107649	Invoice	07/31/2024	110/15555/CUST#WAL016/R&B/PO 4241	0.00	4,500.00	
110-530-587516		Bridge Maintenance & Re		110/15555/CUST#WAL016	4,500.00	
19611	BRAND IT GRAPHIX	08/21/2024	Regular	0.00	250.00	1147545

Item 12.

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	
18521	Invoice	07/03/2024	125/15466/INV#18521/911 ADDRESSING	0.00	250.00	
125-443-587525		911 Address Signs		125/15466/INV#18521/91	250.00	
02041	BRAZOS VALLEY COUNCIL OF GOVEI	08/21/2024	Regular	0.00	7,500.00	1147546
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
08883	Invoice	07/03/2024	125/14654/ACCT#82137924/3RD QTR/CC	0.00	7,500.00	
125-525-546900		BVCOG		125/14654/ACCT#821379	7,500.00	
01340	BROOKSHIRE M.W.D.	08/21/2024	Regular	0.00	155.39	1147547
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072324	Invoice	07/23/2024	125/15434/ACCT#01-4340-00/LIB/06.16 T	0.00	105.64	
125-411-542600		Utilities		125/15434/ACCT#01-4340	105.64	
072324-1	Invoice	07/23/2024	125/15435/ACCT#01-4350-00/LIB/06.16 T	0.00	49.75	
125-411-542600		Utilities		125/15435/ACCT#01-4350	49.75	
10489	BUCKEYE CLEANING CENTER	08/21/2024	Regular	0.00	1,986.70	1147548
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
90601444	Invoice	07/30/2024	125/15289/CUST# 30304 /BULD MAINT/	0.00	1,986.70	
125-442-530100		Supplies		125/15289/CUST# 30304 /	1,986.70	
13202	CARDENAS, ROBERT	08/21/2024	Regular	0.00	5,000.00	1147549
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JULY 2024	Invoice	08/21/2024	CONTRACT ATTY 506TH / JULY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,000.00	
01113	CARRINGTON, PATRICE	08/21/2024	Regular	0.00	5,000.00	1147550
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JULY 2024	Invoice	08/21/2024	CONTRACT ATTY CCAL / JULY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JU	5,000.00	
01782	CASA FOR KIDS	08/21/2024	Regular	0.00	396.00	1147551
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
073024	Invoice	07/30/2024	125/15308/JUROR DONATIONS/JP#4/07.1	0.00	80.00	
125-415-566500		Petit Jurors		125/15308/JUROR DONATI	80.00	
073024-1	Invoice	07/30/2024	125/15309/JUROR DONATIONS/JP#4/07.2	0.00	80.00	
125-415-566500		Petit Jurors		125/15309/JUROR DONATI	80.00	
073124	Invoice	07/31/2024	125/15314/JUROR DONATIONS/506TH/0	0.00	236.00	
125-413-566500		Petit Jurors		125/15314/JUROR DONATI	236.00	
21004	CHEROKEE COUNTY	08/21/2024	Regular	0.00	890.00	1147552
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MI43734	Invoice	08/07/2024	125/15458/CAUSE#MI43734/CCAL	0.00	890.00	
125-422-567100		Miscellaneous Court Cost		125/15458/CAUSE#MI437	890.00	
20385	CIRRO ENERGY	08/21/2024	Regular	0.00	36.65	1147553
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
317002144029	Invoice	08/09/2024	110/15594/ACCT#21 793 286/TRAFFIC SI	0.00	36.65	
110-524-542600		Utilities		110/15594/ACCT#21 793 2	36.65	
02282	CITIBANK	08/21/2024	Regular	0.00	3,992.67	1147554

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	
070324-DA	Invoice	07/03/2024	125/15103/ACCT#XXXX-8324/DA/PO 425	0.00	518.36	
125-416-530200		Supplies and Stationary		125/15103/ACCT#XXXX-83	518.36	
070324-SO	Invoice	07/03/2024	125/15103/ACCT#XXXX-8324/ANIMAL CO	0.00	139.08	
125-515-530200		Supplies and Stationary		125/15103/ACCT#XXXX-83	139.08	
070324-SO-1	Invoice	07/03/2024	125/15103/ACCT#XXXX-8324/ANIMAL CO	0.00	450.00	
125-515-545300		Training		125/15103/ACCT#XXXX-83	450.00	
070324-SO-2	Invoice	07/03/2024	125/15103/ACCT#XXXX-8324/ANIMAL CO	0.00	203.59	
125-515-563900		Uniforms		125/15103/ACCT#XXXX-83	203.59	
070324-SO-3	Invoice	07/03/2024	125/15103/ACCT#XXXX-8324/SO/PO 425	0.00	174.81	
125-516-562323		Dues and Subscription		125/15103/ACCT#XXXX-83	174.81	
070324-SO-4	Invoice	07/03/2024	125/15103/ACCT#XXXX-8324/SO/PO 425	0.00	104.98	
125-516-563350		CID		125/15103/ACCT#XXXX-83	104.98	
070324-SO-5	Invoice	07/03/2024	125/15103/ACCT#XXXX-8324/SO/PO 425	0.00	377.19	
125-516-568400		Miscellaneous		125/15103/ACCT#XXXX-83	377.19	
070324-SO-6	Invoice	07/03/2024	125/15103/ACCT#XXXX-8324/SO/PO 425	0.00	1,782.20	
125-516-581700		Equipment		125/15103/ACCT#XXXX-83	1,782.20	
070324-SO-7	Invoice	07/03/2024	125/15103/ACCT#XXXX-8324/SO JAIL/PO	0.00	136.38	
125-505-581800		Furniture & Equipment		125/15103/ACCT#XXXX-83	136.38	
070324-SO-8	Invoice	07/03/2024	125/15103/ACCT#XXXX-8324/SO JAIL/PO	0.00	106.08	
125-505-568400		Miscellaneous		125/15103/ACCT#XXXX-83	106.08	
12774	CITY OF WALLER	08/21/2024	Regular	0.00	262.86	1147555
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
082124	Invoice	08/21/2024	INTERLOCAL/ISSUANCE OF MOTOR VEG R	0.00	262.86	
125-438-545406		City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF	262.86	
01737	CLEVELAND ASPHALT PRODUCTS CC	08/21/2024	Regular	0.00	772.75	1147556
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
28142	Invoice	07/22/2024	110/15303/INV#28142/R&B/PO 42629	0.00	772.75	
110-530-587505		Road Materials		110/15303/INV#28142/R&	772.75	
14362	CONNETT, RUTH	08/21/2024	Regular	0.00	1,375.00	1147557
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEPTEMBER 2024	Invoice	08/21/2024	KARISCH BUILDING RENT / SEPTEMBER 2	0.00	1,375.00	
125-434-581900		Building Rental		KARISCH BUILDING RENT /	1,375.00	
01110	CONSOLIDATED COMMUNICATIONS	08/21/2024	Regular	0.00	1,705.96	1147558
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072224-1	Invoice	07/22/2024	125/15339/ACCT#281-391-2009/LIB/07.2	0.00	155.74	
125-411-542501		Telephone/Equip & Svc		125/15339/ACCT#281-391	155.74	
080124	Invoice	08/01/2024	125/15408/ACCT#000-961-9639/ANNEX 4	0.00	952.58	
125-411-542501		Telephone/Equip & Svc		125/15408/ACCT#000-961	952.58	
080124-1	Invoice	08/01/2024	125/15409/ACCT#281-375-5550/LIB/08.0	0.00	463.23	
125-411-542501		Telephone/Equip & Svc		125/15409/ACCT#281-375	463.23	
080124-2	Invoice	08/01/2024	125/15410/ACCT#281-934-3516/LIB/08.0	0.00	69.06	
125-411-542501		Telephone/Equip & Svc		125/15410/ACCT#281-934	69.06	
080124-3	Invoice	08/01/2024	125/15411/ACCT#281-934-2084/LIB/08.0	0.00	65.35	
125-411-542501		Telephone/Equip & Svc		125/15411/ACCT#281-934	65.35	
14604	COUFAL, ZACHARY PAUL	08/21/2024	Regular	0.00	5,000.00	1147559

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	
JULY 2024	Invoice	08/21/2024	CONTRACT ATTY 506TH / JULY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,000.00	
11423	CROWDER SUPPLY CO INC	08/21/2024	Regular	0.00	234.97	1147560
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
523997	Invoice	07/31/2024	110/15316/INV#523997/R&B/PO 42469	0.00	234.97	
110-530-587411		Sign & Striping Materials		110/15316/INV#523997/R	234.97	
19148	DATAPILOT INC.	08/21/2024	Regular	0.00	3,490.00	1147561
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9856994	Invoice	08/07/2024	125/15687/INV #9856994/SO/PO 42639	0.00	3,490.00	
125-516-581700		Equipment		125/15687/INV #9856994	3,490.00	
00484	DELL	08/21/2024	Regular	0.00	9,352.26	1147562
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10758530352	Invoice	07/06/2024	125/14707/CUST#2432847/SO/PO 42424	0.00	9,352.26	
125-516-581700		Equipment		125/14707/CUST#243284	9,352.26	
17907	DETERGENT SERVICES, INC	08/21/2024	Regular	0.00	4,114.72	1147563
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
H02241051F5	Invoice	08/02/2024	125/15427/INV#H02241051F5/SO JAIL/P	0.00	4,114.72	
125-505-564300		Disinfectant and Soap		125/15427/INV#H022410	4,114.72	
20339	DIRECT ENERGY BUSINESS LLC	08/21/2024	Regular	0.00	1,850.32	1147564
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
301 005 813 125	Invoice	07/17/2024	125/15306/ACCT#21 559 207/ANNEX LOT	0.00	19.62	
125-411-542600		Utilities		125/15306/ACCT#21 559 2	19.62	
302 005 728 593	Invoice	07/15/2024	125/15436/ACCT# 21 559 209/ANNEX 4/	0.00	1,830.70	
125-411-542600		Utilities		125/15436/ACCT# 21 559	1,830.70	
14879	DRC EMERGENCY SERVICES, LLC	08/21/2024	Regular	0.00	69,076.25	1147565
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100-24-020	Invoice	07/10/2024	110/14994/DEBRIS REMOVAL JUNE 19-30	0.00	69,076.25	
110-530-569311		DR-4781 Texas Severe Sto		110/14994/DEBRIS REMO	69,076.25	
T.8139	EDMONDS INSURANCE AGENCY	08/21/2024	Regular	0.00	1,255.00	1147566
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062724-JUV PRO	Invoice	06/27/2024	125/14448/REF#RSB8005953/JUV PROB/	0.00	100.00	
125-506-560100		Bond Premiums		125/14448/REF#RSB80059	100.00	
073124-CO CLER	Invoice	07/31/2024	125/15285/REF#RSB8005951/CO CLERK/	0.00	1,155.00	
125-403-560100		Bond Premiums		125/15285/REF#RSB80059	1,155.00	
20464	ENTEC PEST MANAGEMENT INC	08/21/2024	Regular	0.00	1,255.00	1147567
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
812014	Invoice	07/24/2024	125/15087/ACCT #1040/BUILD MAINT/P	0.00	135.00	
125-442-545400		Contract Labor		125/15087/ACCT #1040/B	135.00	
812036	Invoice	07/24/2024	125/15086/ACCT #7822/BUILD MAINT/P	0.00	430.00	
125-442-545400		Contract Labor		125/15086/ACCT #7822/B	430.00	
812045	Invoice	07/24/2024	125/15085/ACCT #1042/BUILD MAINT/P	0.00	125.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-442-545400	Contract Labor		125/15085/ACCT #1042/B		125.00	
812056	Invoice	07/24/2024	125/15084/ACCT #1044/BUILD MAINT/P	0.00	140.00	
125-442-545400	Contract Labor		125/15084/ACCT #1044/B		140.00	
812177	Invoice	07/25/2024	125/15220/ACCT#7915/BUILD MAINT/PO	0.00	425.00	
125-442-545400	Contract Labor		125/15220/ACCT#7915/B		425.00	
14550	ERNEST BARRIENTOS, P.C.	08/21/2024	Regular	0.00	5,000.00	1147568
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JULY 2024	Invoice	08/21/2024	CONTRACT ATTY 506TH / JULY 2024	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J		5,000.00	
20336	EVANS, JODI	08/21/2024	Regular	0.00	76.11	1147569
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
073124	Invoice	07/31/2024	125/15342/MILEAGE CJIS TRAINING/07.3	0.00	76.11	
125-417-563000	Training & Conference Ex		125/15342/MILEAGE CJIS		76.11	
14911	FAIRMONT AUSTIN	08/21/2024	Regular	0.00	430.00	1147570
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
CONF# PJDEV7Q9	Invoice	08/01/2024	125/15330/LEG CONF/E.SHELBURNE/08.2	0.00	430.00	
125-438-563000	Training & Conference Ex		125/15330/LEG CONF/E.S		430.00	
14911	FAIRMONT AUSTIN	08/21/2024	Regular	0.00	430.00	1147571
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
CONF# VJVCMB4	Invoice	08/01/2024	125/15330/LEG CONF/Y.PEREZ/08.28 TO	0.00	430.00	
125-438-563000	Training & Conference Ex		125/15330/LEG CONF/Y.PE		430.00	
01947	FLEETWOOD, TRAVIS W.	08/21/2024	Regular	0.00	5,000.00	1147572
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JULY 2024	Invoice	08/21/2024	CONTRACT ATTY 506TH / JULY 2024	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J		5,000.00	
14893	FORT BEND HYDRAULICS INC.	08/21/2024	Regular	0.00	680.00	1147573
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
219272	Invoice	07/15/2024	110/15223/CUST#427/R&B/PO 42196	0.00	680.00	
110-530-568455	Fleet Operations		110/15223/CUST#427/R&		680.00	
18026	FRANK, MICHAEL	08/21/2024	Regular	0.00	523.94	1147574
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JULY 2024	Invoice	07/01/2024	318/15284/MILEAGE REIMBURSEMENT J	0.00	523.94	
318-592-545300	Travel & Training		318/15284/MILEAGE REIM		523.94	
21035	GEMINI SAFETY & INDUSTRIAL SUPF	08/21/2024	Regular	0.00	552.12	1147575
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
4377	Invoice	07/29/2024	110/15542/INV#4377/R&B/PO 42470	0.00	552.12	
110-530-547522	Health, Safety & Hazard		110/15542/INV#4377/R&		552.12	
21000	GOLDFAX	08/21/2024	Regular	0.00	30.49	1147576
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
EGOLD-12076924	Invoice	07/31/2024	125/15446/CUST#A00002473/CC 01.24.2	0.00	30.49	
125-411-542501	Telephone/Equip & Svc		125/15446/CUST#A00002		30.49	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12268	GONZALEZ, STEFANIE M	08/21/2024	Regular	0.00	5,000.00	1147577

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
JULY 2024	Invoice	08/21/2024	CONTRACT ATTY CCAL / JULY 2024	0.00	5,000.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JU	5,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18035	GREAT SOUTHERN STABILIZED, LLC	08/21/2024	Regular	0.00	569.45	1147578

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
628160	Invoice	07/17/2024	110/15337/CUST#6464/R&B/PO 42264	0.00	569.45

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-587505	Road Materials		110/15337/CUST#6464/R	569.45

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21180	GRUNDY, TALIA	08/21/2024	Regular	0.00	100.00	1147579

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
080524	Invoice	08/05/2024	125/15358/SECURITY DEPOSIT/COMM CE	0.00	100.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-210-111510	Security Deposit/Comm C		125/15358/SECURITY DEP	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21009	HEALING HEARTS PRESENTS REALIT'	08/21/2024	Regular	0.00	2,580.00	1147580

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
3	Invoice	07/23/2024	318/15422/COUNSELING MAY/JUV PROB/	0.00	1,130.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
318-578-565015	Community Service Progr		318/15422/COUNSELING	1,130.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
5	Invoice	08/01/2024	318/15421/COUNSELING APRIL/JUV PRO	0.00	325.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
318-578-565015	Community Service Progr		318/15421/COUNSELING	325.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
6	Invoice	04/24/2024	318/15423/COUNSELING JUNE/JUV PROB	0.00	1,125.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
318-578-565015	Community Service Progr		318/15423/COUNSELING J	1,125.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21038	HILTON GARDEN INN SAN ANTONIC	08/21/2024	Regular	0.00	426.17	1147581

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
CONF# 31163247	Invoice	08/01/2024	125/15356/SOUTHER SOFTWARE CONF/0	0.00	426.17

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-563000	Training & Conference Ex		125/15356/SOUTHER SOF	426.17

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.12351	HOLLOMAN, ROBERT	08/21/2024	Regular	0.00	536.00	1147582

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
072924	Invoice	07/29/2024	125/15116/REIMB FOR SHIRTS/BUILD MA	0.00	536.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-568400	Miscellaneous		125/15116/REIMB FOR SH	536.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03897	HOMETOWN HARDWARE	08/21/2024	Regular	0.00	2,482.82	1147583

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
164034/2	Invoice	06/18/2024	125/14275/CUST#204/SO/PO 42478	0.00	134.92

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-545911	Estray		125/14275/CUST#204/SO/	134.92

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
164292/2	Invoice	07/03/2024	110/15263/CUST#878/R&B/PO 42287	0.00	53.92

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-568455	Fleet Operations		110/15263/CUST#878/R&	53.92

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
164340/2	Invoice	07/05/2024	125/14611/CUST#149/BUILD MAINT/PO	0.00	143.55

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-544700	Repair & Replacement		125/14611/CUST#149/BUI	143.55

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
164353/2	Invoice	07/08/2024	125/14610/CUST#149/BUILD MAINT/PO	0.00	56.53

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-544700	Repair & Replacement		125/14610/CUST#149/BUI	56.53

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
164360/2	Invoice	07/09/2024	125/14645/CUST#149/BUILD MAINT/PO	0.00	51.78

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-544700	Repair & Replacement		125/14645/CUST#149/BUI	51.78

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
164366/2	Invoice	07/09/2024	125/14644/CUST#149/BUILD MAINT/PO	0.00	17.77

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-544700	Repair & Replacement		125/14644/CUST#149/BUI	17.77

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
164389/2	Invoice	07/10/2024	125/14820/CUST#149/BUILD MAINT/PO	0.00	69.99

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-544700	Repair & Replacement		125/14820/CUST#149/BUI	69.99

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
164391/2	Invoice	07/10/2024	125/14819/CUST#149/BUILD MAINT/PO	0.00	11.99

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-442-544700	Repair & Replacement		125/14819/CUST#149/BUI		11.99	
164512/2	Invoice	07/15/2024	125/14858/CUST#149/BUILD MAINT/PO	0.00	200.95	
125-442-544700	Repair & Replacement		125/14858/CUST#149/BUI		200.95	
164553/2	Invoice	07/16/2024	125/14901/CUST#149/BUILD MAINT/PO	0.00	50.95	
125-442-544700	Repair & Replacement		125/14901/CUST#149/BUI		50.95	
164555/2	Invoice	07/16/2024	125/14900/CUST#149/BUILD MAINT/PO	0.00	49.99	
125-442-544700	Repair & Replacement		125/14900/CUST#149/BUI		49.99	
164590/2	Invoice	07/17/2024	125/14928/CUST#149/BUILD MAINT/PO	0.00	5.99	
125-442-544700	Repair & Replacement		125/14928/CUST#149/BUI		5.99	
164636/2	Invoice	07/19/2024	125/14973/CUST#149/BUILD MAINT/PO	0.00	35.97	
125-442-530100	Supplies		125/14973/CUST#149/BUI		35.97	
164671/2	Invoice	07/22/2024	125/15002/CUST #149/2/BUILD MAINT/P	0.00	2.58	
125-442-530100	Supplies		125/15002/CUST #149/2/		2.58	
164702/2	Invoice	07/23/2024	125/15071/CUST#149/BUILD MAINT/PO	0.00	59.99	
125-442-544700	Repair & Replacement		125/15071/CUST#149/BUI		59.99	
164703/2	Invoice	07/23/2024	110/15264/CUST#878/R&B/PO 42233	0.00	104.97	
110-530-587501	Driveway Materials		110/15264/CUST#878/R&		104.97	
164713/2	Invoice	07/24/2024	125/15072/CUST#149/BUILD MAINT/PO	0.00	187.95	
125-442-544700	Repair & Replacement		125/15072/CUST#149/BUI		187.95	
164721/2	Invoice	07/24/2024	125/15069/CUST#204/SO/PO 42427	0.00	202.81	
125-505-568400	Miscellaneous		125/15069/CUST#204/SO/		202.81	
164724/2	Invoice	07/24/2024	125/15070/CUST#204/SO/PO 42426	0.00	118.10	
125-505-568400	Miscellaneous		125/15070/CUST#204/SO/		118.10	
164779/2	Invoice	07/26/2024	125/15173/CUST#149/BUILD MAINT/PO	0.00	46.76	
125-442-544700	Repair & Replacement		125/15173/CUST#149/BUI		46.76	
164828/2	Invoice	07/29/2024	125/15172/CUST#149/BUILD MAINT/PO	0.00	207.95	
125-442-544700	Repair & Replacement		125/15172/CUST#149/BUI		207.95	
164838/2	Invoice	07/30/2024	125/15266/CUST#149/BUILD MAINT/PO	0.00	11.95	
125-442-544700	Repair & Replacement		125/15266/CUST#149/BUI		11.95	
164872/2	Invoice	07/31/2024	110/15664/CUST#878/R&B/PO 42656	0.00	69.20	
110-530-568455	Fleet Operations		110/15664/CUST#878/R&		69.20	
275897/1	Invoice	07/09/2024	125/14647/CUST#204/SO/PO 42425	0.00	305.84	
125-505-568400	Miscellaneous		125/14647/CUST#204/SO/		305.84	
276210/1	Invoice	07/17/2024	125/14914/CUST#149/BUILD MAINT/PO	0.00	219.80	
125-442-544700	Repair & Replacement		125/14914/CUST#149/BUI		219.80	
276589/1	Invoice	07/30/2024	125/15267/CUST#149/BUILD MAINT/PO	0.00	15.99	
125-442-530100	Supplies		125/15267/CUST#149/BUI		15.99	
276593/1	Invoice	07/30/2024	110/15262/CUST#878/R&B/PO 42388	0.00	5.99	
110-530-587411	Sign & Striping Materials		110/15262/CUST#878/R&		5.99	
276594/1	Invoice	07/30/2024	125/15265/CUST#149/BUILD MAINT/PO	0.00	35.15	
125-442-544700	Repair & Replacement		125/15265/CUST#149/BUI		35.15	
276595/1	Invoice	07/30/2024	110/15261/CUST#878/R&B/PO 42389	0.00	3.49	
110-530-587411	Sign & Striping Materials		110/15261/CUST#878/R&		3.49	
	Void	08/21/2024	Regular	0.00	0.00	1147584
21187	HURTADO, KARINA	08/21/2024	Regular	0.00	100.00	1147585
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
080724	Invoice	08/07/2024	125/15450/SECURITY DEPOSIT/COMM CE	0.00	100.00	
125-210-111510	Security Deposit/Comm C		125/15450/SECURITY DEP		100.00	
14937	INDEPENDENT HEALTH SERVICES, IN	08/21/2024	Regular	0.00	2,564.81	1147586

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	
104709	Invoice	07/31/2024	125/15696/ACCT #XA99999999/SO/PO 4	0.00	2,564.81	
125-525-546410	Medical Services/Jail		125/15696/ACCT #XA9999		2,564.81	
04180	INGRAM LIBRARY SERVICES	08/21/2024	Regular	0.00	1,340.78	1147587
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
82663790	Invoice	07/09/2024	125/15485/ACCT#2043979/LIB/PO 42452	0.00	33.39	
125-537-535000	Books, Etc		125/15485/ACCT#204397		33.39	
82740463	Invoice	07/15/2024	125/15487/ACCT#2044683/LIB/PO 42457	0.00	15.90	
125-537-535000	Books, Etc		125/15487/ACCT#204468		15.90	
82875442	Invoice	07/24/2024	125/15484/ACCT#2043979/SO/PO 42453	0.00	14.84	
125-537-535000	Books, Etc		125/15484/ACCT#204397		14.84	
82939225	Invoice	07/29/2024	125/15352/ACCT#2043979/LIB/PO 42455	0.00	497.77	
125-537-535000	Books, Etc		125/15352/ACCT#204397		497.77	
82939230	Invoice	07/29/2024	125/15353/ACCT#2044683/LIB/PO 42456	0.00	408.54	
125-537-535000	Books, Etc		125/15353/ACCT#204468		408.54	
82960722	Invoice	07/30/2024	125/15482/ACCT#2044683/LIB/PO 42543	0.00	32.32	
125-537-535000	Books, Etc		125/15482/ACCT#204468		32.32	
82969309	Invoice	07/30/2024	125/15483/ACCT#2043979/LIB/PO 42454	0.00	67.80	
125-537-535000	Books, Etc		125/15483/ACCT#204397		67.80	
82969314	Invoice	07/30/2024	125/15486/ACCT#2044683/LIB/PO 42458	0.00	244.79	
125-537-535000	Books, Etc		125/15486/ACCT#204468		244.79	
82981687	Invoice	07/31/2024	125/15481/ACCT#2044683/LIB/PO 42542	0.00	25.43	
125-537-535000	Books, Etc		125/15481/ACCT#204468		25.43	
10758	INNOVATIVE COMMUNICATION SYS	08/21/2024	Regular	0.00	369.02	1147588
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
310842	Invoice	06/30/2024	125/14659/CUST#C29839/CSCD/PO 4234	0.00	369.02	
125-519-542501	Telephone/Equip & Svc		125/14659/CUST#C29839/		369.02	
12779	INTEGRATED PRESCRIPTION MANAC	08/21/2024	Regular	0.00	413.48	1147589
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
072324	Invoice	07/23/2024	125/15454/PRESCRIPTIONS	0.00	207.92	
125-525-546600	Prescriptions For Drugs		125/15454/PRESCRIPTION		207.92	
072524	Invoice	07/25/2024	125/15455/PRESCRIPTIONS	0.00	31.17	
125-525-546600	Prescriptions For Drugs		125/15455/PRESCRIPTION		31.17	
080624	Invoice	08/06/2024	125/15453/PRESCRIPTIONS	0.00	174.39	
125-525-546600	Prescriptions For Drugs		125/15453/PRESCRIPTION		174.39	
17787	INTELEPEER HOLDINGS INC.	08/21/2024	Regular	0.00	1,457.61	1147590
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV00199737	Invoice	07/31/2024	125/15556/CUST#SAP-1028436/JULY	0.00	1,457.61	
125-411-542501	Telephone/Equip & Svc		125/15556/CUST#SAP-102		1,457.61	
18301	INTERSTATE BILLING SERVICE, INC.	08/21/2024	Regular	0.00	953.54	1147591
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
S0810640311	Invoice	07/18/2024	110/15225/ACCT#836768/R&B/PO 42194	0.00	456.83	
110-530-568455	Fleet Operations		110/15225/ACCT#836768/		456.83	
S0810640401	Invoice	07/16/2024	110/15224/ACCT#836768/R&B/PO 42195	0.00	20.84	
110-530-568455	Fleet Operations		110/15224/ACCT#836768/		20.84	
S0810643221	Invoice	07/24/2024	110/15465/ACCT#836768/R&B/PO 42273	0.00	475.87	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455	Fleet Operations		110/15465/ACCT#836768/		475.87	
14089	JARVIS TIRE AND WHEEL LLC	08/21/2024	Regular	0.00	866.40	1147592
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1022145	Invoice	07/16/2024	110/15348/CUST#10212/R&B/PO 42276	0.00	866.40	
110-530-568455	Fleet Operations		110/15348/CUST#10212/R		866.40	
02271	JOHNSTONE SUPPLY	08/21/2024	Regular	0.00	313.34	1147593
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
S4824527.001	Invoice	07/18/2024	125/15226/CUST#40110/BUILD MAINT/P	0.00	313.34	
125-442-544700	Repair & Replacement		125/15226/CUST#40110/B		313.34	
20470	JONES, JULIE A	08/21/2024	Regular	0.00	4,200.00	1147594
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
202407	Invoice	07/31/2024	125/15428/BOARDING JULY/ANIMAL CON	0.00	4,200.00	
125-515-545910	Animal Housing/Care		125/15428/BOARDING JUL		4,200.00	
04505	KATY PRINTERS, INC.	08/21/2024	Regular	0.00	531.20	1147595
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
74389	Invoice	07/16/2024	125/15565/INV#74389/ANIMAL CONTRO	0.00	289.00	
125-515-530200	Supplies and Stationary		125/15565/INV#74389/AN		289.00	
74424	Invoice	08/05/2024	125/15566/INV#74424/SO/PO 42508	0.00	242.20	
125-516-530200	Supplies and Stationary		125/15566/INV#74424/SO		242.20	
20693	KELLY, EVERETT	08/21/2024	Regular	0.00	247.90	1147596
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
073124	Invoice	07/31/2024	125/15280/MILEAGE TO ASSIT FOR VETER	0.00	247.90	
125-405-543500	Mileage		125/15280/MILEAGE TO A		247.90	
T.14761	KIMBALL MIDWEST	08/21/2024	Regular	0.00	6,459.58	1147597
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102446237	Invoice	07/25/2024	110/15312/ACCT#755078/R&B/PO 42379	0.00	1,334.74	
110-530-568455	Fleet Operations		110/15312/ACCT#755078/		1,334.74	
102446415	Invoice	07/25/2024	125/15208/ACCT #116487/BUILD MAINT/	0.00	3,763.42	
125-442-530100	Supplies		125/15208/ACCT #116487		3,763.42	
102448539	Invoice	07/26/2024	110/15311/ACCT#755135/R&B/PO 42378	0.00	1,212.79	
110-530-587411	Sign & Striping Materials		110/15311/ACCT#755135/		1,212.79	
102451616	Invoice	07/29/2024	125/15301/ACCT#116487/BUILD MAINT/	0.00	148.63	
125-442-530100	Supplies		125/15301/ACCT#116487/		148.63	
04680	LANSDOWNE-MOODY CO., INC.	08/21/2024	Regular	0.00	1,092.84	1147598
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
IC30061	Invoice	07/24/2024	110/15210/CUST#029314/R&B/PO 42369	0.00	1,092.84	
110-530-568455	Fleet Operations		110/15210/CUST#029314/		1,092.84	
T.8672	LAROCHE	08/21/2024	Regular	0.00	27.76	1147599
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
302217	Invoice	07/17/2024	110/15212/CUST#004431/R&B/PO 42188	0.00	27.76	
110-530-568455	Fleet Operations		110/15212/CUST#004431/		27.76	
17876	LAW ENFORCEMENT SYSTEMS, INC	08/21/2024	Regular	0.00	1,305.00	1147600

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	
222813	Invoice	08/05/2024	125/15574/INV#222813/SO/PO 42513	0.00	1,305.00	
125-516-581700		Equipment		125/15574/INV#222813/S	1,305.00	
11300	LE, MARK D MD PA *	08/21/2024	Regular	0.00	900.00	1147601
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
050724-1	Invoice	05/07/2024	125/15675/ACCT#390791/SO	COMMUNI 0.00	75.00	
125-517-568400		Miscellaneous		125/15675/ACCT#390791/	75.00	
051024	Invoice	05/10/2024	125/15682/ACCT#391133/SO	JAIL/PO 426 0.00	75.00	
125-505-568400		Miscellaneous		125/15682/ACCT#391133/	75.00	
061024	Invoice	06/10/2024	125/15678/ACCT#391689/SO/PO 42653	0.00	75.00	
125-516-568400		Miscellaneous		125/15678/ACCT#391689/	75.00	
061024-1	Invoice	06/10/2024	125/15679/ACCT#391680/SO	JAIL/PO 426 0.00	75.00	
125-505-568400		Miscellaneous		125/15679/ACCT#391680/	75.00	
061124	Invoice	06/11/2024	125/15676/ACCT#391719/ANIMAL CONT	0.00	75.00	
125-515-568400		Miscellaneous		125/15676/ACCT#391719/	75.00	
072324	Invoice	07/23/2024	125/15677/ACCT#392632/SO/PO 42653	0.00	75.00	
125-516-568400		Miscellaneous		125/15677/ACCT#392632/	75.00	
073124	Invoice	07/31/2024	125/15680/ACCT#392344/SO	JAIL/PO 426 0.00	75.00	
125-505-568400		Miscellaneous		125/15680/ACCT#392344/	75.00	
080424	Invoice	08/04/2024	125/15683/ACCT#392629/SO	JAIL/PO 426 0.00	75.00	
125-505-568400		Miscellaneous		125/15683/ACCT#392629/	75.00	
080424-1	Invoice	08/04/2024	125/15686/ACCT#392650/SO	JAIL/PO 426 0.00	75.00	
125-505-568400		Miscellaneous		125/15686/ACCT#392650/	75.00	
080524	Invoice	08/05/2024	125/15685/ACCT#392663/SO	JAIL/PO 426 0.00	75.00	
125-505-568400		Miscellaneous		125/15685/ACCT#392663/	75.00	
080624	Invoice	08/06/2024	125/15681/ACCT#392417/SO	JAIL/PO 426 0.00	75.00	
125-505-568400		Miscellaneous		125/15681/ACCT#392417/	75.00	
080624-1	Invoice	08/06/2024	125/15684/ACCT#392406/SO	JAIL/PO 426 0.00	75.00	
125-505-568400		Miscellaneous		125/15684/ACCT#392406/	75.00	
21196	LEE, LARRY	08/21/2024	Regular	0.00	37.89	1147602
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081224	Invoice	08/12/2024	125/15661/REIMBURSEMENT FOR KEYS F	0.00	37.89	
125-416-581800		Furniture & Equipment		125/15661/REIMBURSEM	37.89	
20582	LEGACY WASTE SERVICES, LLC	08/21/2024	Regular	0.00	795.20	1147603
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10966-1005	Invoice	07/29/2024	110/15338/INV#10966-1005/R&B/PO 42	0.00	795.20	
110-530-569921		Dumpster Fees		110/15338/INV#10966-10	795.20	
10673	LINMARIE GARSEE & ASSOCIATES *	08/21/2024	Regular	0.00	6,075.00	1147604
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080624	Invoice	08/06/2024	125/15460/CAUSE#22-07-18197/CCAL AP	0.00	1,312.50	
125-422-567103		Indigent Def. Investigatio		125/15460/CAUSE#22-07-	1,312.50	
080624-1	Invoice	08/06/2024	125/15459/CAUSE#21-02-17578/506TH A	0.00	1,381.25	
125-422-567103		Indigent Def. Investigatio		125/15459/CAUSE#21-02-	1,381.25	
080624-2	Invoice	08/06/2024	125/15462/CAUSE#21-06-17680/506TH A	0.00	400.00	
125-422-567103		Indigent Def. Investigatio		125/15462/CAUSE#21-06-	400.00	
080624-3	Invoice	08/06/2024	125/15461/CAUSE#22-08-18223/506TH A	0.00	1,481.25	
125-422-567103		Indigent Def. Investigatio		125/15461/CAUSE#22-08-	1,481.25	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
080624-4	Invoice	08/06/2024	125/15463/CAUSE#23-03-18663/506TH A	0.00	1,500.00	
125-422-567103		Indigent Def. Investigatio	125/15463/CAUSE#23-03-		1,500.00	
19593	LOCAL LP GAS, INC	08/21/2024	Regular	0.00	48.00	1147605
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key / Item Description		Dist Amount	
35290	Invoice	07/01/2024	125/14940/INV#35290/RECYCLE/PO 4249	0.00	48.00	
125-527-581700		Equipment	125/14940/INV#35290/RE		48.00	
19971	LONE STAR COUNSELING	08/21/2024	Regular	0.00	1,650.00	1147606
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key / Item Description		Dist Amount	
07-2024	Invoice	08/01/2024	318/15361/COUNSELING JULY/JUV PROB/	0.00	1,650.00	
318-578-565015		Community Service Progr	318/15361/COUNSELING J		1,650.00	
21194	MACIAS, CINTHIA	08/21/2024	Regular	0.00	100.00	1147607
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key / Item Description		Dist Amount	
081224	Invoice	08/12/2024	125/15657/SECURITY DEPOSIT/COMM CE	0.00	100.00	
125-210-111510		Security Deposit/Comm C	125/15657/SECURITY DEP		100.00	
20918	MARCH, MATTHEW	08/21/2024	Regular	0.00	92.46	1147608
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key / Item Description		Dist Amount	
071024	Invoice	07/10/2024	125/15204/MILEAGE REIMB JUDGING/07.	0.00	50.25	
125-540-563000		Training & Conference Ex	125/15204/MILEAGE REIM		50.25	
072924-1	Invoice	07/29/2024	125/15206/MILEAGE REIMB FSA MEETIN	0.00	42.21	
125-540-563000		Training & Conference Ex	125/15206/MILEAGE REIM		42.21	
21189	MARTINEZ, ALMA	08/21/2024	Regular	0.00	1,000.00	1147609
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key / Item Description		Dist Amount	
071724	Invoice	07/17/2024	125/14992/REIMBURSEMENT CULVERT P	0.00	1,000.00	
110-530-587501		Driveway Materials	125/14992/REIMBURSEM		1,000.00	
18456	MATA, JOSE	08/21/2024	Regular	0.00	5,000.00	1147610
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key / Item Description		Dist Amount	
JULY 2024	Invoice	08/21/2024	CONTRACT ATTY 506TH / JULY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc	CONTRACT ATTY 506TH / J		5,000.00	
19648	MATLAK, MICHAEL	08/21/2024	Regular	0.00	5,000.00	1147611
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key / Item Description		Dist Amount	
JULY 2024	Invoice	08/21/2024	CONTRACT ATTY / 506TH / JULY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc	CONTRACT ATTY / 506TH /		5,000.00	
00768	MEMORIAL HERMANN HOSPITAL SY	08/21/2024	Regular	0.00	150.20	1147612
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key / Item Description		Dist Amount	
080624	Invoice	08/06/2024	125/15452/MEDICAL SERVICES / JAIL	0.00	150.20	
125-525-546410		Medical Services/Jail	125/15452/MEDICAL SERV		150.20	
20397	MIDCOAST MEDICAL CENTER - BELL	08/21/2024	Regular	0.00	1,070.58	1147613
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key / Item Description		Dist Amount	
080624	Invoice	08/06/2024	125/15456/MEDICAL SERVICES / JAIL	0.00	1,070.58	
125-525-546410		Medical Services/Jail	125/15456/MEDICAL SERV		1,070.58	
18460	MIDWEST TAPE, LLC	08/21/2024	Regular	0.00	1,530.45	1147614

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	
505844065	Invoice	07/31/2024	125/15345/CUST#2000020613/LIB/PO 42	0.00	1,530.45	
125-537-535000		Books, Etc		125/15345/CUST#200002	1,530.45	
21195	MORALES, JOSE	08/21/2024	Regular	0.00	81.17	1147615
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080624	Invoice	08/06/2024	110/15658/REIMBURSEMENT FOR SAFET	0.00	81.17	
110-530-547522		Health, Safety & Hazard		110/15658/REIMBURSEM	81.17	
05420	MUSTANG CAT	08/21/2024	Regular	0.00	402.29	1147616
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
PART6658638	Invoice	07/10/2024	110/15221/CUST#0492000/R&B/PO 4226	0.00	136.56	
110-530-568455		Fleet Operations		110/15221/CUST#049200	136.56	
PART6658639	Invoice	07/10/2024	110/15222/CUST#0492000/R&B/PO 4226	0.00	265.73	
110-530-568455		Fleet Operations		110/15222/CUST#049200	265.73	
01695	NAPA AUTO PARTS	08/21/2024	Regular	0.00	8,208.70	1147617
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
011021	Invoice	07/18/2024	110/15257/CUST#278/R&B/PO 42277	0.00	120.00	
110-530-568455		Fleet Operations		110/15257/CUST#278/R&	120.00	
011044	Invoice	07/19/2024	110/15256/CUST#278/R&B/PO 42278	0.00	591.10	
110-530-537501		Fuel		110/15256/CUST#278/R&	591.10	
011205	Invoice	07/22/2024	110/15255/CUST#278/R&B/PO 42279	0.00	105.66	
110-530-568455		Fleet Operations		110/15255/CUST#278/R&	105.66	
011219	Invoice	07/22/2024	110/15254/CUST#278/R&B/PO 42280	0.00	28.24	
110-530-568455		Fleet Operations		110/15254/CUST#278/R&	28.24	
011220	Invoice	07/22/2024	110/15252/CUST#278/R&B/PO 42281	0.00	14.12	
110-530-568455		Fleet Operations		110/15252/CUST#278/R&	14.12	
011266	Invoice	07/22/2024	110/15253/CUST#278/R&B/PO 42282	0.00	265.83	
110-530-568455		Fleet Operations		110/15253/CUST#278/R&	265.83	
011461	Invoice	07/23/2024	110/15260/CUST#278/R&B/PO 42375	0.00	173.66	
110-530-568455		Fleet Operations		110/15260/CUST#278/R&	173.66	
011581	Invoice	07/24/2024	125/15649/CUST #294/LAW ENF/PO 4260	0.00	88.43	
125-518-536400		Parts and Repairs		125/15649/CUST #294/LA	88.43	
011617	Invoice	07/25/2024	125/15651/CUST #294/LAW ENF/PO 4260	0.00	584.72	
125-518-536400		Parts and Repairs		125/15651/CUST #294/LA	584.72	
011620	Invoice	07/25/2024	110/15259/CUST#278/R&B/PO 42376	0.00	207.48	
110-530-568455		Fleet Operations		110/15259/CUST#278/R&	207.48	
011621	Invoice	07/25/2024	125/15644/CUST #294/LAW ENF/PO 4260	0.00	222.57	
125-518-536400		Parts and Repairs		125/15644/CUST #294/LA	222.57	
011622	Invoice	07/25/2024	125/15643/CUST #294/LAW ENF/PO 4260	0.00	222.57	
125-518-536400		Parts and Repairs		125/15643/CUST #294/LA	222.57	
011638	Invoice	07/25/2024	110/15258/CUST#278/R&B/PO 42377	0.00	354.80	
110-530-568455		Fleet Operations		110/15258/CUST#278/R&	354.80	
011653	Invoice	07/25/2024	125/15650/CUST #294/LAW ENF/PO 4260	0.00	1,625.00	
125-518-536400		Parts and Repairs		125/15650/CUST #294/LA	1,625.00	
012243	Invoice	07/30/2024	125/15647/CUST #294/LAW ENF/PO 4260	0.00	237.64	
125-518-536400		Parts and Repairs		125/15647/CUST #294/LA	237.64	
012309	Invoice	07/31/2024	125/15648/CUST #294/LAW ENF/PO 4260	0.00	628.49	
125-518-536400		Parts and Repairs		125/15648/CUST #294/LA	628.49	
012783	Invoice	08/05/2024	125/15646/CUST #294/LAW ENF/PO 4260	0.00	310.08	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-518-536400	Parts and Repairs		125/15646/CUST #294/LA		310.08	
012784	Invoice	08/03/2024	125/15645/CUST #294/LAW ENF/PO 4260	0.00	155.04	
125-518-536400	Parts and Repairs		125/15645/CUST #294/LA		155.04	
012908	Invoice	08/06/2024	110/15642/CUST #294/R&B/PO 42640	0.00	48.28	
110-530-568455	Fleet Operations		110/15642/CUST #294/R&		48.28	
012968	Invoice	08/06/2024	110/15641/CUST #278/R&B/PO 42643	0.00	524.85	
110-530-568455	Fleet Operations		110/15641/CUST #278/R&		524.85	
013090	Invoice	08/07/2024	110/15637/CUST #278/LAW ENF/PO 4264	0.00	26.65	
110-530-568455	Fleet Operations		110/15637/CUST #278/LA		26.65	
013392	Invoice	08/09/2024	110/15639/CUST #278/R&B/PO 42644	0.00	1,673.49	
110-530-568455	Fleet Operations		110/15639/CUST #278/R&		1,673.49	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17743	NATIONAL ASSOCIATION OF FIRE IN	08/21/2024	Regular	0.00	70.00	1147618

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
080824	Invoice	08/08/2024	125/15539/MEMBERSHIP DUES 2024-202	0.00	70.00
125-509-562305	Dues and Subscription		125/15539/MEMBERSHIP		70.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01319	NORTHERN SAFETY CO, INC	08/21/2024	Regular	0.00	962.23	1147619

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
906284844	Invoice	07/09/2024	110/15294/CUST ID#3550035/R&B/PO 42	0.00	58.14
110-530-547522	Health, Safety & Hazard		110/15294/CUST ID#3550		58.14
906287080	Invoice	07/10/2024	110/15293/CUST ID#3550035/R&B/PO 42	0.00	182.56
110-530-547522	Health, Safety & Hazard		110/15293/CUST ID#3550		182.56
906289394	Invoice	07/11/2024	110/15299/CUST ID#3550035/R&B/PO 42	0.00	101.66
110-530-547522	Health, Safety & Hazard		110/15299/CUST ID#3550		101.66
906297691	Invoice	07/16/2024	110/15296/CUST ID#3550035/R&B/PO 42	0.00	63.12
110-530-547522	Health, Safety & Hazard		110/15296/CUST ID#3550		63.12
906300900	Invoice	07/17/2024	110/15298/CUST ID#3550035/R&B/PO 42	0.00	53.92
110-530-547522	Health, Safety & Hazard		110/15298/CUST ID#3550		53.92
906307087	Invoice	07/19/2024	110/15295/CUST ID#3550035/R&B/PO 42	0.00	48.72
110-530-547522	Health, Safety & Hazard		110/15295/CUST ID#3550		48.72
906307088	Invoice	07/19/2024	110/15300/CUST ID#3550035/R&B/PO 42	0.00	49.06
110-530-547522	Health, Safety & Hazard		110/15300/CUST ID#3550		49.06
906311085	Invoice	07/22/2024	110/15297/CUST ID#3550035/R&B/PO 42	0.00	63.12
110-530-547522	Health, Safety & Hazard		110/15297/CUST ID#3550		63.12
906323354	Invoice	07/26/2024	110/15548/CUST #3550035/R&B/PO 424	0.00	143.05
110-530-547522	Health, Safety & Hazard		110/15548/CUST #355003		143.05
906333022	Invoice	07/31/2024	110/15547/CUST #3550035/R&B/PO 425	0.00	10.78
110-530-547522	Health, Safety & Hazard		110/15547/CUST #355003		10.78
906333023	Invoice	07/31/2024	110/15546/CUST #3550035/R&B/PO 425	0.00	122.43
110-530-547522	Health, Safety & Hazard		110/15546/CUST #355003		122.43
906336785	Invoice	08/01/2024	110/15549/CUST #3550035/R&B/PO 425	0.00	65.67
110-530-547522	Health, Safety & Hazard		110/15549/CUST #355003		65.67

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17227	O'BRIEN COUNSELING SERVICES INC	08/21/2024	Regular	0.00	700.00	1147620

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
15007	Invoice	08/06/2024	318/15558/COUNSELING JULY/JUV PROB/	0.00	700.00
318-578-565030	MH TESTING/EXTERNAL		318/15558/COUNSELING J		700.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18826	ODP BUSINESS SOLUTIONS, LLC	08/21/2024	Regular	0.00	1,582.94	1147621

Item 12.

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	
368718866001	Invoice	07/18/2024	125/15364/ACCT#30113665/TREASURER/	0.00	157.17	
125-436-530200		Supplies and Stationary		125/15364/ACCT#301136	157.17	
368851738001	Invoice	06/26/2024	125/15007/ACCT#30113665/JUV PROB/P	0.00	160.74	
318-592-530100		Supplies		125/15007/ACCT#301136	160.74	
368851752001	Invoice	06/26/2024	318/15008/ACCT#30113665/JUV PROB/P	0.00	26.99	
318-592-530100		Supplies		318/15008/ACCT#301136	26.99	
368851769002	Invoice	07/06/2024	318/15026/ACCT#30113665/JUV PROB/P	0.00	45.29	
318-592-530100		Supplies		318/15026/ACCT#301136	45.29	
369709654001	Invoice	07/16/2024	125/15305/ACCT#30113665/DIST CLERK/	0.00	110.03	
125-408-581800		Furniture & Equipment		125/15305/ACCT#301136	110.03	
371017093001	Invoice	07/17/2024	125/15365/ACCT#30113665/TREASURER/	0.00	43.30	
125-436-530200		Supplies and Stationary		125/15365/ACCT#301136	43.30	
371017126001	Invoice	07/17/2024	125/15366/ACCT#30113665/TREASURER/	0.00	13.12	
125-436-530200		Supplies and Stationary		125/15366/ACCT#301136	13.12	
371580915001	Invoice	06/14/2024	125/14504/ACCT#30113665/JP#4/PO 420	0.00	369.72	
125-421-581817		Technology Enhancement		125/14504/ACCT#301136	99.45	
125-421-581817		Technology Enhancement		125/14504/ACCT#301136	71.37	
125-421-581817		Technology Enhancement		125/14504/ACCT#301136	99.45	
125-421-581817		Technology Enhancement		125/14504/ACCT#301136	99.45	
372229433001	Invoice	07/08/2024	125/15025/ACCT#30113665/CONST PCT#	0.00	78.79	
125-512-530200		Supplies and Stationary		125/15025/ACCT#301136	78.79	
372285996001	Invoice	06/18/2024	125/14661/ACCT#30113665/CONST PCT#	0.00	135.40	
125-512-530200		Supplies and Stationary		125/14661/ACCT#301136	135.40	
374127882001	Invoice	06/28/2024	125/15011/ACCT#30113665/JP#4/PO 425	0.00	111.74	
125-421-530200		Supplies and Stationary		125/15011/ACCT#301136	43.92	
125-421-530200		Supplies and Stationary		125/15011/ACCT#301136	11.89	
125-421-530200		Supplies and Stationary		125/15011/ACCT#301136	20.99	
125-421-530200		Supplies and Stationary		125/15011/ACCT#301136	10.23	
125-421-530200		Supplies and Stationary		125/15011/ACCT#301136	24.71	
374128152001	Invoice	07/02/2024	125/15024/ACCT#30113665/JP#4/PO 425	0.00	34.99	
125-421-530200		Supplies and Stationary		125/15024/ACCT#301136	34.99	
374128153001	Invoice	07/01/2024	125/15012/ACCT#30113665/JP#4/PO 425	0.00	28.19	
125-421-530200		Supplies and Stationary		125/15012/ACCT#301136	28.19	
376953534001	Invoice	07/19/2024	125/15369/ACCT#30113665/DIST CLERK/	0.00	104.49	
125-417-530200		Supplies and Stationary		125/15369/ACCT#301136	104.49	
378727781001	Invoice	07/29/2024	125/15372/ACCT#30113665/CO JUDGE/P	0.00	55.65	
125-440-530200		Supplies and Stationary		125/15372/ACCT#301136	55.65	
378738976001	Invoice	07/29/2024	125/15371/ACCT#30113665/CO JUDGE/P	0.00	76.58	
125-440-530200		Supplies and Stationary		125/15371/ACCT#301136	76.58	
378739181001	Invoice	07/30/2024	125/15370/ACCT#30113665/COMM/PO 4	0.00	30.75	
125-401-560800		Equipment & Supplies		125/15370/ACCT#301136	30.75	
15041	OFFICE MAKERS, INC.	08/21/2024	Regular	0.00	1,049.76	1147622
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
36951-TCA	Invoice	07/17/2024	125/14927/INV#36951-TCA/CO JUDGE/P	0.00	1,049.76	
125-440-581800		Furniture & Equipment		125/14927/INV#36951-TC	1,049.76	
16915	ORBIS PARTNERS INC	08/21/2024	Regular	0.00	874.00	1147623

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	
INVORB-10223	Invoice	07/29/2024	318/15310/WEB MAYSI SOFTWARE/JUV P	0.00	874.00	
318-592-530100		Supplies		318/15310/WEB MAYSI SO	874.00	
00928	O'REILLY AUTO PARTS	08/21/2024	Regular	0.00	650.67	1147624
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0603-171636	Invoice	07/17/2024	110/15268/ACCT#1804716/R&B/PO 4228	0.00	45.99	
110-530-568455		Fleet Operations		110/15268/ACCT#180471	45.99	
0603-171637	Invoice	07/17/2024	110/15272/ACCT#1804716/R&B/PO 4228	0.00	254.34	
110-530-568455		Fleet Operations		110/15272/ACCT#180471	254.34	
0603-171657	Invoice	07/17/2024	110/15134/ACCT#1804710/R&B/PO 4233	0.00	163.16	
125-518-536400		Parts and Repairs		110/15134/ACCT#180471	163.16	
0603-172877	Invoice	07/23/2024	110/15271/ACCT#1804716/R&B/PO 4228	0.00	51.76	
110-530-568455		Fleet Operations		110/15271/ACCT#180471	51.76	
0603-173982	Invoice	07/29/2024	110/15270/ACCT#1804716/R&B/PO 4237	0.00	65.74	
110-530-568455		Fleet Operations		110/15270/ACCT#180471	65.74	
0603-174029	Invoice	07/29/2024	110/15269/ACCT#1804716/R&B/PO 4237	0.00	69.68	
110-530-568455		Fleet Operations		110/15269/ACCT#180471	69.68	
21178	PAPER ROLLS PLUS	08/21/2024	Regular	0.00	299.75	1147625
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
163149	Invoice	08/06/2024	125/15564/ACCT#8268282/SO/PO 42503	0.00	299.75	
125-516-545515		Equipment Rental/Repair		125/15564/ACCT#826828	299.75	
14075	PARHAM, RUBY J.	08/21/2024	Regular	0.00	5,000.00	1147626
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JULY 2024	Invoice	08/21/2024	CONTRACT ATTY 506TH / JULY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,000.00	
17064	PEAN, ROBIN	08/21/2024	Regular	0.00	86.43	1147627
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JULY 2024	Invoice	07/01/2024	318/15336/MILEAGE REIMBURSEMENT/J	0.00	86.43	
318-592-545300		Travel & Training		318/15336/MILEAGE REIM	86.43	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	08/21/2024	Regular	0.00	2,679.52	1147628
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080524	Invoice	08/05/2024	125/15380/ATTY FINES AND FEES/JULY/DI	0.00	2,679.52	
125-210-112923		Collection For Others D C		125/15380/ATTY FINES AN	2,679.52	
02156	PIERCE, CHERYL L	08/21/2024	Regular	0.00	52.26	1147629
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080224	Invoice	08/02/2024	241/15457/VISTING REPORTER/CCAL/08.	0.00	52.26	
241-595-561209		ARP Miscellaneous		241/15457/VISTING REPO	52.26	
05995	PRECISION PRINTING	08/21/2024	Regular	0.00	200.91	1147630
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24-1144	Invoice	08/01/2024	125/15670/INV#24-1144/CSCD/PO 40176	0.00	103.54	
125-519-581813		Copier/Printer		125/15670/INV#24-1144/	103.54	
24-1145	Invoice	08/01/2024	125/15671/INV#24-1145/CCAL/PO 42249	0.00	39.32	
125-412-581813		Copier/Printer		125/15671/INV#24-1145/	39.32	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24-1146	Invoice	08/01/2024	125/15672/INV#24-1146/COURTROOM/P	0.00	20.01	
125-412-581813	Copier/Printer		125/15672/INV#24-1146/		20.01	
24-1149	Invoice	08/01/2024	125/15673/INV#24-1149/JUV PROB/PO 4	0.00	38.04	
125-506-581813	Copier/Printer		125/15673/INV#24-1149/J		38.04	
17688	PRECISION UTILITY, LLC	08/21/2024	Regular	0.00	267.75	1147631
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5125	Invoice	08/01/2024	125/15441/WATER SYSTEM/ANNEX 4/AU	0.00	267.75	
125-411-542600	Utilities		125/15441/WATER SYSTE	267.75		
17650	QUADIENT LEASING USA, INC	08/21/2024	Regular	0.00	74.13	1147632
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
Q1445837	Invoice	08/01/2024	125/15550/CUST#01267789/JP#1/PO 401	0.00	74.13	
125-418-531400	Postage		125/15550/CUST#012677	74.13		
06120	QUILL CORPORATION	08/21/2024	Regular	0.00	1,595.64	1147633
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
39555190	Invoice	07/16/2024	125/15200/ACCT#6339342/SO/PO 42359	0.00	105.05	
125-516-530200	Supplies and Stationary		125/15200/ACCT#633934	105.05		
39564772	Invoice	07/17/2024	110/15544/ACCT#2893854/R&B/PO 4240	0.00	76.49	
110-524-530500	Office & Drafting Supplies		110/15544/ACCT#289385	76.49		
39565145	Invoice	07/17/2024	125/15201/ACCT#6339342/SO/PO 42361	0.00	43.76	
125-516-530200	Supplies and Stationary		125/15201/ACCT#633934	43.76		
39565729	Invoice	07/17/2024	125/15202/ACCT#6339342/SO/PO 42362	0.00	67.98	
125-516-530200	Supplies and Stationary		125/15202/ACCT#633934	67.98		
39579529	Invoice	07/17/2024	125/15203/ACCT#6339342/SO/PO 42363	0.00	138.03	
125-516-530200	Supplies and Stationary		125/15203/ACCT#633934	138.03		
39579874	Invoice	07/17/2024	110/15543/ACCT#2893854/R&B/PO 4240	0.00	54.99	
110-524-530500	Office & Drafting Supplies		110/15543/ACCT#289385	54.99		
39605280	Invoice	07/18/2024	110/15545/ACCT#2893854/R&B/PO 4240	0.00	27.96	
110-524-530500	Office & Drafting Supplies		110/15545/ACCT#289385	27.96		
39647110	Invoice	07/22/2024	125/15429/ACCT#6339342/SO COMMUN	0.00	14.99	
125-517-530200	Supplies and Stationary		125/15429/ACCT#633934	14.99		
39684530	Invoice	07/24/2024	110/15665/ACCT#2893854/R&B/PO 4258	0.00	61.19	
110-524-530500	Office & Drafting Supplies		110/15665/ACCT#289385	61.19		
39694923	Invoice	07/24/2024	110/15668/ACCT#2893854/R&B/PO 4258	0.00	30.28	
110-524-530500	Office & Drafting Supplies		110/15668/ACCT#289385	30.28		
39702046	Invoice	07/25/2024	110/15667/ACCT#2893854/R&B/PO 4258	0.00	269.09	
110-524-530500	Office & Drafting Supplies		110/15667/ACCT#289385	269.09		
39788191	Invoice	07/30/2024	110/15666/ACCT#2893854/R&B/PO 4258	0.00	148.51	
110-524-530500	Office & Drafting Supplies		110/15666/ACCT#289385	148.51		
39803638	Invoice	07/31/2024	125/15430/ACCT#6339342/SO/PO 42430	0.00	257.22	
125-516-530200	Supplies and Stationary		125/15430/ACCT#633934	257.22		
39805785	Invoice	07/31/2024	125/15488/ACCT#3052906/LIB/PO 42493	0.00	53.98	
125-537-530200	Supplies and Stationary		125/15488/ACCT#305290	53.98		
39813828	Invoice	07/31/2024	125/15489/ACCT#3052906/LIB/PO 42494	0.00	72.99	
125-537-530200	Supplies and Stationary		125/15489/ACCT#305290	72.99		
39814186	Invoice	07/31/2024	125/15431/ACCT#6339342/SO/PO 42429	0.00	173.13	
125-516-530200	Supplies and Stationary		125/15431/ACCT#633934	173.13		
18103	RAINER, LAURIN	08/21/2024	Regular	0.00	225.00	1147634

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	
771	Invoice	08/05/2024	241/15473/REPORTER 1/2 DAY 08.05.24/	0.00	225.00	
241-595-561209		ARP Miscellaneous		241/15473/REPORTER 1/2	225.00	
17685	RAMIREZ, ROBERTO	08/21/2024	Regular	0.00	1,136.68	1147635
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
20240709	Invoice	07/10/2024	125/15674/CAUSE#22-02-26937;21-06-2	0.00	1,136.68	
125-422-566505		Interpreter Services		125/15674/CAUSE#22-02-	1,136.68	
21193	RAMIREZ, RUBI	08/21/2024	Regular	0.00	100.00	1147636
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081224	Invoice	08/12/2024	125/15656/SECURITY DEPOSIT/COMM CE	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/15656/SECURITY DEP	100.00	
18954	RAVEN MECHANICAL, LP	08/21/2024	Regular	0.00	1,044.00	1147637
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SM15210	Invoice	07/17/2024	125/14931/CUST #WALCOU01 /BUILD M	0.00	1,044.00	
125-442-544700		Repair & Replacement		125/14931/CUST #WALCO	1,044.00	
19079	RCI TECHNOLOGIES, INC	08/21/2024	Regular	0.00	3,340.78	1147638
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
51500	Invoice	07/31/2024	241/15669/IMAGING CASE FILES/DIST CL	0.00	3,340.78	
241-595-561209		ARP Miscellaneous		241/15669/IMAGING CAS	3,340.78	
02055	RECOVERY MONITORING	08/21/2024	Regular	0.00	3,148.00	1147639
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10001411	Invoice	07/31/2024	125/15575/ACCT#2079471551/506TH AP	0.00	110.00	
125-422-567112		Drug Testing		125/15575/ACCT#207947	110.00	
10002943	Invoice	07/31/2024	125/15585/ACCT#2079353508/506TH AP	0.00	310.00	
125-422-567111		Sober-Link		125/15585/ACCT#207935	310.00	
10002944	Invoice	07/31/2024	125/15576/ACCT#2079353508/506TH AP	0.00	310.00	
125-422-567110		SCRAM/Monitoring		125/15576/ACCT#207935	310.00	
10002947	Invoice	07/31/2024	125/15584/ACCT#2079353508/506TH AP	0.00	186.00	
125-422-567111		Sober-Link		125/15584/ACCT#207935	186.00	
10002948	Invoice	07/31/2024	125/15583/ACCT#2079353508/506TH AP	0.00	186.00	
125-422-567111		Sober-Link		125/15583/ACCT#207935	186.00	
10002991	Invoice	07/31/2024	125/15578/ACCT#2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/15578/ACCT#207935	341.00	
10002993	Invoice	07/31/2024	125/15582/ACCT#2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/15582/ACCT#207935	341.00	
10002995	Invoice	07/31/2024	125/15577/ACCT#2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/15577/ACCT#207935	341.00	
10002996	Invoice	07/31/2024	125/15579/ACCT#2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/15579/ACCT#207935	341.00	
10002999	Invoice	07/31/2024	125/15581/ACCT#2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/15581/ACCT#207935	341.00	
10003000	Invoice	07/31/2024	125/15580/ACCT#2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/15580/ACCT#207935	341.00	
11846	REPUBLIC SERVICES #473 *	08/21/2024	Regular	0.00	306.80	1147640

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0473-000510246	Invoice	06/26/2024	125/14547/ACCT#3-0473-0013104/RECYC	0.00	306.80	
125-527-569921	Dumpster Fees		125/14547/ACCT#3-0473-		306.80	
11846	REPUBLIC SERVICES #473 *	08/21/2024	Regular	0.00	209.21	1147641
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0473-000511567	Invoice	07/26/2024	125/15327/ACCT#3-0473-0013617/ANNE	0.00	209.21	
125-411-542600	Utilities		125/15327/ACCT#3-0473-		209.21	
11846	REPUBLIC SERVICES #473 *	08/21/2024	Regular	0.00	378.18	1147642
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0473-000511389	Invoice	07/26/2024	125/15326/ACCT#3-0473-0004704/COM	0.00	378.18	
125-411-542600	Utilities		125/15326/ACCT#3-0473-		378.18	
11846	REPUBLIC SERVICES #473 *	08/21/2024	Regular	0.00	604.56	1147643
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0473-000511478	Invoice	07/26/2024	125/15329/ACCT#3-0473-0013302/ANNE	0.00	604.56	
125-411-542600	Utilities		125/15329/ACCT#3-0473-		604.56	
11846	REPUBLIC SERVICES #473 *	08/21/2024	Regular	0.00	306.80	1147644
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0473-000511435	Invoice	07/26/2024	125/15328/ACCT#3-0473-0013104/RECYC	0.00	306.80	
125-527-569921	Dumpster Fees		125/15328/ACCT#3-0473-		306.80	
11846	REPUBLIC SERVICES #473 *	08/21/2024	Regular	0.00	209.21	1147645
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0473-000511566	Invoice	07/26/2024	125/15325/ACCT#3-0473-0013616/ANNE	0.00	209.21	
125-411-542600	Utilities		125/15325/ACCT#3-0473-		209.21	
06367	RICHARDSON, LEE VAN	08/21/2024	Regular	0.00	5,000.00	1147646
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JULY 2024	Invoice	08/21/2024	CONTRACT ATTY 506TH / JULY 2024	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J		5,000.00	
14381	RICOH USA, INC.	08/21/2024	Regular	0.00	304.23	1147647
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
108397298	Invoice	06/30/2024	125/14695/ACCT#1432394-3835267/JP#4	0.00	304.23	
125-421-581813	Copier/Printer		125/14695/ACCT#143239		150.89	
125-421-581813	Copier/Printer		125/14695/ACCT#143239		153.34	
14381	RICOH USA, INC.	08/21/2024	Regular	0.00	130.12	1147648
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
108447238	Invoice	07/18/2024	125/15091/ACCT#1432394-3662630/FM/	0.00	130.12	
125-509-581813	Copier/Printer		125/15091/ACCT#143239		130.12	
14381	RICOH USA, INC.	08/21/2024	Regular	0.00	41.80	1147649
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5069716891	Invoice	07/01/2024	125/14694/CUST#12569042/FM/PO 4248	0.00	41.80	
125-509-581813	Copier/Printer		125/14694/CUST#125690		41.80	
14381	RICOH USA, INC.	08/21/2024	Regular	0.00	59.00	1147650

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	
1100902469	Invoice	07/01/2024	125/14696/CUST#12569042/JP#4/PO 425	0.00	59.00	
125-421-568400	Miscellaneous		125/14696/CUST#125690		59.00	
20987	ROADSAFE TRAFFIC SYSTEMS, INC	08/21/2024	Regular	0.00	1,675.00	1147651
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
211637	Invoice	07/24/2024	110/15349/CUST#50577/R&B/PO 42298	0.00	1,675.00	
110-530-587411	Sign & Striping Materials		110/15349/CUST#50577/R		1,675.00	
19516	ROCA CLEANING SERVICES	08/21/2024	Regular	0.00	750.00	1147652
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
036952	Invoice	07/22/2024	125/15032/CLEANING 07.17;20;21/BUILD	0.00	450.00	
125-442-545400	Contract Labor		125/15032/CLEANING 07.		450.00	
599698	Invoice	07/15/2024	125/15031/CLEANING 7;09;13/BUILD MA	0.00	300.00	
125-442-545400	Contract Labor		125/15031/CLEANING 7;0		300.00	
18423	ROJAS, NATALIE	08/21/2024	Regular	0.00	100.00	1147653
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
080724	Invoice	08/07/2024	125/15449/SECURITY DEPOSIT/COMM CE	0.00	100.00	
125-210-111510	Security Deposit/Comm C		125/15449/SECURITY DEP		100.00	
01406	ROMCO EQUIPMENT COMPANY	08/21/2024	Regular	0.00	771.76	1147654
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
110220411	Invoice	07/23/2024	110/15347/CUST#93834/R&B/PO 42274	0.00	771.76	
110-530-568455	Fleet Operations		110/15347/CUST#93834/R		771.76	
20698	ROWDY HAACK	08/21/2024	Regular	0.00	5,000.00	1147655
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JULY 2024	Invoice	08/21/2024	CONTRACT ATTY / CCAL / JULY 2024	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL / J		5,000.00	
15916	SANDERS, PEGGY	08/21/2024	Regular	0.00	112.32	1147656
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
080224	Invoice	08/02/2024	125/15363/REIMB FOR OFFICE SUPPLIES/	0.00	112.32	
125-430-530200	Supplies and Stationary		125/15363/REIMB FOR OF		112.32	
12991	SCREAMING TEE'S 2	08/21/2024	Regular	0.00	40.00	1147657
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
30011	Invoice	07/19/2024	125/15472/ACCT#6627/SO JAIL/PO 42431	0.00	40.00	
125-505-563900	Uniforms		125/15472/ACCT#6627/S		40.00	
T.12059	SCY IMAGING	08/21/2024	Regular	0.00	150.00	1147658
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
13830	Invoice	07/12/2024	125/15028/INV#13830/SO/PO 42432	0.00	150.00	
125-525-546410	Medical Services/Jail		125/15028/INV#13830/SO		150.00	
14921	SEDALCO, INC	08/21/2024	Regular	0.00	1,241,774.62	1147659
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
12464	Invoice	07/31/2024	125/15491/APPLICATION # 5/MODULAR/	0.00	17,823.63	
125-600-581620	Justice Center Modular B		125/15491/APPLICATION #		17,823.63	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
APPLICATION # 2	Invoice	07/31/2024	604/15492/BUSINESS NODE/PAY APP#21/	0.00	1,223,950.99	
604-604-545405	Professional Services		604/15492/BUSINESS NOD		33,026.91	
604-604-581000	Bldg Purch, Const, or Imp		604/15492/BUSINESS NOD		1,190,924.08	
17520	SMARSH INC	08/21/2024	Regular	0.00	53.63	1147660
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV-201239	Invoice	07/31/2024	125/15440/ACCT#SA-303403/EMAIL ARC	0.00	53.63	
125-411-542502	Internet Service		125/15440/ACCT#SA-3034		53.63	
21174	SPEED, JASMIN ESPY	08/21/2024	Regular	0.00	385.00	1147661
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
073124	Invoice	07/31/2024	125/15288/SECURITY DEPOSIT/COMM CE	0.00	385.00	
125-000-470020	Rental Fee/Comm Ctr		125/15288/SECURITY DEP		300.00	
125-210-111510	Security Deposit/Comm C		125/15288/SECURITY DEP		85.00	
18145	SPEEDTECH LIGHTS, INC.	08/21/2024	Regular	0.00	1,848.24	1147662
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
389644	Invoice	07/24/2024	125/15198/INV#389644/BUILD MAINT/P	0.00	1,848.24	
125-442-581400	Vehicle		125/15198/INV#389644/B		1,848.24	
T.13070	STEEN, HENRY G. JR	08/21/2024	Regular	0.00	1,400.00	1147663
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
080524	Invoice	08/05/2024	125/15381/ATTY FINES AND FEES/JULY 20	0.00	1,400.00	
125-210-112923	Collection For Others D C		125/15381/ATTY FINES AN		1,400.00	
T.12617	STEINHAUSER'S	08/21/2024	Regular	0.00	170.30	1147664
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
33425/6	Invoice	07/31/2024	125/15398/CUST#12211/SO/PO 42433	0.00	54.75	
125-516-545911	Estray		125/15398/CUST#12211/S		54.75	
33442/6	Invoice	08/02/2024	125/15397/CUST#12211/SO/PO 42459	0.00	22.97	
125-516-545911	Estray		125/15397/CUST#12211/S		22.97	
33461/6	Invoice	08/06/2024	125/15567/CUST#12211/SO/PO 42516	0.00	16.59	
125-516-545911	Estray		125/15567/CUST#12211/S		16.59	
33491/6	Invoice	08/11/2024	125/15688/CUST #12211/SO/PO 42638	0.00	75.99	
125-516-530204	K9 Dog Supplies		125/15688/CUST #12211/		75.99	
T.15262	STEVENSON ENTERPRISES	08/21/2024	Regular	0.00	2,109.16	1147665
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
12146	Invoice	07/30/2024	125/15302/INV#12146/BUILD MAINT/PO	0.00	2,109.16	
125-442-530100	Supplies		125/15302/INV#12146/BU		2,109.16	
12028	STEWART & STEVENSON	08/21/2024	Regular	0.00	6,891.43	1147666
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
60129186	Invoice	07/31/2024	110/15553/CUST#463332/R&B/PO 42420	0.00	6,891.43	
110-530-568455	Fleet Operations		110/15553/CUST#463332/		6,891.43	
13715	STRIPES & STOPS COMPANY, INC.	08/21/2024	Regular	0.00	2,384.24	1147667
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
48638	Invoice	07/22/2024	110/15346/INV#48638/R&B/PO 42263	0.00	2,384.24	
110-530-587411	Sign & Striping Materials		110/15346/INV#48638/R&		2,384.24	
07555	TAC SECURITY	08/21/2024	Regular	0.00	2,332.00	1147668

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	
24 1116 08	Invoice	08/01/2024	125/15384/ACCT#03 13 5313/JP#2/PO 38	0.00	222.00	
125-419-568426		Office Security		125/15384/ACCT#03 13 53	222.00	
24 1130 07	Invoice	07/01/2024	110/14621/ACCT#DVR 1130/R&B/PO 423	0.00	177.50	
110-524-568426		Office Security		110/14621/ACCT#DVR 113	177.50	
24 3205 08	Invoice	08/01/2024	125/15387/ACCT#09 09 3205/DA/PO 389	0.00	87.50	
125-416-568426		Office Security		125/15387/ACCT#09 09 32	87.50	
24 3227 08	Invoice	08/01/2024	125/15389/ACCT#09 09 3227/JP#3/PO 38	0.00	290.00	
125-420-568426		Office Security		125/15389/ACCT#09 09 32	290.00	
24 3236 08	Invoice	08/01/2024	125/15383/ACCT#09 09 3236/JP#1/PO 40	0.00	200.00	
125-418-568426		Office Security		125/15383/ACCT#09 09 32	200.00	
24 3292 08	Invoice	08/01/2024	125/15385/ACCT#09 09 3292/TAX BROOK	0.00	145.00	
125-438-568426		Office Security		125/15385/ACCT#09 09 32	145.00	
24 5211 08	Invoice	08/01/2024	125/15392/ACCT#03 13 5211/LIB BROOK	0.00	145.00	
125-537-568426		Office Security		125/15392/ACCT#03 13 52	145.00	
24 5223 08	Invoice	08/01/2024	125/15391/ACCT#03 13 5223/EA/PO 389	0.00	270.00	
125-434-568426		Office Security		125/15391/ACCT#03 13 52	270.00	
24 5368 08	Invoice	08/01/2024	125/15386/ACCT#03 13 5368/TAX HEMPS	0.00	625.00	
125-438-568426		Office Security		125/15386/ACCT#03 13 53	625.00	
24 5427 08	Invoice	08/01/2024	125/15388/ACCT#03 13 5427/LIB HEMPS	0.00	170.00	
125-537-568426		Office Security		125/15388/ACCT#03 13 54	170.00	
T.8593	TEEX	08/21/2024	Regular	0.00	252.00	1147669
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
EH7306207	Invoice	07/26/2024	125/15216/CUST#WAL1304/SO/PO 4236	0.00	252.00	
125-516-563000		Training & Conference Ex		125/15216/CUST#WAL130	252.00	
14805	TEXAS ASSOCIATION OF COUNTIES	08/21/2024	Regular	0.00	275.00	1147670
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
261227	Invoice	08/01/2024	125/15331/LEG CONF/E.SHELBURNE/08.2	0.00	275.00	
125-438-563000		Training & Conference Ex		125/15331/LEG CONF/E.S	275.00	
14805	TEXAS ASSOCIATION OF COUNTIES	08/21/2024	Regular	0.00	275.00	1147671
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
261237	Invoice	08/01/2024	125/15331/LEG CONF/Y.PEREZ/08.28 TO	0.00	275.00	
125-438-563000		Training & Conference Ex		125/15331/LEG CONF/Y.PE	275.00	
T.1777	TEXAS COLLEGE OF PROBATE JUDGE	08/21/2024	Regular	0.00	450.00	1147672
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080224	Invoice	08/02/2024	125/15341/REG PROBATE CONF/M.KELLE	0.00	450.00	
125-440-563000		Training & Conference Ex		125/15341/REG PROBATE	450.00	
21010	TEXAS PRIDE DISPOSAL SOLUTIONS,	08/21/2024	Regular	0.00	40.40	1147673
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
001551870	Invoice	07/18/2024	125/15469/CUST#10-0104577 1/LIB	0.00	40.40	
125-411-542600		Utilities		125/15469/CUST#10-0104	40.40	
21012	TEXAS STAR TRANSPORT, LLC	08/21/2024	Regular	0.00	127,798.72	1147674

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Account Name	Payment Date / Payable Date / Project Account Key	Payment Type / Payable Description / Item Description	Discount Amount / Discount Amount / Dist Amount	Payment Amount / Payable Amount	Number
18934	Invoice	08/01/2024	110/15518/INV# 18934/R&B/PO 42439	0.00	3,278.46	
110-530-587505	Road Materials		110/15518/INV# 18934/R		3,278.46	
18935	Invoice	08/02/2024	110/15530/INV# 18935/R&B/PO 42539	0.00	3,287.61	
110-530-587505	Road Materials		110/15530/INV# 18935/R		3,287.61	
18939	Invoice	08/07/2024	110/15532/INV# 18939/R&B/PO 42563	0.00	1,627.18	
110-530-587505	Road Materials		110/15532/INV# 18939/R		1,627.18	
23753	Invoice	07/24/2024	110/15242/INV#23753/R&B/PO 42288	0.00	3,123.20	
110-530-587505	Road Materials		110/15242/INV#23753/R&		3,123.20	
23853	Invoice	07/22/2024	110/15237/INV#23853/R&B/PO 42217	0.00	3,220.51	
110-530-587505	Road Materials		110/15237/INV#23853/R&		3,220.51	
23854	Invoice	07/23/2024	110/15234/INV#23854/R&B/PO 42250	0.00	2,451.90	
110-530-587505	Road Materials		110/15234/INV#23854/R&		2,451.90	
23855	Invoice	07/24/2024	110/15240/INV#23855/R&B/PO 42290	0.00	3,252.52	
110-530-587505	Road Materials		110/15240/INV#23855/R&		3,252.52	
23856	Invoice	07/25/2024	110/15244/INV#23856/R&B/PO 42352	0.00	2,591.66	
110-530-587505	Road Materials		110/15244/INV#23856/R&		2,591.66	
23857	Invoice	07/26/2024	110/15247/INV#23857/R&B/PO 42347	0.00	2,519.96	
110-530-587505	Road Materials		110/15247/INV#23857/R&		2,519.96	
23858	Invoice	07/29/2024	110/15249/INV#23858/R&B/PO 42380	0.00	2,578.03	
110-530-587505	Road Materials		110/15249/INV#23858/R&		2,578.03	
23859	Invoice	07/30/2024	110/15227/INV#23859/R&B/PO 42390	0.00	1,640.60	
110-530-587505	Road Materials		110/15227/INV#23859/R&		1,640.60	
23860	Invoice	07/31/2024	110/15516/INV# 23860/R&B/PO 42413	0.00	3,261.06	
110-530-587505	Road Materials		110/15516/INV# 23860/R		3,261.06	
23861	Invoice	08/01/2024	110/15520/INV# 23861/R&B/PO 42437	0.00	3,279.98	
110-530-587505	Road Materials		110/15520/INV# 23861/R		3,279.98	
23862	Invoice	08/02/2024	110/15531/INV# 23862/R&B/PO 42538	0.00	3,284.55	
110-530-587505	Road Materials		110/15531/INV# 23862/R		3,284.55	
23863	Invoice	08/05/2024	110/15525/INV# 23863/R&B/PO 42548	0.00	3,235.45	
110-530-587505	Road Materials		110/15525/INV# 23863/R		3,235.45	
23864	Invoice	08/06/2024	110/15521/INV# 23864/R&B/PO 42551	0.00	3,251.00	
110-530-587505	Road Materials		110/15521/INV# 23864/R		3,251.00	
23865	Invoice	08/07/2024	110/15533/INV# 23865/R&B/PO 42562	0.00	3,258.93	
110-530-587505	Road Materials		110/15533/INV# 23865/R		3,258.93	
24673	Invoice	07/22/2024	110/15236/INV#24673/R&B/PO 42218	0.00	3,206.76	
110-530-587505	Road Materials		110/15236/INV#24673/R&		3,206.76	
24674	Invoice	07/23/2024	110/15231/INV#24674/R&B/PO 42255	0.00	3,200.97	
110-530-587505	Road Materials		110/15231/INV#24674/R&		3,200.97	
24675	Invoice	07/24/2024	110/15238/INV#24675/R&B/PO 42292	0.00	3,217.13	
110-530-587505	Road Materials		110/15238/INV#24675/R&		3,217.13	
24676	Invoice	07/25/2024	110/15245/INV#24676/R&B/PO 42351	0.00	2,563.38	
110-530-587505	Road Materials		110/15245/INV#24676/R&		2,563.38	
24677	Invoice	07/26/2024	110/15248/INV#24677/R&B/PO 42346	0.00	2,576.51	
110-530-587505	Road Materials		110/15248/INV#24677/R&		2,576.51	
24678	Invoice	07/29/2024	110/15251/INV#24678/R&B/PO 42381	0.00	2,520.95	
110-530-587505	Road Materials		110/15251/INV#24678/R&		2,520.95	
24680	Invoice	07/30/2024	110/15228/INV#24680/R&B/PO 42391	0.00	1,291.79	
110-530-587505	Road Materials		110/15228/INV#24680/R&		1,291.79	
24681	Invoice	07/30/2024	110/15229/INV#24681/R&B/PO 42392	0.00	797.27	
110-530-587505	Road Materials		110/15229/INV#24681/R&		797.27	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24682	Invoice	07/31/2024	110/15515/INV# 24682/R&B/PO 42414	0.00	3,196.24	
110-530-587505	Road Materials		110/15515/INV# 24682/R		3,196.24	
24683	Invoice	08/01/2024	110/15517/INV# 24683/R&B/PO 42440	0.00	3,190.29	
110-530-587505	Road Materials		110/15517/INV# 24683/R		3,190.29	
24684	Invoice	08/02/2024	110/15529/INV# 24684/R&B/PO 42541	0.00	3,196.09	
110-530-587505	Road Materials		110/15529/INV# 24684/R		3,196.09	
24685	Invoice	08/05/2024	110/15522/INV# 24685/R&B/PO 42553	0.00	3,172.90	
110-530-587505	Road Materials		110/15522/INV# 24685/R		3,172.90	
24686	Invoice	08/06/2024	110/15524/INV# 24686/R&B/PO 42550	0.00	3,211.33	
110-530-587505	Road Materials		110/15524/INV# 24686/R		3,211.33	
25076	Invoice	07/22/2024	110/15235/INV#25076/R&B/PO 42219	0.00	3,014.92	
110-530-587505	Road Materials		110/15235/INV#25076/R&		3,014.92	
25077	Invoice	07/23/2024	110/15232/INV#25077/R&B/PO 42253	0.00	3,034.13	
110-530-587505	Road Materials		110/15232/INV#25077/R&		3,034.13	
25078	Invoice	07/24/2024	110/15239/INV#25078/R&B/PO 42291	0.00	2,249.06	
110-530-587505	Road Materials		110/15239/INV#25078/R&		2,249.06	
25085	Invoice	08/02/2024	110/15527/INV# 25085/R&B/PO 42546	0.00	3,042.13	
110-530-587505	Road Materials		110/15527/INV# 25085/R		3,042.13	
25086	Invoice	08/06/2024	110/15523/INV# 25086/R&B/PO 42552	0.00	1,503.04	
110-530-587505	Road Materials		110/15523/INV# 25086/R		1,503.04	
25177	Invoice	07/23/2024	110/15233/INV#25177/R&B/PO 42252	0.00	2,993.28	
110-530-587505	Road Materials		110/15233/INV#25177/R&		2,993.28	
25178	Invoice	07/24/2024	110/15241/INV#25178/R&B/PO 42289	0.00	2,262.50	
110-530-587505	Road Materials		110/15241/INV#25178/R&		2,262.50	
25179	Invoice	07/25/2024	110/15243/INV#25179/R&B/PO 42353	0.00	2,567.93	
110-530-587505	Road Materials		110/15243/INV#25179/R&		2,567.93	
25180	Invoice	07/26/2024	110/15246/INV#25180/R&B/PO 42350	0.00	2,626.51	
110-530-587505	Road Materials		110/15246/INV#25180/R&		2,626.51	
25181	Invoice	07/29/2024	110/15250/INV#25181/R&B/PO 42382	0.00	2,576.01	
110-530-587505	Road Materials		110/15250/INV#25181/R&		2,576.01	
25182	Invoice	07/30/2024	110/15230/INV#25182/R&B/PO 42393	0.00	1,269.57	
110-530-587505	Road Materials		110/15230/INV#25182/R&		1,269.57	
25183	Invoice	07/31/2024	110/15514/INV# 25183/R&B/PO 42415	0.00	3,843.01	
110-530-587505	Road Materials		110/15514/INV# 25183/R		3,843.01	
25184	Invoice	08/01/2024	110/15519/INV# 25184/R&B/PO 42438	0.00	3,082.03	
110-530-587505	Road Materials		110/15519/INV# 25184/R		3,082.03	
25185	Invoice	08/02/2024	110/15528/INV# 25185/R&B/PO 42544	0.00	3,086.92	
110-530-587505	Road Materials		110/15528/INV# 25185/R		3,086.92	
25186	Invoice	08/05/2024	110/15526/INV# 25186/R&B/PO 42547	0.00	3,086.92	
110-530-587505	Road Materials		110/15526/INV# 25186/R		3,086.92	
25187	Invoice	08/06/2024	110/15513/INV#25187/R&B/PO 42549	0.00	3,076.55	
110-530-587505	Road Materials		110/15513/INV#25187/R&		3,076.55	
	Void	08/21/2024	Regular	0.00	0.00	1147675
18039	THE HISTORIC MENGER HOTEL	08/21/2024	Regular	0.00	278.97	1147676

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
CONF# L7T4TDXL	Invoice	08/02/2024	125/15340/PROBATE CONF/M.KELLEY/08.	0.00	278.97
125-440-563000	Training & Conference Ex		125/15340/PROBATE CON	278.97	

20697	THE LAW OFFICE OF ALISA HARRIS, I	08/21/2024	Regular	0.00	5,000.00	1147677

Item 12.

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	
JULY 2024	Invoice	08/21/2024	CONTRACT ATTY / CCAL / JULY 2024	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL / J		5,000.00	
21192	THOMPSON, DENISE ANNETTE	08/21/2024	Regular	0.00	63.00	1147678
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
080824	Invoice	08/08/2024	125/15541/OVERPAYMENT CAUSE#16822	0.00	63.00	
125-000-453042	Misc Fee/JP#4		125/15541/OVERPAYMEN		63.00	
17900	THOMPSON, MCROY	08/21/2024	Regular	0.00	100.00	1147679
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
080524	Invoice	08/05/2024	110/15660/REIMBURSEMENT FOR SAFET	0.00	100.00	
110-530-547522	Health, Safety & Hazard		110/15660/REIMBURSEM		100.00	
HARLO	THOMSON REUTERS - WEST PAYME	08/21/2024	Regular	0.00	1,996.66	1147680
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
850392486	Invoice	07/01/2024	125/14726/ACCT#1000274178/DA/PO 42	0.00	1,996.66	
125-416-535000	Books, Etc		125/14726/ACCT#100027		1,996.66	
14134	TIEMANN, BRANDEE	08/21/2024	Regular	0.00	371.48	1147681
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
073124	Invoice	07/31/2024	125/15292/REIMB GIS CONF/10.22 TO 10	0.00	371.48	
125-443-563000	Training & Conference Ex		125/15292/REIMB GIS CO		371.48	
17809	TISA SOFTWARE	08/21/2024	Regular	0.00	364.00	1147682
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1934	Invoice	08/01/2024	125/15351/AUG SPEED TESTING/CC 05.10	0.00	364.00	
125-401-540900	Prof Consultant Services		125/15351/AUG SPEED TE		364.00	
21175	TOMPKINS, ANTHONY	08/21/2024	Regular	0.00	81.17	1147683
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
072524	Invoice	07/25/2024	110/15282/REIMBURSEMENT FOR SAFET	0.00	81.17	
110-530-547522	Health, Safety & Hazard		110/15282/REIMBURSEM		81.17	
18352	TRINITY SERVICES GROUP INC.	08/21/2024	Regular	0.00	10,730.99	1147684
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
3033500243	Invoice	08/02/2024	125/15437/CUST#F303350000/INMATE	0.00	4,667.87	
125-505-563800	Groceries		125/15437/CUST#F303350		4,667.87	
3033500244	Invoice	08/02/2024	125/15438/CUST#F303350000/SO JAIL/P	0.00	1,111.12	
125-505-563800	Groceries		125/15438/CUST#F303350		1,111.12	
3033500245	Invoice	08/02/2024	125/15443/CUST#F303350000/SO/PO 42	0.00	198.60	
125-505-568400	Miscellaneous		125/15443/CUST#F303350		198.60	
3033500246	Invoice	08/09/2024	125/15697/CUST #F303350000/SO JAIL/P	0.00	4,753.40	
125-505-563800	Groceries		125/15697/CUST #F30335		4,753.40	
T.11179	UNITED AG & TURF	08/21/2024	Regular	0.00	228.24	1147685
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
13457828	Invoice	07/29/2024	125/15217/ACCT#96122/BUILD MAINT/P	0.00	228.24	
125-442-544700	Repair & Replacement		125/15217/ACCT#96122/B		228.24	
19416	UNITED STATES MARSHALS SERVICE	08/21/2024	Regular	0.00	2,791.00	1147686

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	
12486	Invoice	08/01/2024	125/15573/ACCT#180955/SO/PO 42514	0.00	2,791.00	
125-516-543600		Out Of State Travel		125/15573/ACCT#180955/	2,791.00	
17856	VANISH DOCUMENT SHREDDING, IN	08/21/2024	Regular	0.00	260.00	1147687
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
73278	Invoice	07/30/2024	125/15444/INV#73278/SO/PO 42395	0.00	180.00	
125-516-568400		Miscellaneous		125/15444/INV#73278/SO	180.00	
73295	Invoice	07/31/2024	125/15439/INV#73295/SO/PO 42461	0.00	80.00	
125-516-568400		Miscellaneous		125/15439/INV#73295/SO	80.00	
12606	VERIZON	08/21/2024	Regular	0.00	1,034.67	1147688
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9967916983	Invoice	07/01/2024	110/15168/ACCT#221650167-00001/R&B	0.00	1,034.67	
110-524-544900		Service Contracts/Repairs		110/15168/ACCT#221650	1,034.67	
13603	VERIZON	08/21/2024	Regular	0.00	151.96	1147689
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9969751059	Invoice	07/23/2024	125/15412/ACCT#242112736-00001/JUV	0.00	151.96	
125-506-542500		Telephone		125/15412/ACCT#242112	151.96	
12590	VERIZON	08/21/2024	Regular	0.00	4,847.88	1147690
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9969795257-CO J	Invoice	07/23/2024	125/15323/ACCT#542011369-00001/CO J	0.00	37.99	
125-440-581816		Air Card/Wireless		125/15323/ACCT#542011	37.99	
9969795257-CO	Invoice	07/23/2024	125/15323/ACCT#542011369-00001/CO	0.00	151.96	
125-401-581816		Air Card/Wireless		125/15323/ACCT#542011	151.96	
9969795257-COU	Invoice	07/23/2024	125/15323/ACCT#542011369-00001/COU	0.00	4,489.50	
125-411-542505		County Cell Phone		125/15323/ACCT#542011	4,489.50	
9969795257-FM	Invoice	07/23/2024	125/15323/ACCT#542011369-00001/FM/	0.00	37.99	
125-509-581816		Air Card/Wireless/Softwa		125/15323/ACCT#542011	37.99	
9969795257-IT	Invoice	07/23/2024	125/15323/ACCT#542011369-00001/IT/P	0.00	130.44	
125-441-581816		Air Card/Wireless		125/15323/ACCT#542011	130.44	
17322	VERIZON CONNECT NWF, INC	08/21/2024	Regular	0.00	793.31	1147691
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OSV0000033407	Invoice	07/01/2024	110/14804/CUST ID#WALL012/R&B/PO 4	0.00	793.31	
110-530-568455		Fleet Operations		110/14804/CUST ID#WALL	793.31	
16999	VOYAGER FLEET SYSTEMS, INC.	08/21/2024	Regular	0.00	46,918.75	1147692
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8694246892430	Invoice	07/24/2024	125/15277/ACCT#869424689/SO/PO 423	0.00	46,918.75	
125-516-533000		Fuel and Oil		125/15277/ACCT#869424	46,918.75	
11588	WALLER COUNTY CHILD WELFARE C	08/21/2024	Regular	0.00	500.00	1147693
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
073024	Invoice	07/30/2024	125/15307/JUROR DONATIONS/JP#4/07.2	0.00	80.00	
125-415-566500		Petit Jurors		125/15307/JUROR DONATI	80.00	
073024-1	Invoice	07/30/2024	125/15382/JUROR DONATIONS/JP#4/07.1	0.00	80.00	
125-415-566500		Petit Jurors		125/15382/JUROR DONATI	80.00	

Item 12.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
073124	Invoice	07/31/2024	125/15315/JUROR DONATIONS/506TH/0	0.00	280.00	
125-413-566500	Petit Jurors		125/15315/JUROR DONATI		280.00	
080524	Invoice	08/05/2024	125/15419/JUROR DONATIONS/CCAL 08.	0.00	60.00	
125-414-566500	Petit Jurors		125/15419/JUROR DONATI		60.00	
19444	WALLER COUNTY FEED	08/21/2024	Regular	0.00	48.99	1147694
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
7885/A	Invoice	08/02/2024	125/15420/CUST#12211/SO/PO 42475	0.00	48.99	
125-516-530204	K9 Dog Supplies		125/15420/CUST#12211/S	48.99		
T.10401	WALLER COUNTY PAINT & BODY SH	08/21/2024	Regular	0.00	534.50	1147695
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
49788	Invoice	07/22/2024	110/15273/TOWING UNIT#RB0118/R&B/	0.00	513.50	
110-530-568455	Fleet Operations		110/15273/TOWING UNIT	513.50		
50133	Invoice	07/23/2024	110/15290/INSPECTION UNIT#1005/R&B	0.00	7.00	
110-530-568455	Fleet Operations		110/15290/INSPECTION U	7.00		
50155	Invoice	07/25/2024	110/15291/INSPECTION UNIT#RB0127/R	0.00	7.00	
110-530-568455	Fleet Operations		110/15291/INSPECTION U	7.00		
50156	Invoice	07/25/2024	110/15274/INSPECTION UNIT#RB0125/R	0.00	7.00	
110-530-568455	Fleet Operations		110/15274/INSPECTION U	7.00		
10717	WALLER COUNTY TRACTOR AND MC	08/21/2024	Regular	0.00	581.50	1147696
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
11044	Invoice	07/11/2024	125/15088/INV# 11044/BUILD MAINT/PO	0.00	581.50	
125-442-544700	Repair & Replacement		125/15088/INV# 11044/B	581.50		
16216	WE BRAND IT PROMOTIONS	08/21/2024	Regular	0.00	3,609.00	1147697
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
54575	Invoice	07/30/2024	125/15693/INV# 54575/SO/PO 42619	0.00	75.00	
125-516-581700	Equipment		125/15693/54575/SO/426	75.00		
54596	Invoice	08/06/2024	125/15694/INV# 54596/SO/PO 42618	0.00	2,910.00	
125-516-581700	Equipment		125/15694/INV# 54596/S	2,910.00		
54622	Invoice	08/06/2024	125/15695/INV# 54622/SO/PO 42617	0.00	624.00	
125-516-530200	Supplies and Stationary		125/15695/INV# 54622/S	624.00		
21179	WILDER, JATARA	08/21/2024	Regular	0.00	100.00	1147698
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
080524	Invoice	08/05/2024	125/15357/SECURITY DEPOSIT/COMM CE	0.00	100.00	
125-210-111510	Security Deposit/Comm C		125/15357/SECURITY DEP	100.00		
T.14950	WILEY, ROBYN	08/21/2024	Regular	0.00	160.00	1147699
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
072624	Invoice	07/26/2024	125/15287/CAUSE#21-10-17794/506TH A	0.00	160.00	
125-422-543800	Mileage & Crt Rpt Exp		125/15287/CAUSE#21-10-	160.00		
20581	WILLIAMS SCOTSMAN, INC	08/21/2024	Regular	0.00	4,748.70	1147700
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9021555810	Invoice	07/31/2024	604/15343/CUST#10548567/RENTAL CCA	0.00	4,748.70	
604-604-581837	Swing Space		604/15343/CUST#105485	4,748.70		
08900	XEROX CORPORATION	08/21/2024	Regular	0.00	104.31	1147701

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	
IN5168130	Invoice	07/09/2024	110/15467/ACCT#CO182:608145/R&B/P	0.00	104.31	
110-524-530500		Office & Drafting Supplies		110/15467/ACCT#CO182:6	104.31	
08900	XEROX CORPORATION	08/21/2024	Regular	0.00	3,820.97	1147702
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021607503	Invoice	07/01/2024	125/15076/CUST#724518774/EA/PO 391	0.00	326.62	
125-434-581813		Copier/Printer		125/15076/CUST#724518	326.62	
021607512	Invoice	07/01/2024	125/15279/CUST#725759807/ENVIRONM	0.00	178.23	
125-443-544900		Service Contracts/Repairs		125/15279/CUST#725759	178.23	
021607521	Invoice	07/01/2024	125/14953/CUST#726840218/TREASURE	0.00	192.11	
125-436-581813		Copier/Printer		125/14953/CUST#726840	192.11	
021717126	Invoice	07/04/2024	125/15077/CUST#720662576/DA/PO 425	0.00	443.70	
125-416-581813		Copier/Printer		125/15077/CUST#720662	443.70	
021738687	Invoice	07/20/2024	125/15278/CUST#720662576/DA/PO 425	0.00	69.22	
125-416-581813		Copier/Printer		125/15278/CUST#720662	69.22	
021825234	Invoice	08/02/2024	125/15322/CUST#725720353/SO/PO 392	0.00	258.37	
125-516-581813		Copier/Printer		125/15322/CUST#725720	258.37	
021825235	Invoice	08/02/2024	125/15321/CUST#725720353/SO/PO 392	0.00	229.83	
125-516-581813		Copier/Printer		125/15321/CUST#725720	229.83	
021825236	Invoice	08/02/2024	125/15320/CUST#725720353/SO/PO 392	0.00	309.02	
125-516-581813		Copier/Printer		125/15320/CUST#725720	309.02	
021825237	Invoice	08/02/2024	125/15319/CUST#725720353/SO COMM	0.00	410.17	
125-517-581813		Copier/Printer		125/15319/CUST#725720	410.17	
021825238	Invoice	08/02/2024	125/15318/CUST#725720353/SO/PO 392	0.00	210.60	
125-516-581813		Copier/Printer		125/15318/CUST#725720	210.60	
021825239	Invoice	08/02/2024	125/15317/CUST#725720353/SO/PO 392	0.00	190.68	
125-516-581813		Copier/Printer		125/15317/CUST#725720	190.68	
021825241	Invoice	08/02/2024	125/15570/CUST#725842496/DIST CLERK	0.00	282.33	
125-417-581813		Copier/Printer		125/15570/CUST#725842	282.33	
021825242	Invoice	08/02/2024	125/15571/CUST#725924823/CO CLERK/	0.00	184.24	
125-403-581813		Copier/Printer		125/15571/CUST#725924	184.24	
021825243	Invoice	08/02/2024	125/15569/CUST#725949234/ANNEX DIS	0.00	164.01	
125-417-581813		Copier/Printer		125/15569/CUST#725949	164.01	
021825245	Invoice	08/02/2024	125/15698/CUST#726565070/SO/PO 392	0.00	188.74	
125-516-581813		Copier/Printer		125/15698/CUST#726565	188.74	
021825248	Invoice	08/02/2024	125/15568/CUST#726797574/CCAL2/PO	0.00	183.10	
125-430-581813		Copier/Printer		125/15568/CUST#726797	183.10	
15772	XEROX FINANCIAL SERVICES	08/21/2024	Regular	0.00	179.00	1147703
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5994365	Invoice	08/01/2024	110/15468/CONTRACT#010-0157959-001	0.00	179.00	
110-524-581813		Copier/Printer		110/15468/CONTRACT#01	179.00	
02309	XPERNET SERVICES, INC	08/21/2024	Regular	0.00	17,328.00	1147704
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24055189	Invoice	08/01/2024	125/15393/IT SERVICES/AUGUST 2024	0.00	12,225.00	
125-441-540900		Prof Consultant Services		125/15393/IT SERVICES/A	12,225.00	
24055190	Invoice	08/01/2024	125/15394/MaaS MANAGEMENT DEVICE	0.00	578.00	
125-411-542505		County Cell Phone		125/15394/MaaS MANAG	578.00	
24055191	Invoice	08/01/2024	125/15395/BACKUP SERVICES/AUGUST	0.00	4,525.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-441-540905	Recovery & Retention		125/15395/BACKUP SERVI		4,525.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	434	175	0.00	1,783,222.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	434	**177**	**0.00**	**1,783,222.95**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2024	1,783,222.95
			1,783,222.95

Check Register

Waller County, TX

Packet: APPKT06481 - ADD COMMISIONERS COURT 8/21/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
17969	CAPITAL ONE, N.A.	08/21/2024	Regular	0.00	886.57	1147706

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
00486	Invoice	07/19/2024	125/15176/ ACCT #621483/LIB/ PO 4193	0.00	132.80
125-537-535000		Books, Etc		125/15176/ ACCT #621483	132.80
00487	Invoice	07/19/2024	125/15176/ACCT #621483/LIB/ PO 42488	0.00	27.62
125-537-530200		Supplies and Stationary		125/15176/ACCT #621483	27.62
00488	Invoice	07/19/2024	125/15176/ACCT #621483/LIB/ PO 41935	0.00	197.91
125-537-544100		Programming		125/15176/ACCT #621483	197.91
04658	Invoice	07/19/2024	125/15176/ACCT #621483/BULD MAINT/	0.00	154.20
125-442-530100		Supplies		125/15176/ACCT #621483	154.20
05118	Invoice	07/19/2024	125/15176/ACCT #621483/LIB/ PO 41847	0.00	125.78
125-537-544100		Programming		125/15176/ACCT #621483	125.78
05119	Invoice	07/19/2024	125/15176/ ACCT #621483/LIB/ PO 4184	0.00	9.98
125-537-544100		Programming		125/15176/ ACCT #621483	9.98
05122	Invoice	07/19/2024	125/15176/ ACCT #621483/LIB/ PO 4185	0.00	16.94
125-537-530200		Supplies and Stationary		125/15176/ ACCT #621483	16.94
08245	Invoice	07/19/2024	125/15176/ACCT #621483/LIB/ PO 41936	0.00	85.84
125-537-535000		Books, Etc		125/15176/ACCT #621483	85.84
08261	Invoice	07/19/2024	125/15176/ACCT #621483/LIB/PO 42134	0.00	69.38
125-537-544100		Programming		125/15176/ACCT #621483	69.38
09246	Invoice	07/19/2024	125/15176/ACCT #621483/LIB/PO 41934	0.00	26.74
125-537-544100		Programming		125/15176/ACCT #621483	26.74
09617	Invoice	07/19/2024	125/15176/ ACCT #621483/COMM/ PO 4	0.00	39.38
125-401-560800		Equipment & Supplies		125/15176/ ACCT #621483	39.38

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03307	GOODE, ROLFE W.	08/21/2024	Regular	0.00	5,000.00	1147707

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
JULY 2024	Invoice	08/21/2024	CONTRACT ATTY CCAL / JULY 2024	0.00	5,000.00
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JU	5,000.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	2	0.00	5,886.57
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
	12	2	0.00	5,886.57

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2024	5,886.57
			5,886.57

Check Register

Waller County, TX

Packet: APPKT06455 - RATIFIED CHECK COMM CRT 08-21-24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
03721	CITY OF HEMPSTEAD	08/08/2024	Regular	0.00	20,060.00	1147525

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
073124	Invoice	07/31/2024	125/110/15324/UTILITIES 06.15 TO 07.15	0.00	20,060.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-524-542600	Utilities	125/110/15324/UTILITIES	125/110/15324/UTILITIES	531.70
125-411-542600	Utilities	125/110/15324/UTILITIES	125/110/15324/UTILITIES	19,528.30

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,060.00
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**	**20,060.00**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2024	20,060.00
			20,060.00

Check Register

Waller County, TX

Packet: APPKT06464 - GLO PROJECT# R0029-0080-01

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 239-GLO Infrastructure Grant Acct						
14666	GRANTWORKS	08/15/2024	Regular	0.00	35,449.29	23925

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
006	Invoice	07/31/2024	239/15403/AGREEMENT#20-065-062-C18	0.00	35,449.29
239-589-560215	Administration		239/15403/AGREEMENT#		27,949.29
239-589-582808	Environmental		239/15403/AGREEMENT#		7,500.00

19075	QUIDDITY ENGINEERING, LLC	08/15/2024	Regular	0.00	26,661.47	23926

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
ARIV1021352	Invoice	07/26/2024	239/15402/PROJECT#R0029-0080-01/DIE	0.00	26,661.47
239-589-582806	Engineering		239/15402/PROJECT#R002		26,661.47

Bank Code 239 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	62,110.76
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**	**62,110.76**

Fund Summary

Fund	Name	Period	Amount
239	Harvey Infrastructure Grant	8/2024	62,110.76
			62,110.76

PERMIT TO CONSTRUCT UTILITY
IN WALLER COUNTY RIGHT-OF-WAY

ROAD: SEE ATTACHED ROAD LIST (14)

DATE: **08/07/2024**

To: A T & T
[Millenium Geospatial]
2676 Noel Dr.
Green Bay, WI 54311

Permit # 24.UP.024

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **09/02/2024** is approved.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (for communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Court Commission may designate the place along the right-of-way where such lines shall be constructed.
2. Emplacement of buried lines shall be a minimum of 36 inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked or bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original condition. Any variance to these requirements shall have the Commissioners' Court approval.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Court Commission may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

The contractor must notify the County Engineer at (979) 826-7670, forty-eight (48) hours prior to starting construction of the line in order that we may have a representative present. An inspection of the line installation is required prior to backfilling the excavation to confirm proper cover depth.

SPECIAL PROVISIONS:

WALLER COUNTY COMMISSIONERS' COURT

Carbett "Trey" J. Duhon III, County Judge

It is ORDERED by the Court on motion by Commissioner Beckendorff, duly seconded by Commissioner Jones, that the above and foregoing request be and the same is hereby approved, with all members present voting in favor and 0 members present voting opposed. The County Engineer is authorized to comply with the above requests.

August 21, 2024
Date

Debbie Hollan, County Clerk

Deputy

24.UP.026

Item 13.

BACKGROUND DOCUMENT-A02R4H8-DA1227PA

(11)

AT&T will be placing fiber optic cables along the following roads in Waller County to serve with fiber optic service:

Joseph Rd

Greenbriar Dr

Walnut Hill Dr

Hickory Hill Dr

Live Oak Dr

Sweetgum Dr

W Pinewood Dr

Hickory Dr

Holly Dr

N Pinewood Dr

Hillcrest Dr

24.UP.026

Item 13.

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

Formal notice is hereby given that AT&T (utility contractor) proposes to place a fiber optic, pedestals and handholes within the right-of-way of See Attached Background Doc (street) as follows:

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

Place 23,539' of fiber optic cable in 2" innerduct, 47 terminals, 3 handholes along with 2,845' of drop conduit and 36 drop pedestals

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

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

Construction is proposed to begin on or after the 2nd day of September, 2024.

Firm: Millennium Geospatial
By: Craig Wantlet
Signature: Cpt. W c/o AT&T
Title: OSP Engineer

Address: 2876 Noel Dr
Green Bay, WI 54311
Phone: 920-606-6287
Email: craig.wantlet@millenniumgeospatial.com

APPROVAL

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

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

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

APPROVED BY WALLER COUNTY ROAD & BRIDGE DEPT.

County Engineer or Road Administrator

8-5-2024
Date

Traffic Controls Required: (Y) N
Traffic Controls Reviewed By: RJDG
Bond: Y N Bond Amount ($): —
Floodplain Dev. Permit Required: Y (N)
Permit #: _____ Precinct #: 2
R&B Inspector: ROBERT J. GOODSPEED

24.UP.026

BACKGROUND DOCUMENT-A02R4H8-DA1227PA

(11)

AT&T will be placing fiber optic cables along the following roads in Waller County to serve with fiber optic service:

- Joseph Rd
- Greenbriar Dr
- Walnut Hill Dr
- Hickory Hill Dr
- Live Oak Dr
- Sweetgum Dr
- W Pinewood Dr
- Hickory Dr
- Holly Dr
- N Pinewood Dr
- Hillcrest Dr

29.UP.026

WALLER COUNTY PERMIT

CAUTION BURIED GAS, ELECTRIC, & CATV IN ROUTE, LOCATE.

ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.

1 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

2 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

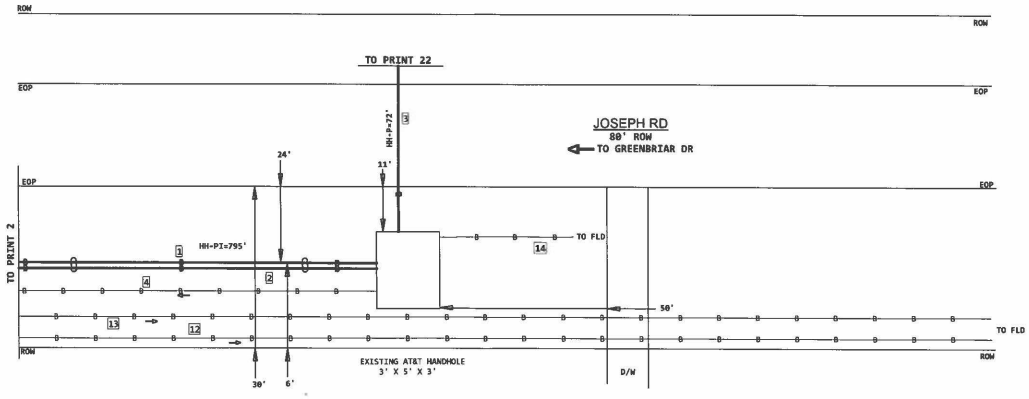
3 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

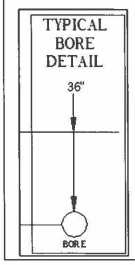
4 EXISTING FIBER

12 EXISTING COPPER

13 EXISTING COPPER

14 EXISTING FIBER





A02R4H8
PRINT 01 OF 22

R.O.W

WALLER COUNTY PERMIT

CAUTION BURIED GAS, ELECTRIC, & CATV IN ROUTE, LOCATE

ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.

1 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

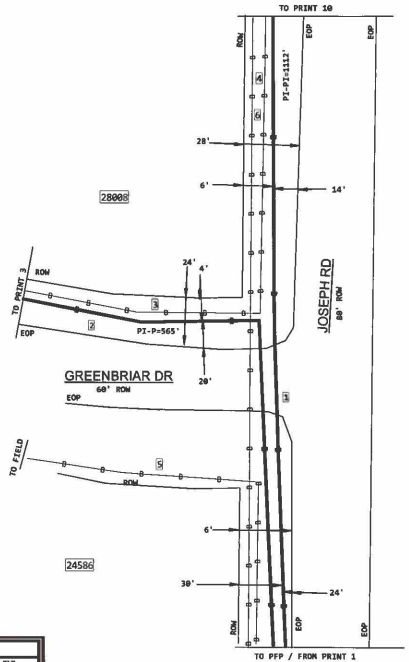
2 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

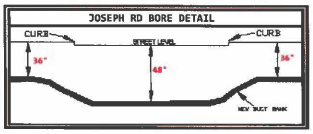
3 EXISTING COPPER

4 EXISTING COPPER

5 EXISTING COPPER

6 EXISTING FIBER





A02R4H8
PRINT 02 OF 22

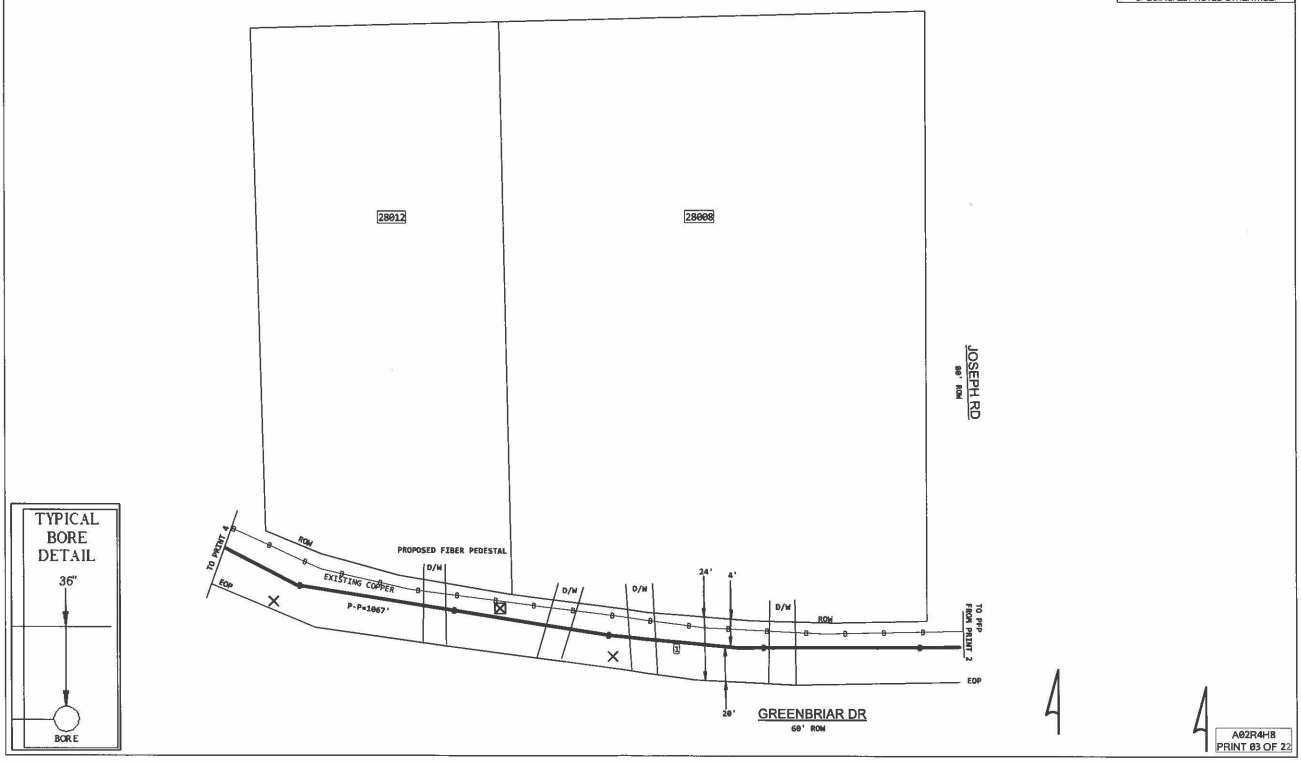
R014

WALLER COUNTY PERMIT

1 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

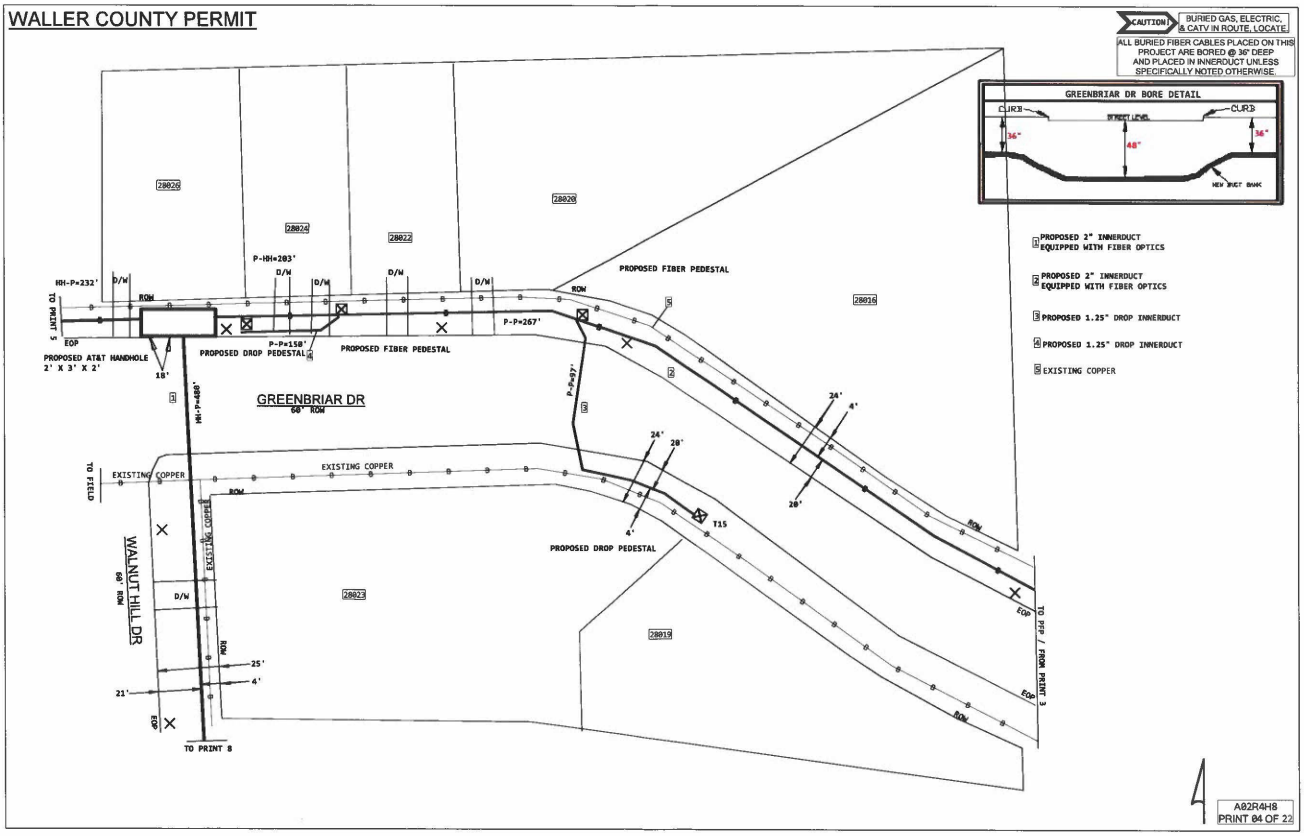
CAUTION! BURIED GAS, ELECTRIC, & CATV IN ROUTE, LOCATE!

ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.



A02R4HB
PRINT 03 OF 22

Rork


WALLER COUNTY PERMIT
CAUTION
BURIED GAS, ELECTRIC, & CATV IN ROUTE, LOCATE.
ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.
GREENBRIAR DR BORE DETAIL
CURB
STREET LEVEL
CURB
36"
48"
36"
NEW DUCT BANK
1 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS
2 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS
3 PROPOSED 1.25" DROP INNERDUCT
4 PROPOSED 1.25" DROP INNERDUCT
5 EXISTING COPPER
28026
28024
28022
28020
28016
28023
28019
HH-P=232'
P-HH=203'
P-P=158'
P-P=267'
P-P=97'
HH-P=480'
D/W
ROW
EOP
TO PRINT 5
PROPOSED AT&T HANDHOLE 2' X 3' X 2'
18'
PROPOSED DROP PEDESTAL
PROPOSED FIBER PEDESTAL
GREENBRIAR DR
60' ROW
EXISTING COPPER
TO FIELD
WALNUT HILL DR
60' ROW
T15
24'
4'
20'
25'
21'
TO PRINT 8
TO PFP / FROM PRINT 3
A02R4H8
PRINT 04 OF 22

Dopq

WALLER COUNTY PERMIT

1 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

2 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

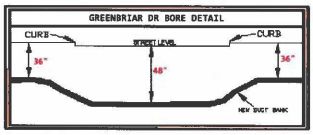
3 PROPOSED 1.25" DROP INNERDUCT

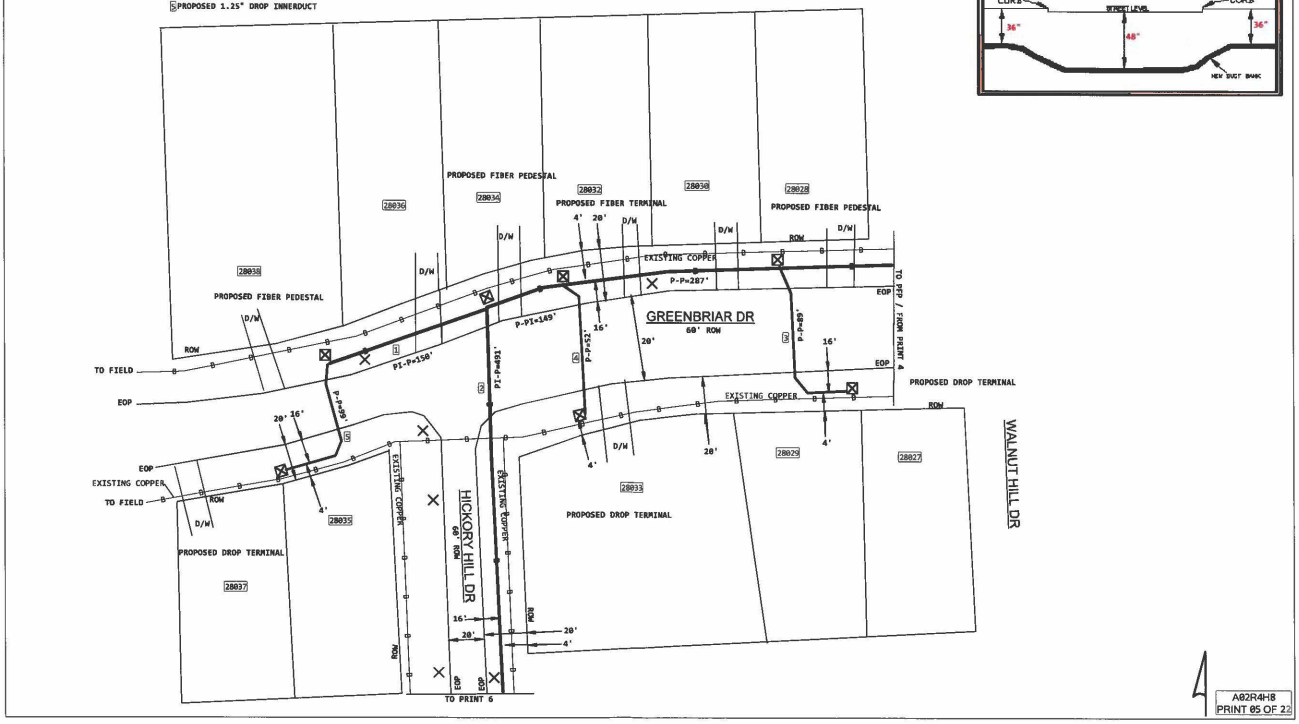
4 PROPOSED 1.25" DROP INNERDUCT

5 PROPOSED 1.25" DROP INNERDUCT

CAUTION! BURIED GAS, ELECTRIC, & CATV IN ROUTE, LOCATE

ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.





WALLER COUNTY PERMIT

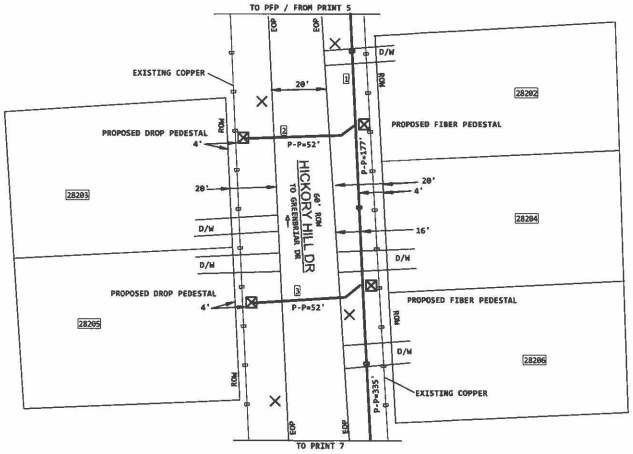
CAUTION! BURIED GAS, ELECTRIC, & CATV IN ROUTE, LOCATE.

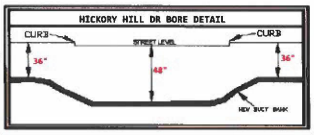
ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE

1 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

2 PROPOSED 1.25" DROP INNERDUCT

3 PROPOSED 1.25" DROP INNERDUCT





A02R4H8
PRINT 06 OF 22

RJR

WALLER COUNTY PERMIT

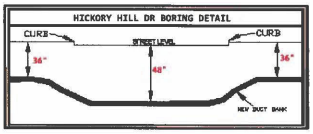
1 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

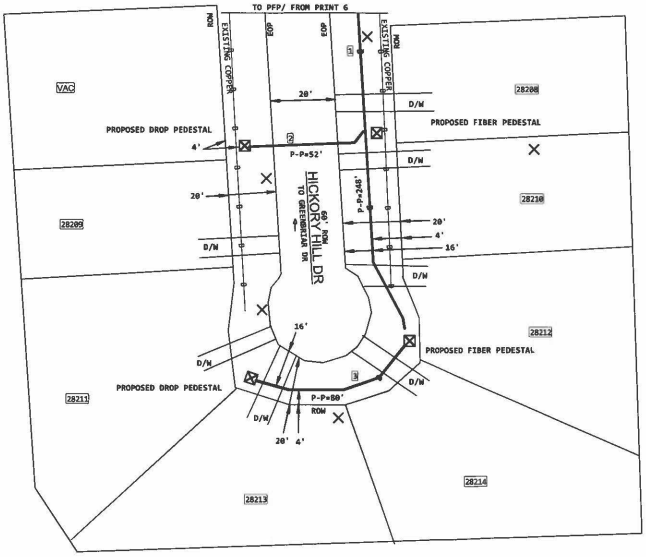
2 PROPOSED 1.25" DROP INNERDUCT

3 PROPOSED 1.25" DROP INNERDUCT

CAUTION! BURIED GAS, ELECTRIC, & CATV IN ROUTE, LOCATE

ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.





A02R4H8
PRINT 07 OF 22

RJK

WALLER COUNTY PERMIT

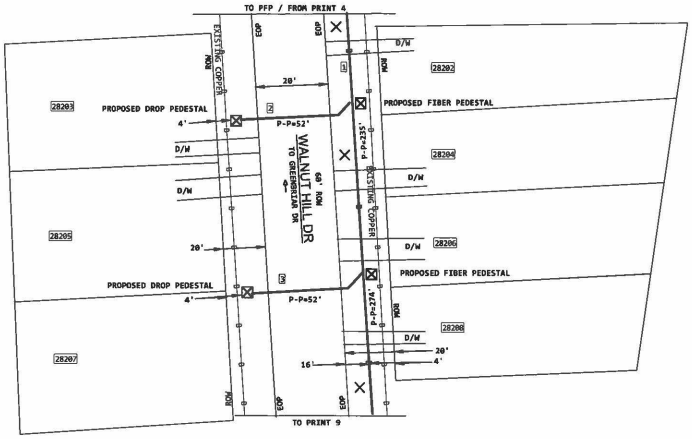
CAUTION BURIED GAS, ELECTRIC, & CATV IN ROUTE. LOCATE.

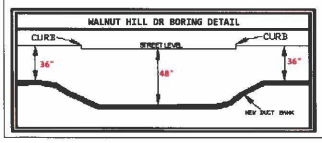
ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.

1 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

2 PROPOSED 1.25" DROP INNERDUCT

3 PROPOSED 1.25" DROP INNERDUCT





A02R4-H8
PRINT 08 OF 22

R+G

WALLER COUNTY PERMIT

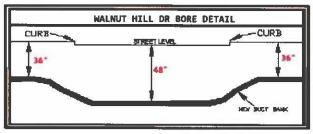
1 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

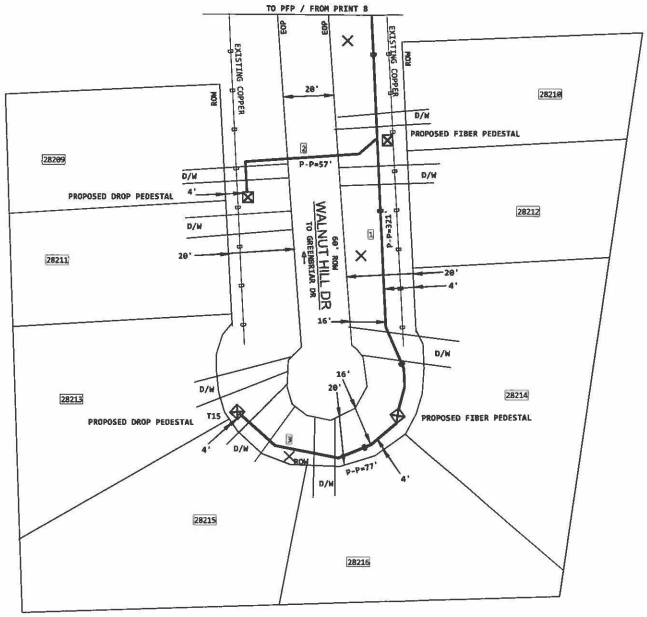
2 PROPOSED 1.25" DROP INNERDUCT

3 PROPOSED 1.25" DROP INNERDUCT

CAUTION BURIED GAS, ELECTRIC, & CATV IN ROUTE. LOCATE.

ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.





A02R4H8
PRINT 09 OF 22

WALLER COUNTY PERMIT

CAUTION! BURIED GAS, ELECTRIC, & CATV IN ROUTE, LOCATE.

ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.

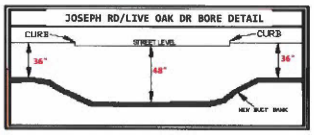
1 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

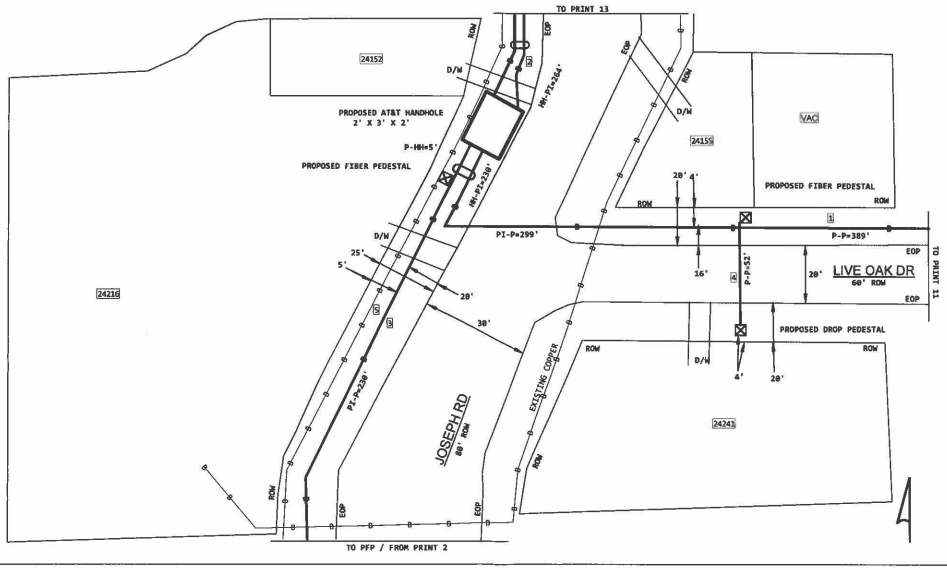
2 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

3 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

4 PROPOSED 1.25" DROP INNERDUCT

5 EXISTING FIBER





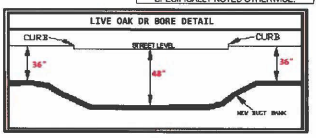
A02R4H8
PRINT 10 OF 22

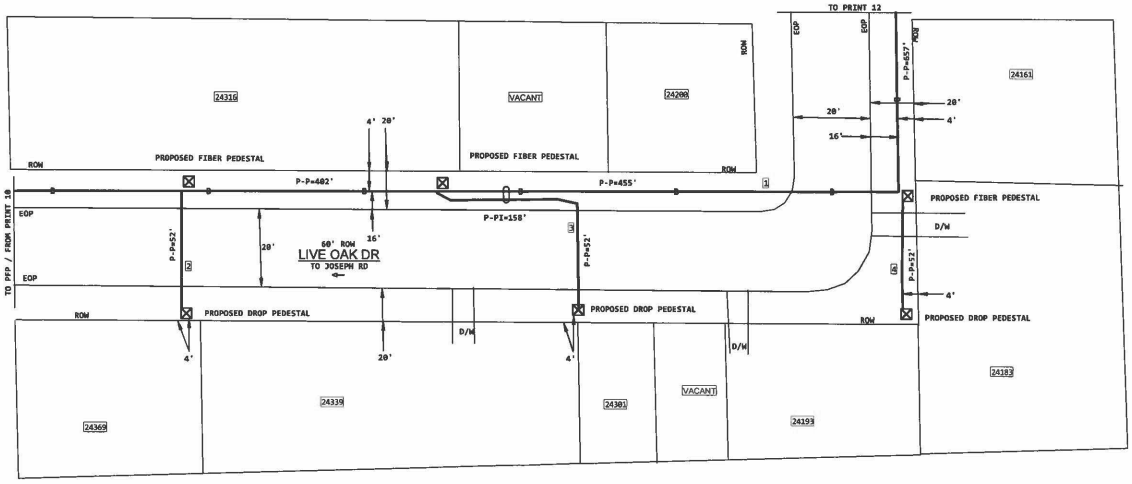
WALLER COUNTY PERMIT

1. PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS
2. PROPOSED 1.25" DROP INNERDUCT
3. PROPOSED 1.25" DROP INNERDUCT
4. PROPOSED 1.25" DROP INNERDUCT

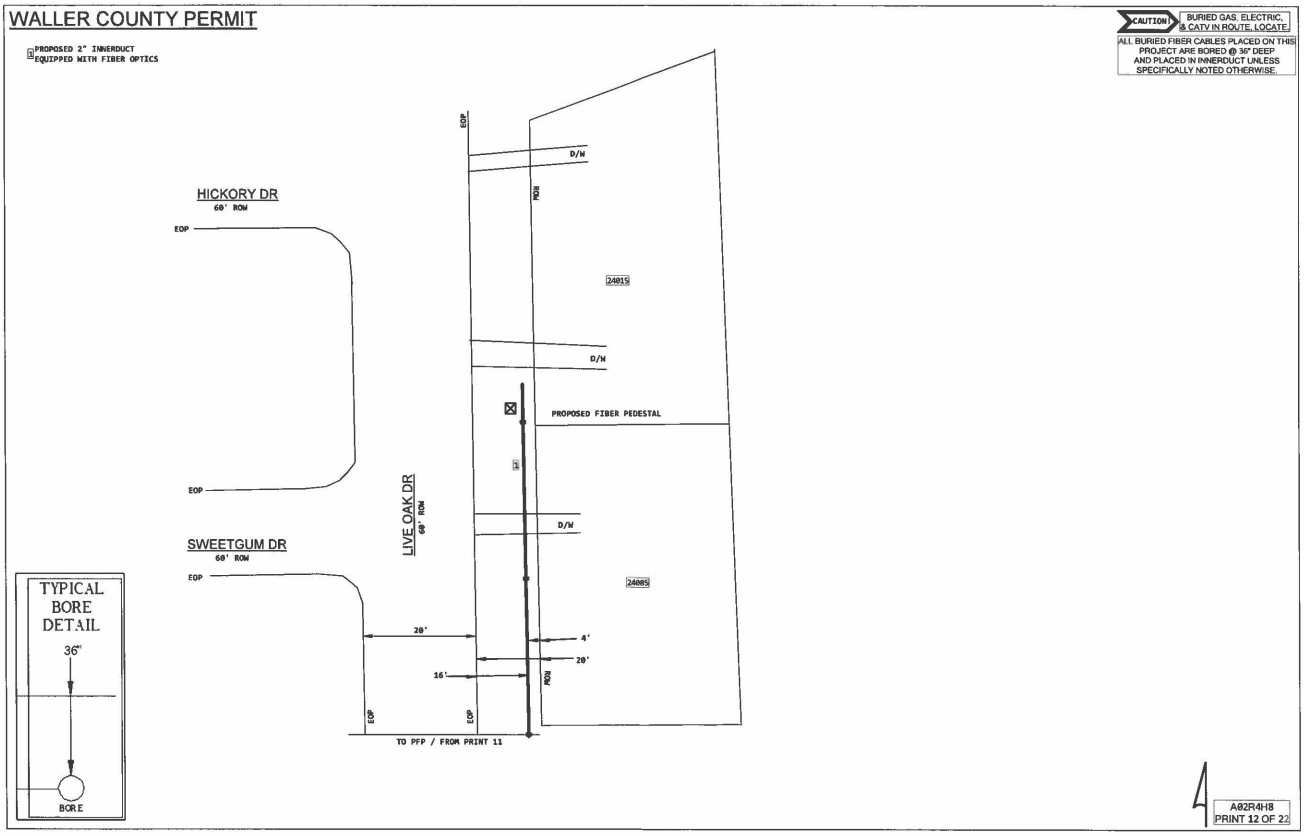
CAUTION BURIED GAS, ELECTRIC, & CATV IN ROUTE. LOCATE.

ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.





A02R4H8
PRINT 11 OF 22


WALLER COUNTY PERMIT
PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS
CAUTION! BURIED GAS, ELECTRIC, & CATV IN ROUTE, LOCATE!
ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.
HICKORY DR
60' ROW
EOP
EOP
SWEETGUM DR
60' ROW
EOP
LIVE OAK DR
60' ROW
EOP
D/W
ROW
24015
D/W
PROPOSED FIBER PEDESTAL
D/W
24085
20'
4'
20'
16'
ROW
EOP
EOP
TO PFP / FROM PRINT 11
TYPICAL BORE DETAIL
36"
BORE
A02R4H8
PRINT 12 OF 22

RSM

WALLER COUNTY PERMIT

[1] PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

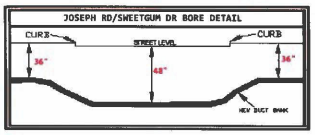
[2] PROPOSED 1.25" DROP INNERDUCT

[3] PROPOSED 1.25" DROP INNERDUCT

[4] PROPOSED 1.25" DROP INNERDUCT

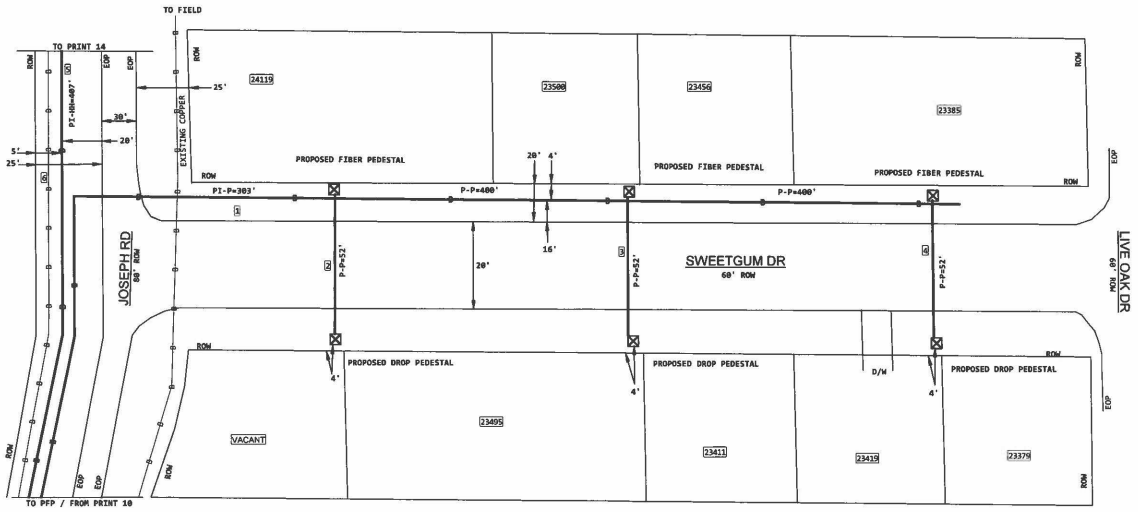
[5] PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

[6] EXISTING FIBER CABLE



CAUTION! BURIED GAS, ELECTRIC, & CATV IN ROUTE, LOCATE

ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.



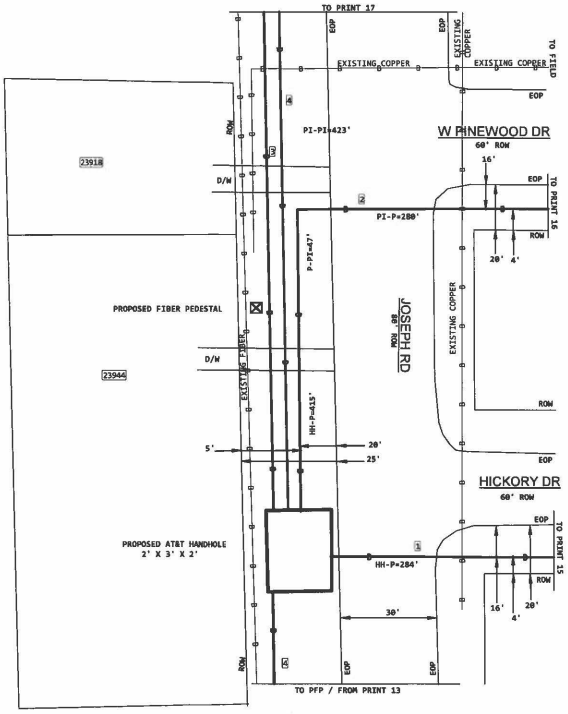
A02R4H8
PRINT 13 OF 22

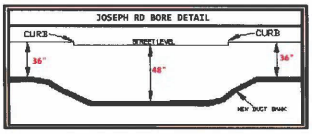
WALLER COUNTY PERMIT

1. NEW PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS
2. NEW PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS
3. NEW PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS
4. NEW PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

CAUTION! BURIED GAS, ELECTRIC, & CATV IN ROUTE, LOCATE

ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.





A02R4H8
PRINT 14 OF 22

2 of 16

WALLER COUNTY PERMIT

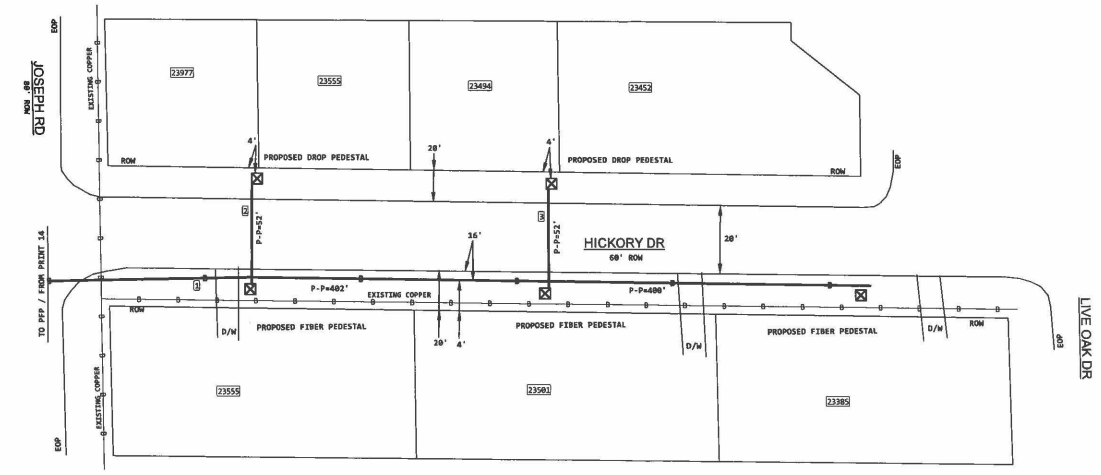
[1] PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

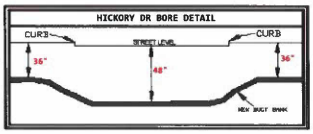
[2] PROPOSED 1.25" DROP INNERDUCT

[3] PROPOSED 1.25" DROP INNERDUCT

CAUTION BURIED GAS, ELECTRIC, & CATV IN ROUTE, LOCATE

ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.





A02R4H8
PRINT 15 OF 22

A02R4H8

WALLER COUNTY PERMIT

1 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

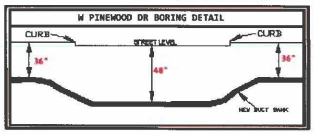
2 PROPOSED 1.25" DROP INNERDUCT

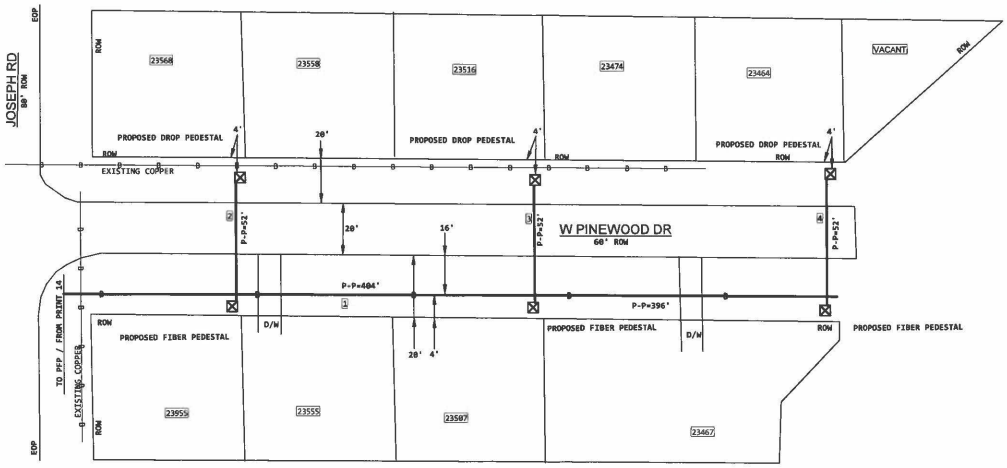
3 PROPOSED 1.25" DROP INNERDUCT

4 PROPOSED 1.25" DROP INNERDUCT

CAUTION! BURIED GAS, ELECTRIC, & CATV IN ROUTE, LOCATE.

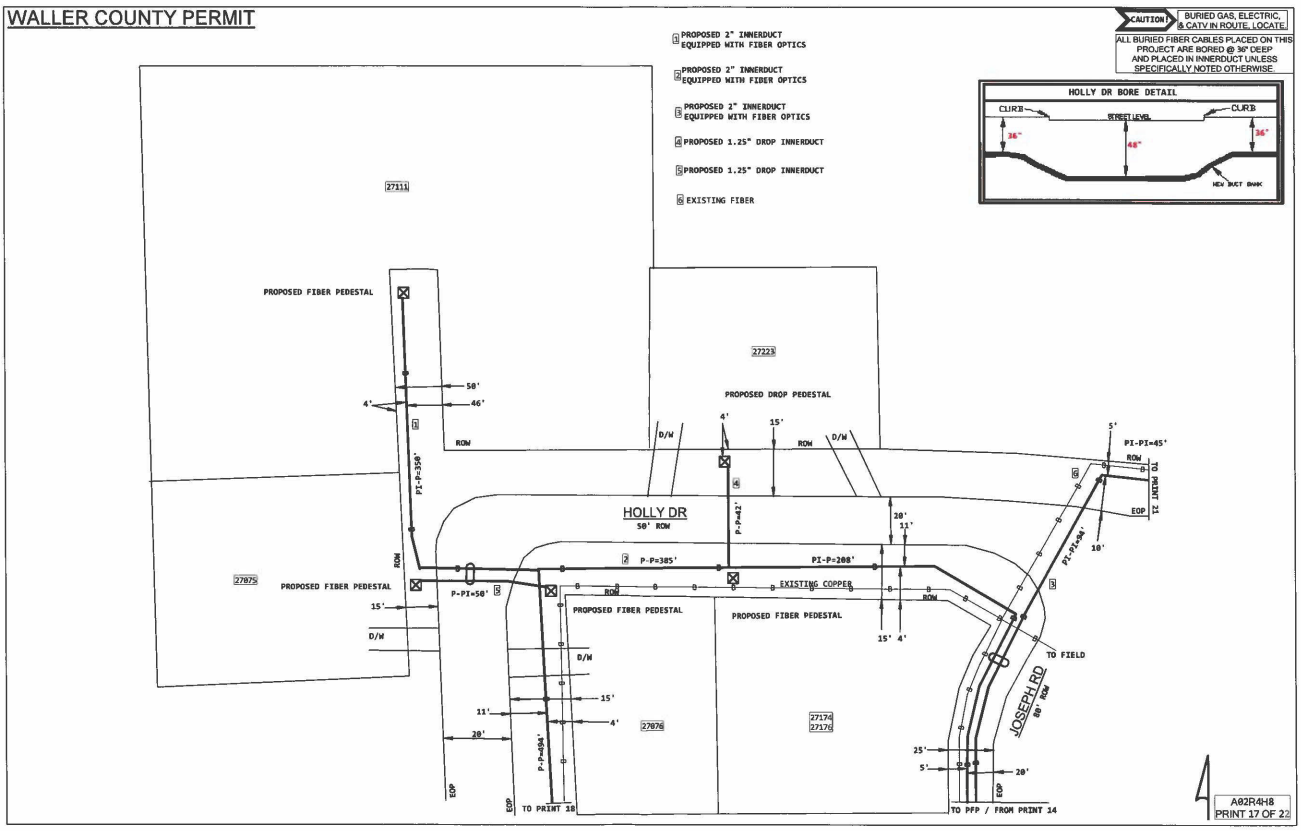
ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.





A82R4H8
PRINT 16 OF 22

RJTK


WALLER COUNTY PERMIT
1 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS
2 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS
3 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS
4 PROPOSED 1.25" DROP INNERDUCT
5 PROPOSED 1.25" DROP INNERDUCT
6 EXISTING FIBER
CAUTION BURIED GAS, ELECTRIC, & CATV IN ROUTE, LOCATE
ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.
HOLLY DR BORE DETAIL
CURB
STREET LEVEL
CURB
36"
48"
36"
NEW DUCT BANK
27111
27223
27075
27076
27174
27176
PROPOSED FIBER PEDESTAL
PROPOSED DROP PEDESTAL
PROPOSED FIBER PEDESTAL
PROPOSED FIBER PEDESTAL
PROPOSED FIBER PEDESTAL
HOLLY DR
50' ROW
EXISTING COPPER
JOSEPH RD
60' ROW
TO FIELD
TO PRINT 18
TO PFP / FROM PRINT 14
TO PRINT 21
ROW
D/W
EOP
P-PI=358'
P-PI=50'
P-P=385'
P-P=42'
PI-P=208'
P-P=494'
PI-PI=45'
PI-PI=48'
50'
46'
4'
15'
11'
20'
10'
5'
25'
A02R4H8
PRINT 17 OF 22

WALLER COUNTY PERMIT

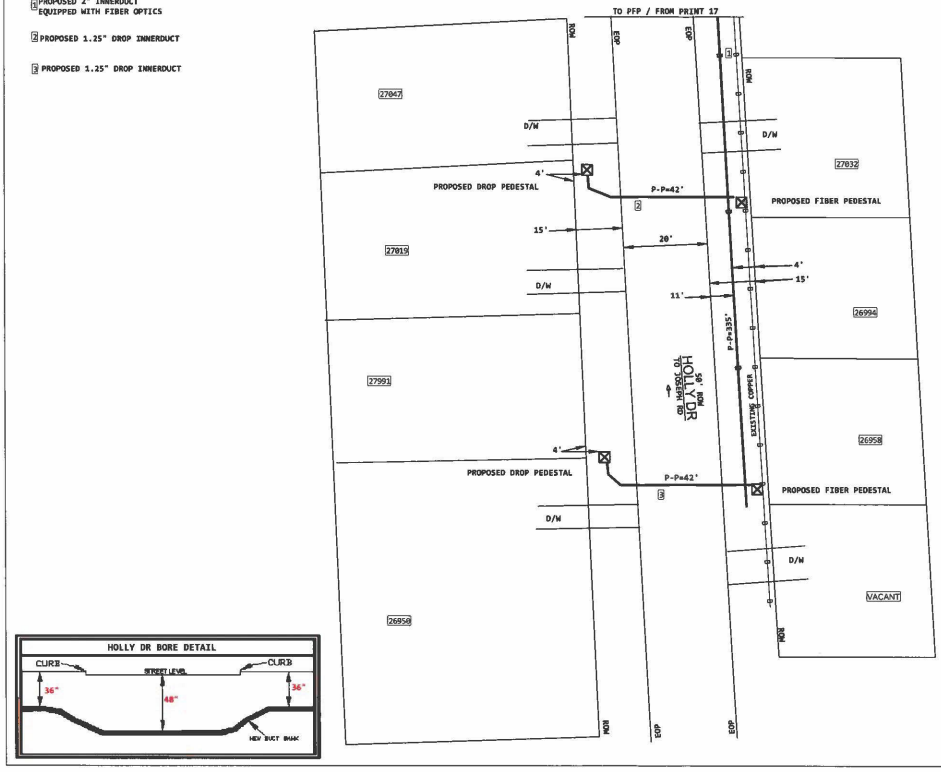
[1] PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

[2] PROPOSED 1.25" DROP INNERDUCT

[3] PROPOSED 1.25" DROP INNERDUCT

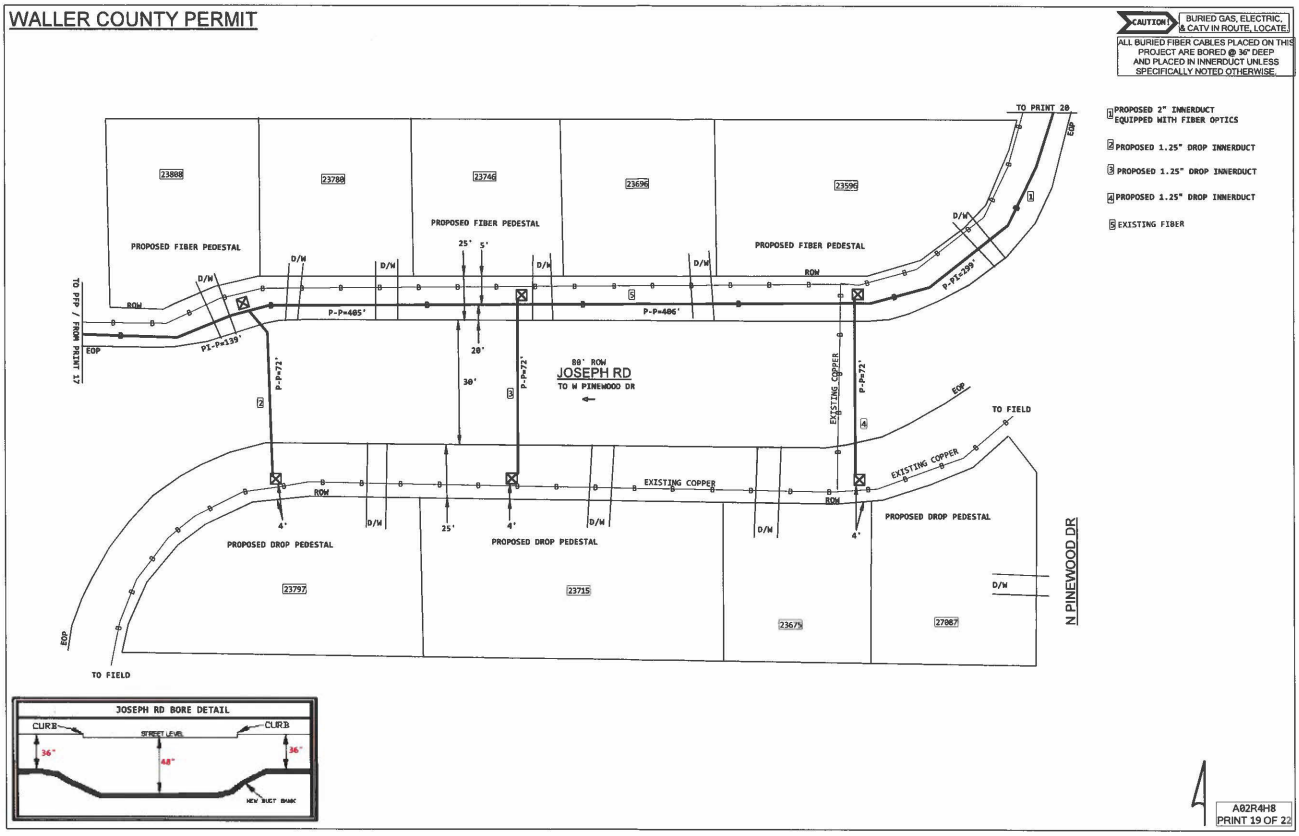
CAUTION BURIED GAS, ELECTRIC, & CATV IN ROUTE, LOCATE

ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.



A02R4H8
PRINT 18 OF 22

WALLER COUNTY PERMIT



2 of 4

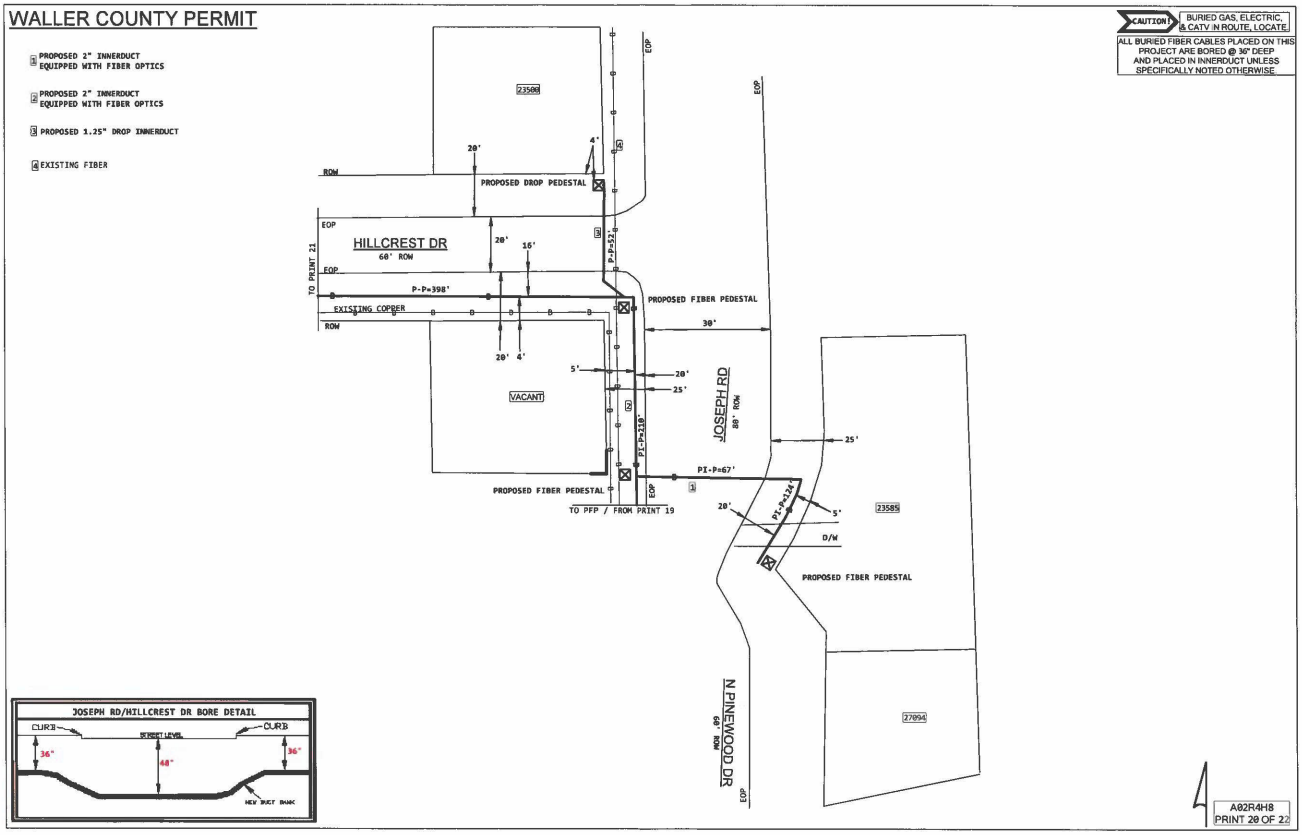
WALLER COUNTY PERMIT

1 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

2 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

3 PROPOSED 1.25" DROP INNERDUCT

4 EXISTING FIBER



RTM

WALLER COUNTY PERMIT

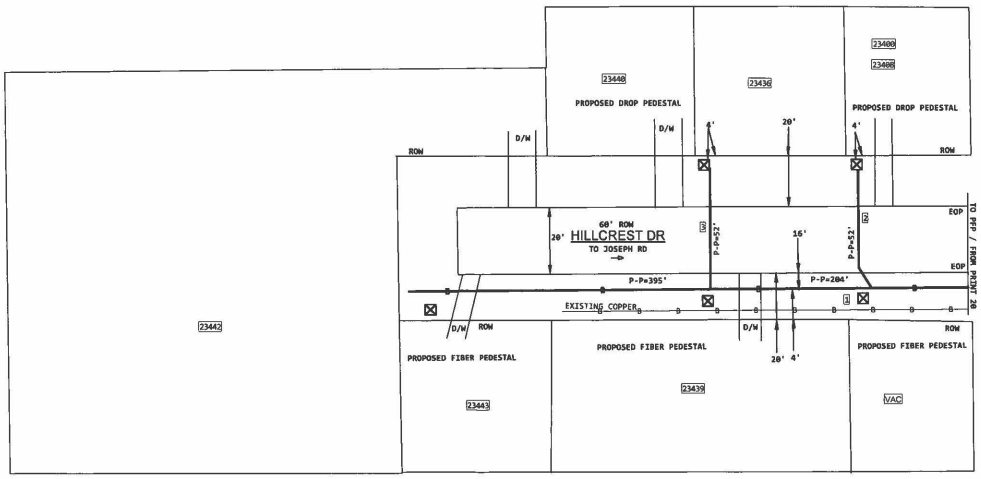
CAUTION! BURIED GAS, ELECTRIC, & CATV IN ROUTE, LOCATE

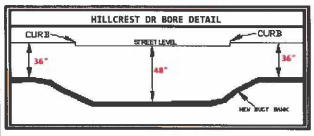
ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.

1 PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

2 PROPOSED 1.25" DROP INNERDUCT

3 PROPOSED 1.25" DROP INNERDUCT





A82R4H8
PRINT 21 OF 22

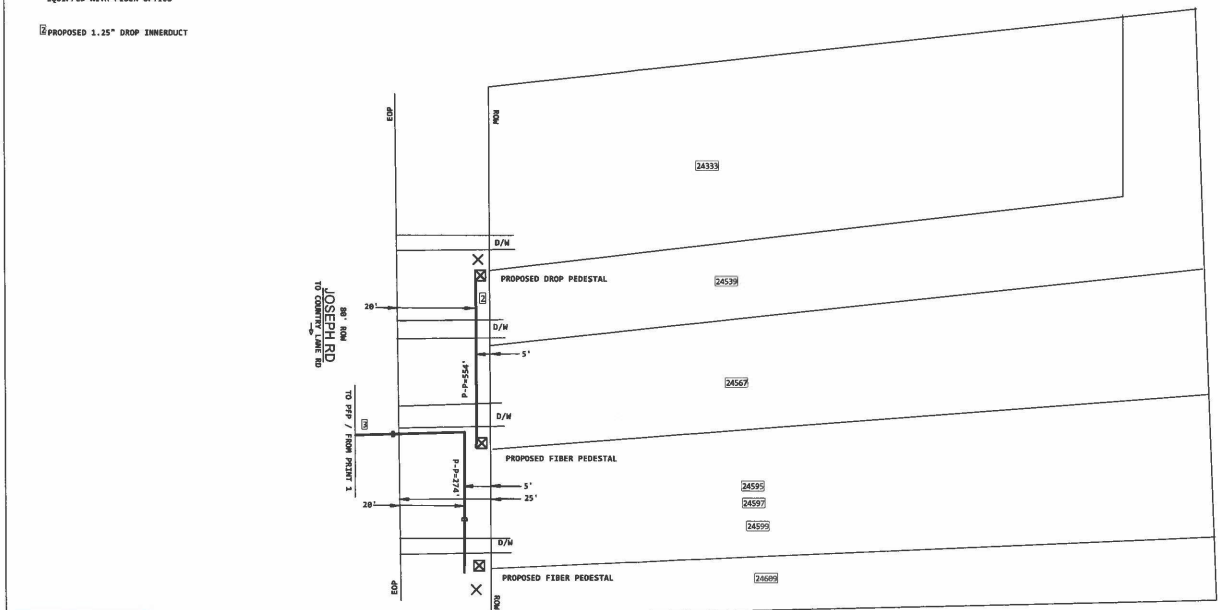
WALLER COUNTY PERMIT

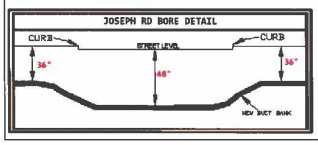
[1] PROPOSED 2" INNERDUCT EQUIPPED WITH FIBER OPTICS

[2] PROPOSED 1.25" DROP INNERDUCT

CAUTION BURIED GAS, ELECTRIC, & CATV IN ROUTE, LOCATE!

ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.



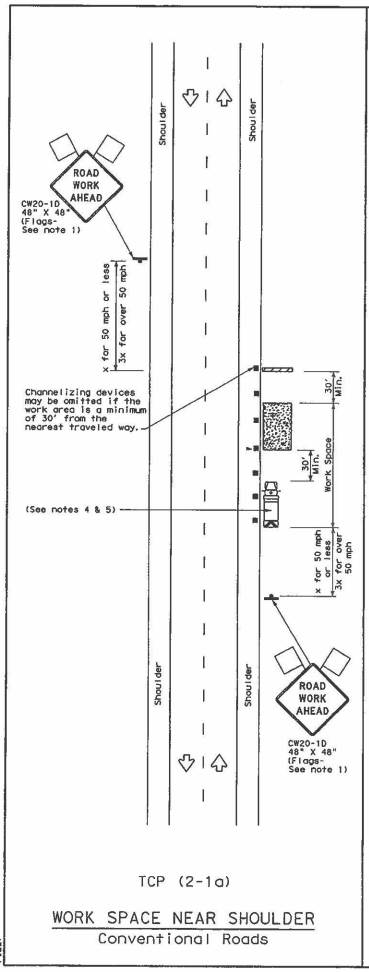


A02R4H8
PRINT 22 OF 22

RSM

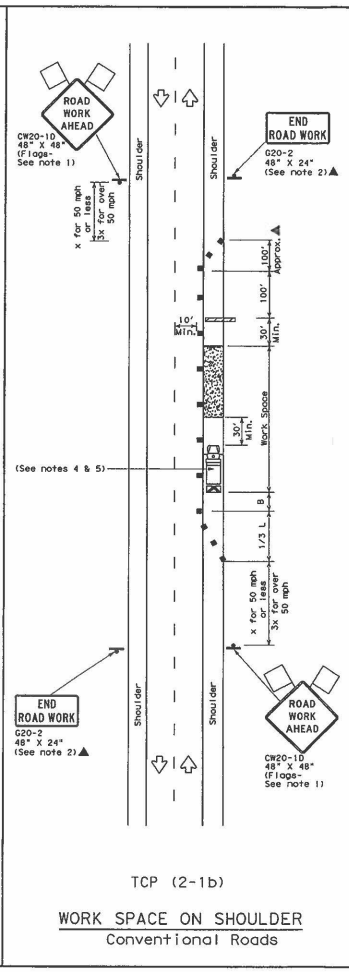
DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE:
FILE:



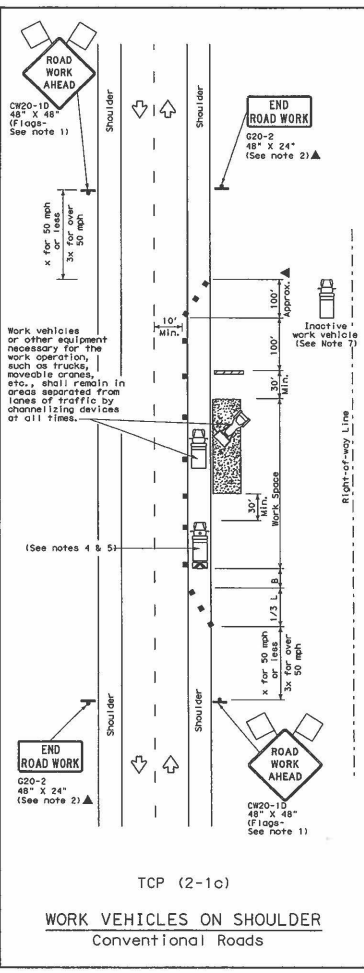
TCP (2-1a)

WORK SPACE NEAR SHOULDER
Conventional Roads



TCP (2-1b)

WORK SPACE ON SHOULDER
Conventional Roads



TCP (2-1c)

WORK VEHICLES ON SHOULDER
Conventional Roads

LEGEND

	Type 3 Barricade		Channelizing Devices
	Heavy Work Vehicle		Truck Mounted Attenuator (TMA)
	Trailer Mounted Flashing Arrow Board	M	Portable Changeable Message Sign (PCMS)
	Sign		Traffic Flow
	Flag		Flagger

Posted Speed *	Formula	Minimum Desirable Taper Lengths ** 10' Offset	11' Offset	12' Offset	Suggested Maximum Spacing of Channelizing Devices On a Taper	On a Tangent	Minimum Sign Spacing "X" Distance	Suggested Longitudinal Buffer Space "B"
30	$L=\frac{WS^2}{60}$	150'	165'	180'	30'	60'	120'	90'
35		205'	225'	245'	35'	70'	160'	120'
40		265'	295'	320'	40'	80'	240'	155'
45		450'	495'	540'	45'	90'	320'	195'
50	L=WS	500'	550'	600'	50'	100'	400'	240'
55		550'	605'	660'	55'	110'	500'	295'
60		600'	660'	720'	60'	120'	600'	350'
65		650'	715'	780'	65'	130'	700'	410'
70		700'	770'	840'	70'	140'	800'	475'
75		750'	825'	900'	75'	150'	900'	540'

* Conventional Roads Only

** Taper lengths have been rounded off.
L=Length of Taper(FT) W=Width of Offset(FT) S=Posted Speed(MPH)

TYPICAL USAGE

MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY
	✓	✓	✓	✓

GENERAL NOTES

1. Flags attached to signs where shown, are REQUIRED.
2. All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated in the plans, or for routine maintenance work, when approved by the Engineer.
3. Stockpiled material should be placed a minimum of 30 feet from nearest traveled way.
4. Shadow Vehicle with TMA and high intensity rotating, flashing, oscillating or strobe lights. A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
5. Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect a wider work space.
6. See TCP(5-1) for shoulder work on divided highways, expressways and freeways.
7. Inactive work vehicles or other equipment should be parked near the right-of-way line and not parked on the paved shoulder.
8. CW21-5 "SHOULDER WORK" signs may be used in place of CW21-1D "ROAD WORK AHEAD" signs for shoulder work on conventional roadways.

For construction or maintenance contract work, specific project requirements for shadow vehicles can be found in the project GENERAL NOTES for Item 502, Barricades, Signs and Traffic Handling.

Texas Department of Transportation
Traffic Operations Division

TRAFFIC CONTROL PLAN CONVENTIONAL ROAD SHOULDER WORK

TCP(2-1)-12

©TxDOT December 1985

DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT
REVISIONS	CONT	SECT	JOB	HIGHWAY
2-94 2-12				
8-95				
1-97	DIST	COUNTY		SHEET NO.
4-98				
161				

PERMIT TO CONSTRUCT UTILITY
IN WALLER COUNTY RIGHT-OF-WAY

ROAD: SEE ATTACHED ROAD LIST (11)

DATE: **08/07/2024**

To: A T & T
[Millenium Geospatial]
2676 Noel Dr.
Green Bay, WI 54311

Permit # 24.UP.026

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **09/02/2024** is approved.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (for communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Court Commission may designate the place along the right-of-way where such lines shall be constructed.
2. Emplacement of buried lines shall be a minimum of 36 inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked or bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original condition. Any variance to these requirements shall have the Commissioners' Court approval.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Court Commission may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

The contractor must notify the County Engineer at (979) 826-7670, forty-eight (48) hours prior to starting construction of the line in order that we may have a representative present. An inspection of the line installation is required prior to backfilling the excavation to confirm proper cover depth.

SPECIAL PROVISIONS:

WALLER COUNTY COMMISSIONERS' COURT

Carbett "Trey" J. Duhon III, County Judge

It is ORDERED by the Court on motion by Commissioner Beckendorff, duly seconded by Commissioner Jones, that the above and foregoing request be and the same is hereby approved, with all members present voting in favor and 0 members present voting opposed. The County Engineer is authorized to comply with the above requests.

August 21, 2024
Date

Debbie Hollan, County Clerk

Deputy

24.UP.024

(+)

ROW Affected

1. Lakeside Dr
2. Robinhood Ln
3. Friar Tuck Dr
4. King Arthur Ct
5. Sherwood Green Dr
6. Sir Lancelot Cir
7. Castle Ln
8. Shoreline Rd
9. Forest Cir
10. Shady Oak Dr
11. Winding Way
12. River Run
13. Silver Springs Rd
14. Ridge View Rd

24.UP.024

Item 14.

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

Formal notice is hereby given that AT&T (utility contractor) proposes to place a NEW FIBER OPTIC CABLE within the right-of-way of SEE ATTACHMENT (street) as follows:

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

PROJECT WILL PLACE NEW FIBER OPTIC SERVICE IN THE LAKESIDE ESTATES, CLEAR FOREST SUBDIVISIONS

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

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

Construction is proposed to begin on or after the 1ST day of AUGUST, 20 24.

Firm: MILLENNIUM GEOSPATIAL

Address: 2676 NOEL DR. GREEN BAY, WI 54311

By: MATTHEW GAUGER

Signature: MATTHEW GAUGER

Phone: 920-415-1677

Title: DESIGN ENGINEER

Email: MATTHEW.GAUGER@MILLENNIMGEOSPATIAL.COM

APPROVAL

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

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

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

APPROVED BY WALLER COUNTY ROAD & BRIDGE DEPT.

County Engineer or Road Administrator

8-5-2024

Date

Traffic Controls Required: (Y) N

Traffic Controls Reviewed By: RVG

Bond: Y (N) Bond Amount ($): —

Floodplain Dev. Permit Required: Y (N)

Permit #: _____ Precinct #: 2

R&B Inspector: ROBERT J. GOODSPEED

24.UP.024

(14)

ROW Affected

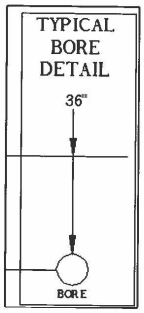
1. Lakeside Dr
2. Robinhood Ln
3. Friar Tuck Dr
4. King Arthur Ct
5. Sherwood Green Dr
6. Sir Lancelot Cir
7. Castle Ln
8. Shoreline Rd
9. Forest Cir
10. Shady Oak Dr
11. Winding Way
12. River Run
13. Silver Springs Rd
14. Ridge View Rd

WALLER PERMIT PRINT

1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

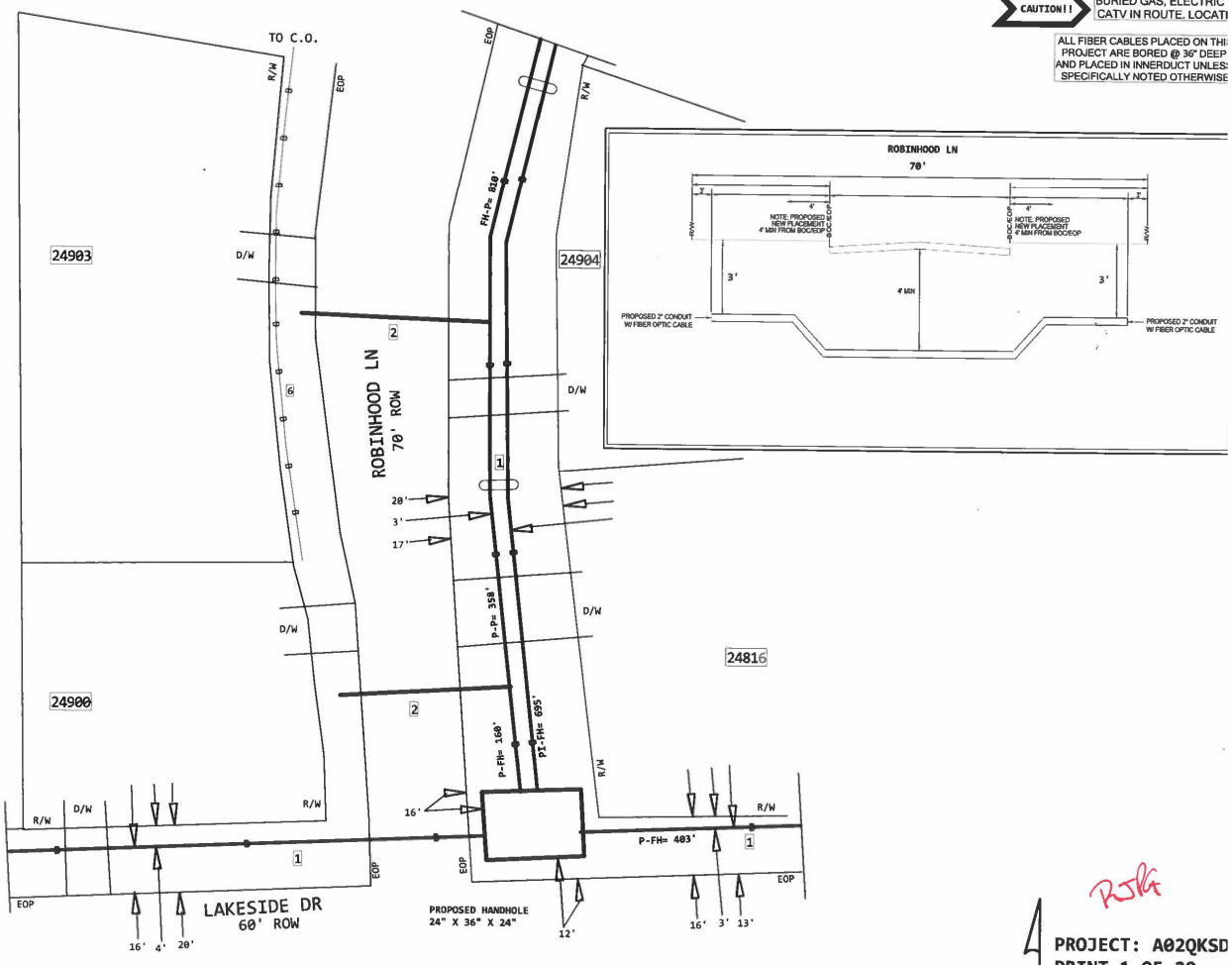
2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

TYPICAL BORE DETAIL



CAUTION!! BURIED GAS, ELECTRIC CATV IN ROUTE. LOCATI

ALL FIBER CABLES PLACED ON THI PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLES SPECIFICALLY NOTED OTHERWISE



PROJECT: A02QKSD
PRINT 1 OF 29

WALLER PERMIT PRINT

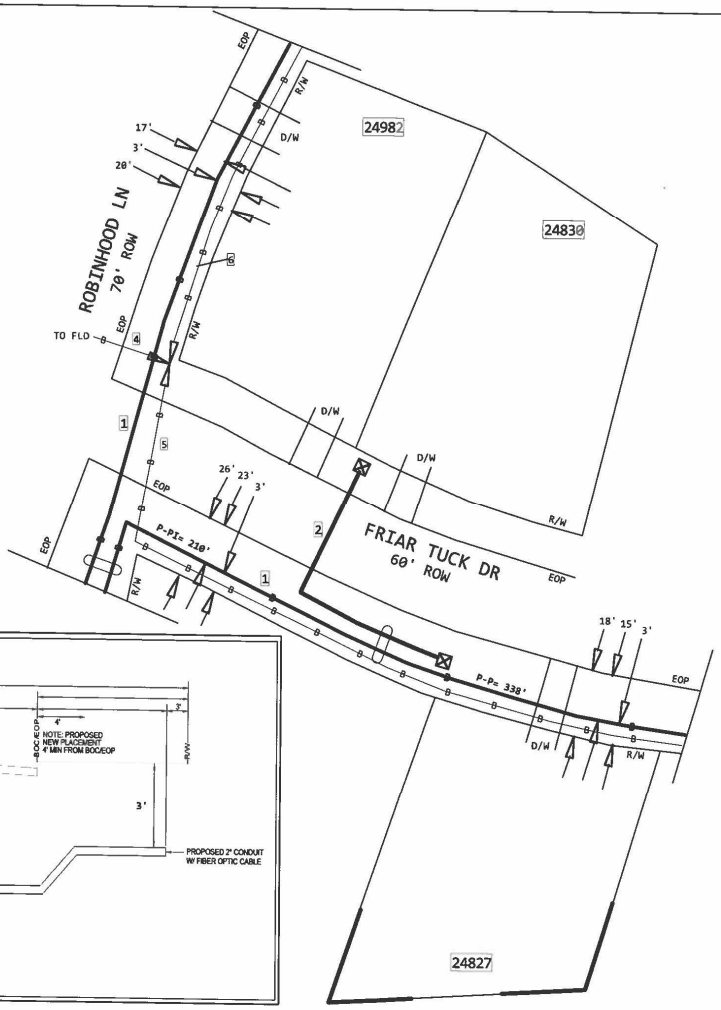
1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

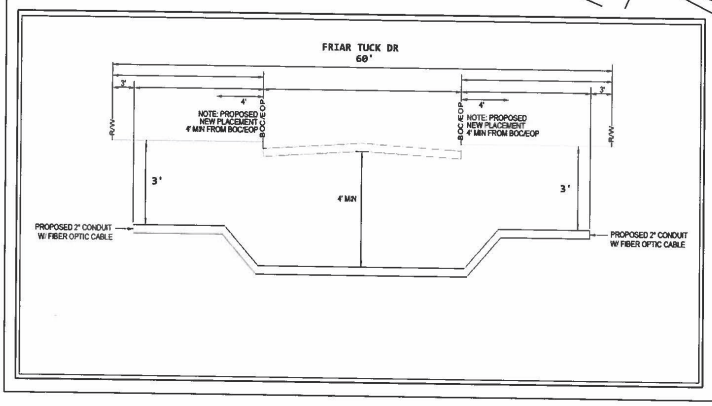
2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

4 (1978) 45C 517' ALAW-50

5 (1985) 45C 1056' AFAW-25

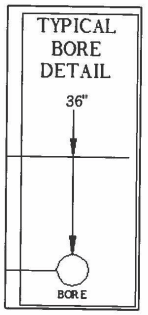
6 (1978) 45C 1067' ALAW-50





CAUTION!! BURIED GAS, ELECTRIC CATV IN ROUTE, LOCAT

ALL FIBER CABLES PLACED ON THI PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLES SPECIFICALLY NOTED OTHERWISE



PROJECT: A02QKSD
PRINT 2 OF 29

WALLER PERMIT PRINT

CAUTION!! BURIED GAS, ELECTRIC CATV IN ROUTE, LOCATI

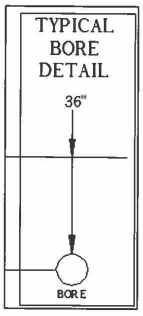
ALL FIBER CABLES PLACED ON THI PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLES SPECIFICALLY NOTED OTHERWISE

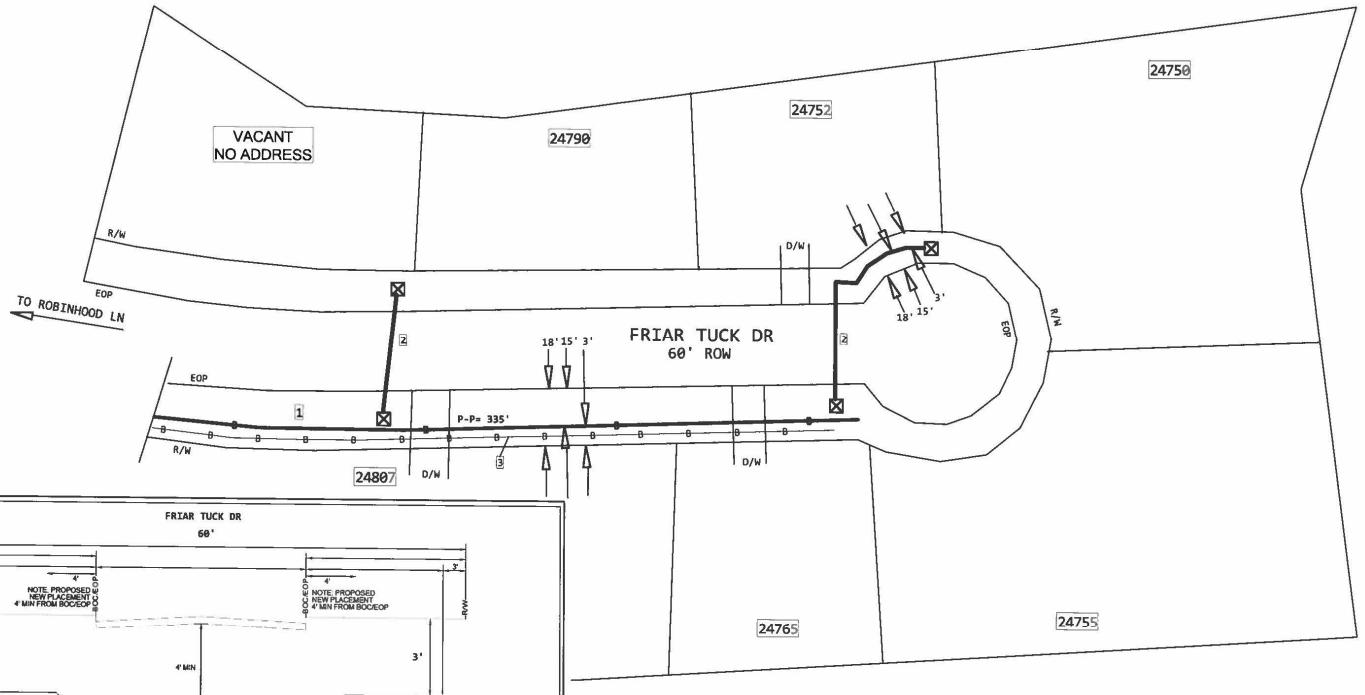
1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

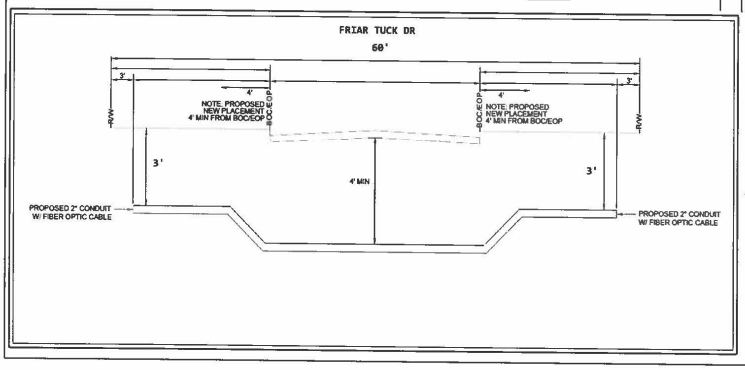
2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

3 (1985) 45C 10S6' AFAW-25

TYPICAL BORE DETAIL





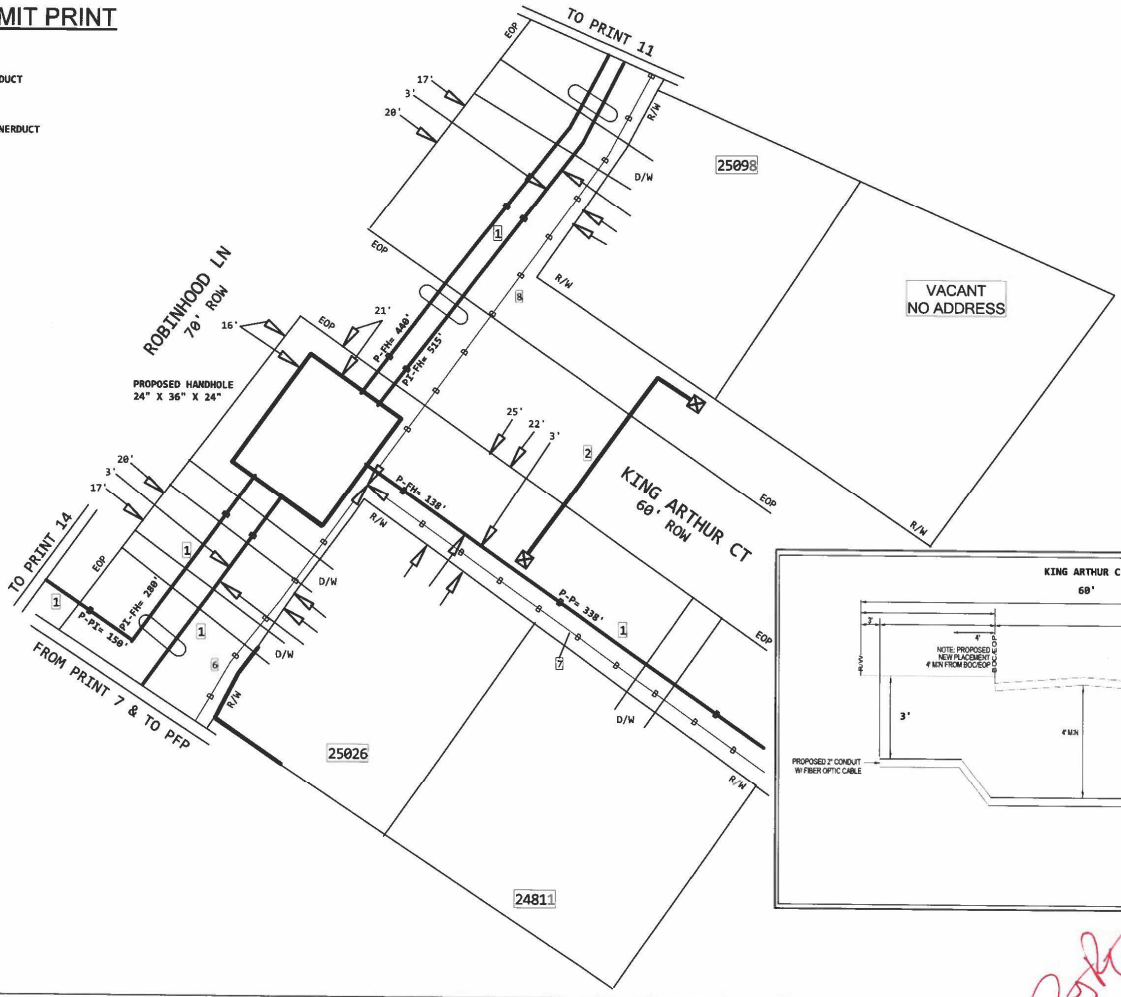


PROJECT: A02QKSI
PRINT 3 OF 29

WALLER PERMIT PRINT

1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS



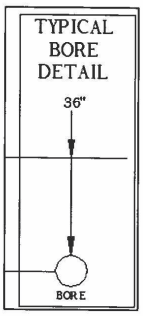
6 (1978) 45C 1067' ALAW-50

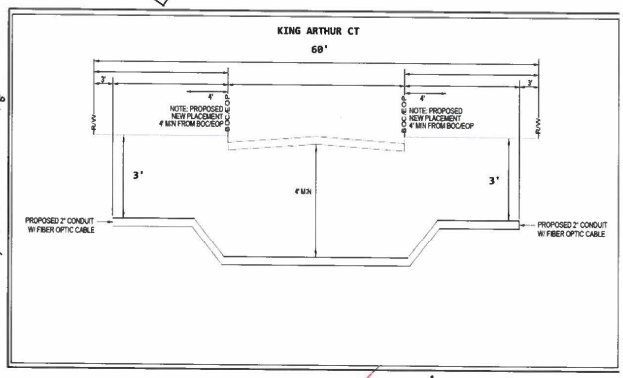
7 (1977) 45C 177' ALAW-25

8 (1977) 45C 1696' ALAW-50

CAUTION!! BURIED GAS, ELECTRIC CATV IN ROUTE. LOCATI

ALL FIBER CABLES PLACED ON THI: PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLES: SPECIFICALLY NOTED OTHERWISE





PROJECT: A02QKSI
PRINT 4 OF 29

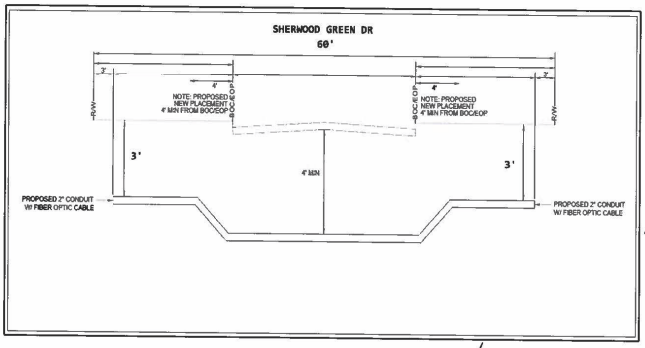
WALLER PERMIT PRINT

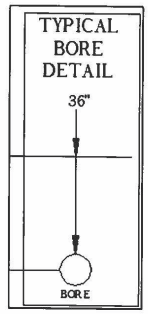
1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

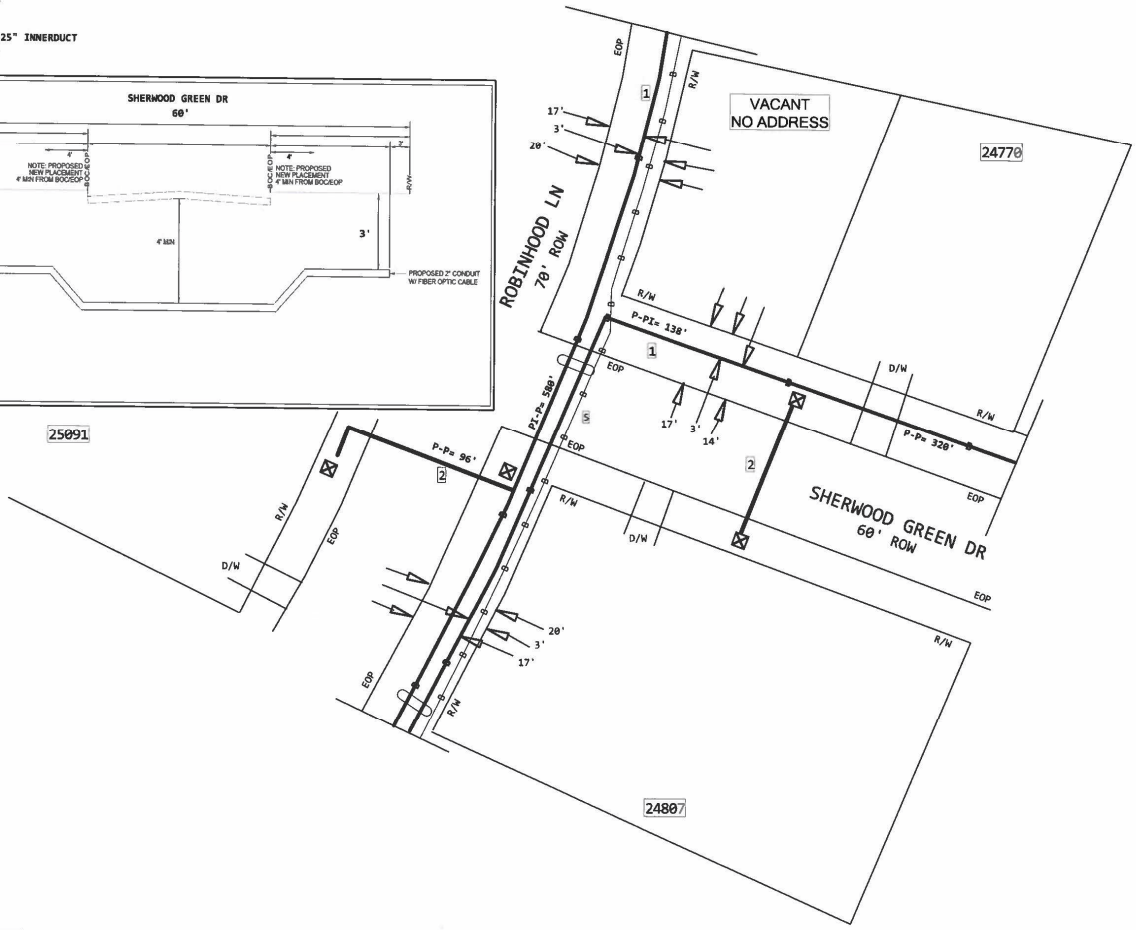
2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

CAUTION!! BURIED GAS, ELECTRIC CATV IN ROUTE. LOCATI

ALL FIBER CABLES PLACED ON THI PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLES SPECIFICALLY NOTED OTHERWISE







5 (1977) 45C 1696' ALAW-50

PROJECT: A02QKSD
PRINT 5 OF 29

WALLER PERMIT PRINT

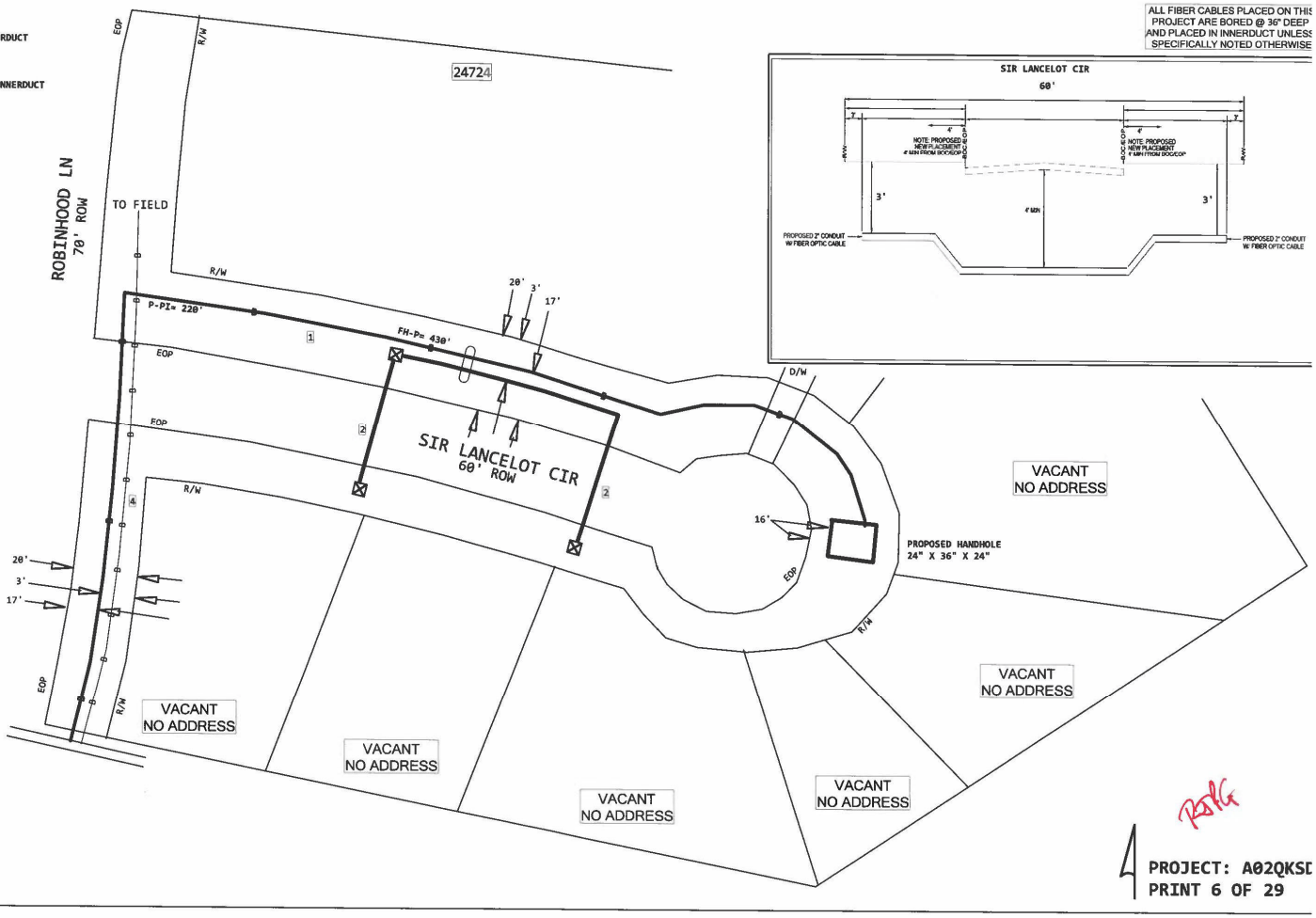
CAUTION!! BURIED GAS, ELECTRIC / CATV IN ROUTE. LOCATE

ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE

1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

4 (1977) 45C 1696' ALAW-50



PROJECT: A02QKSD
PRINT 6 OF 29

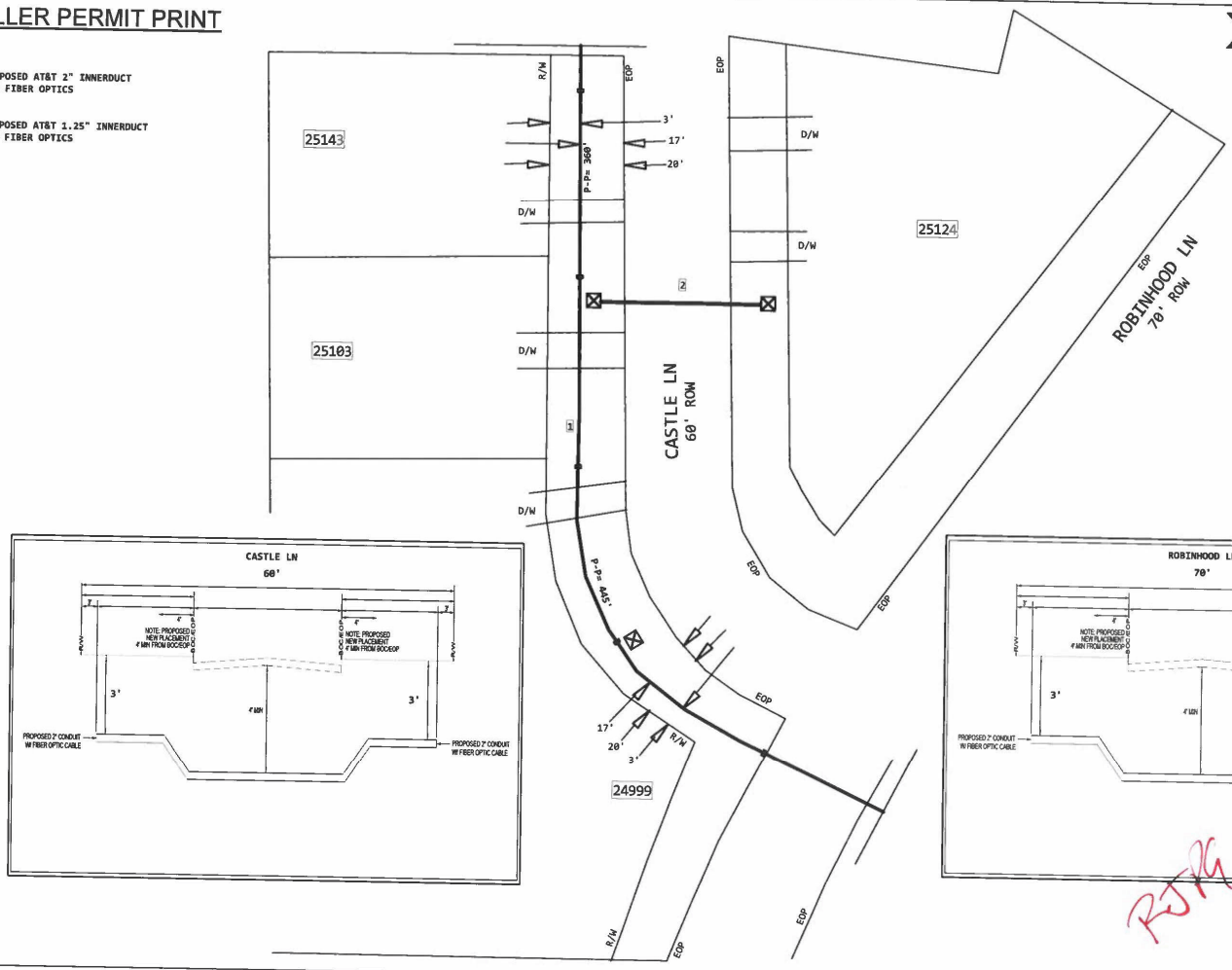
WALLER PERMIT PRINT

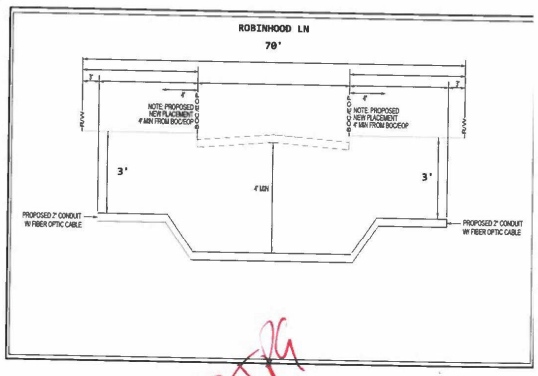
1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

CAUTION!! BURIED GAS, ELECTRIC CATV IN ROUTE. LOCAT

ALL FIBER CABLES PLACED ON TH PROJECT ARE BORED @ 36" DEEF AND PLACED IN INNERDUCT UNLES SPECIFICALLY NOTED OTHERWISI





PROJECT: A02QKSD
PRINT 7 OF 29

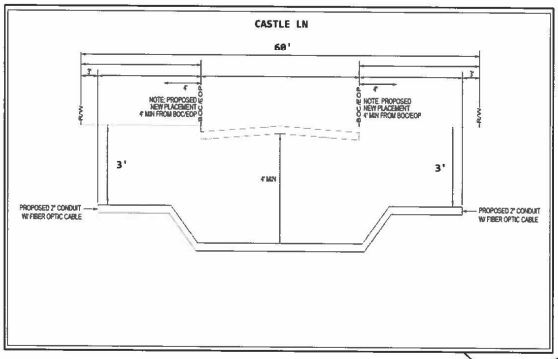
WALLER PERMIT PRINT

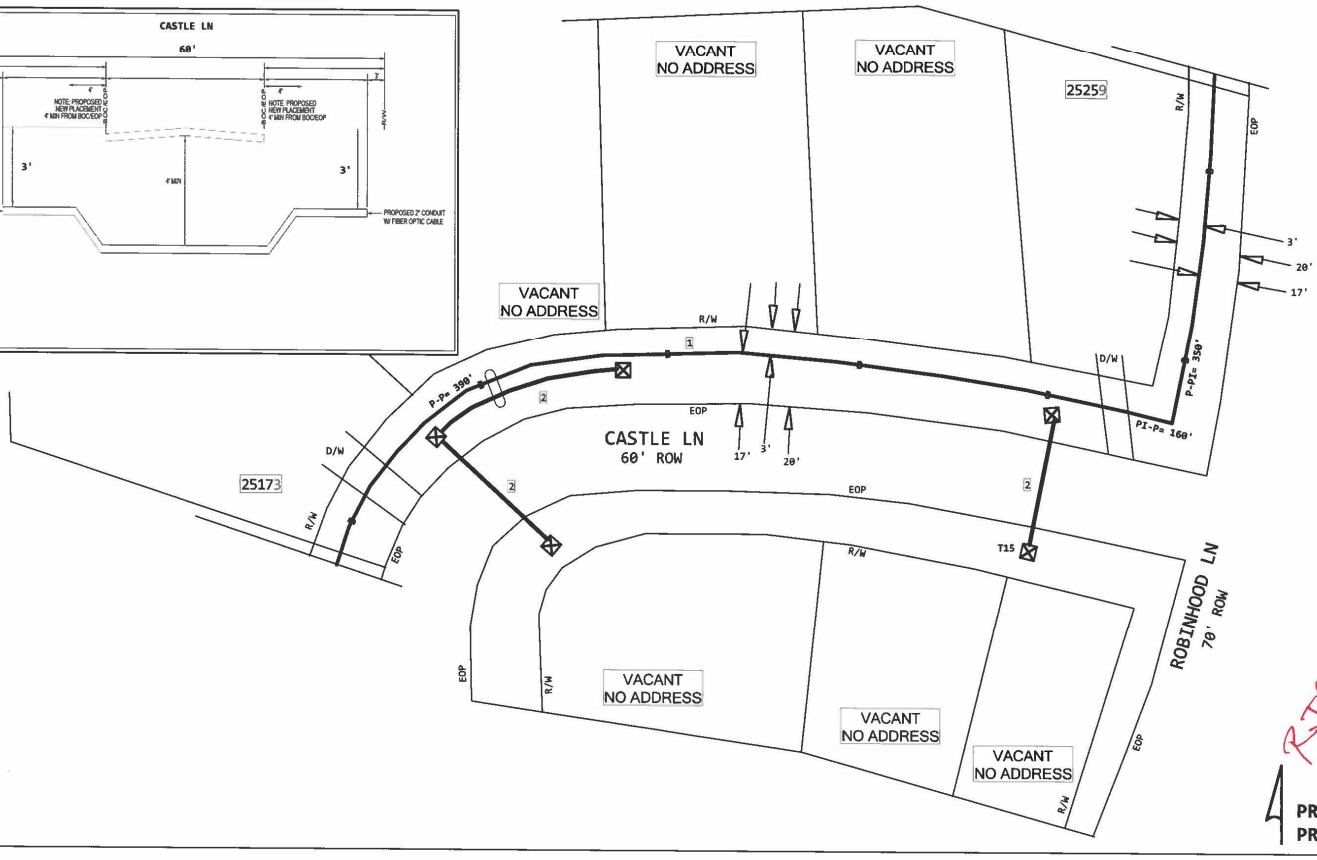
CAUTION!! BURIED GAS, ELECTRIC, CATV IN ROUTE. LOCATE

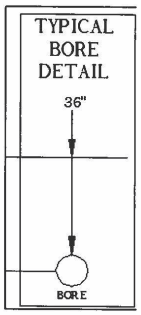
ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE

1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS







RJPE

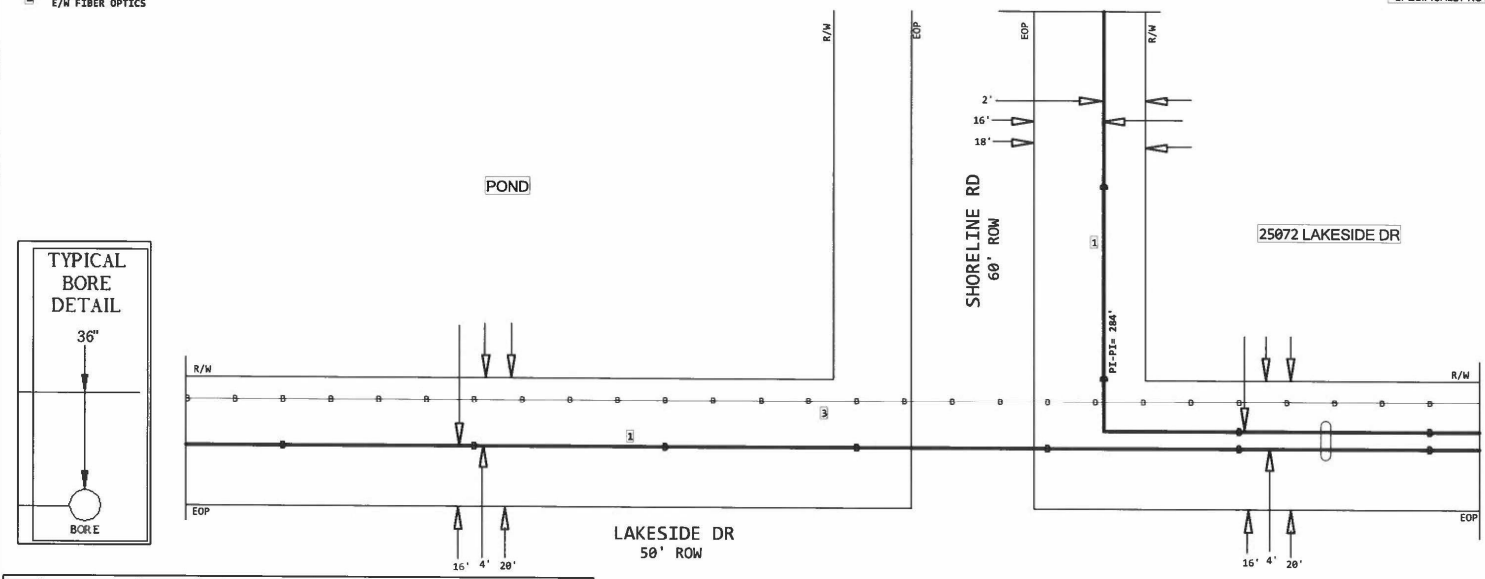
PROJECT: A02QKSI
PRINT 8 OF 29

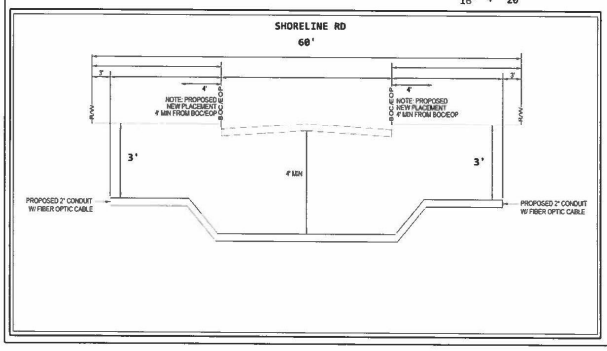
WALLER PERMIT PRINT

CAUTION!! BURIED GAS, ELECTRIC & CATV IN ROUTE. LOCATE

ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE

1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS





PROJECT:
PRINT 9 OF 29

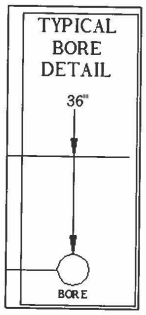
WALLER PERMIT PRINT

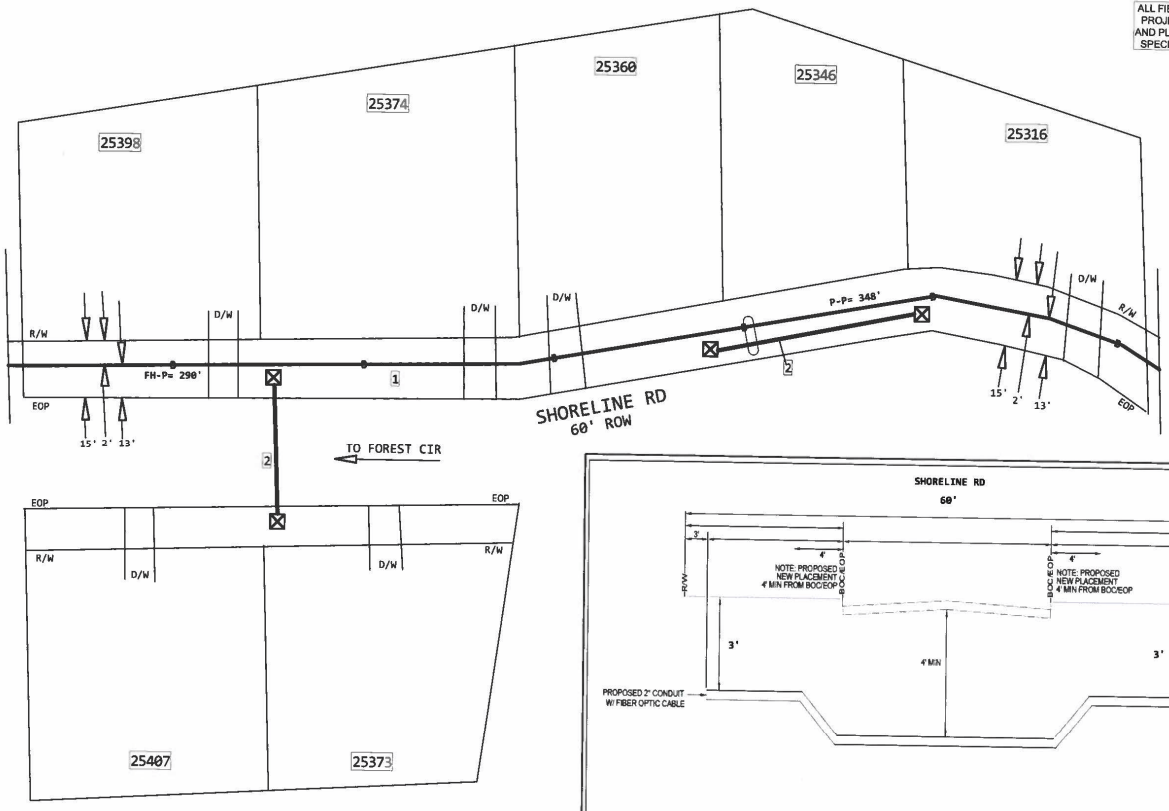
CAUTION!! BURIED GAS, ELECTRIC CATV IN ROUTE. LOCAT

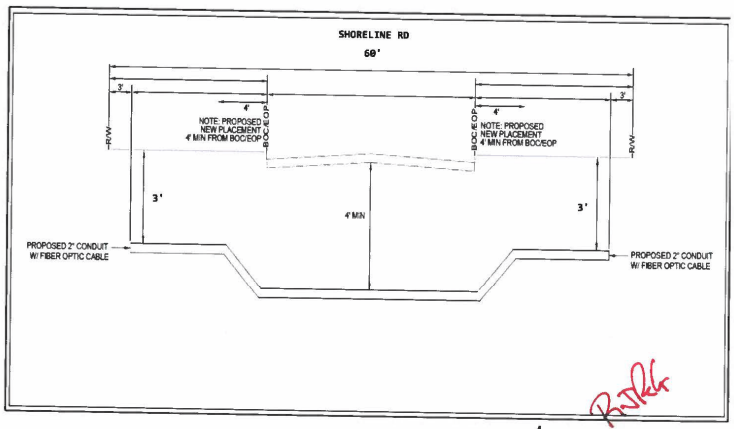
ALL FIBER CABLES PLACED ON THI PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLES SPECIFICALLY NOTED OTHERWISE

1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS







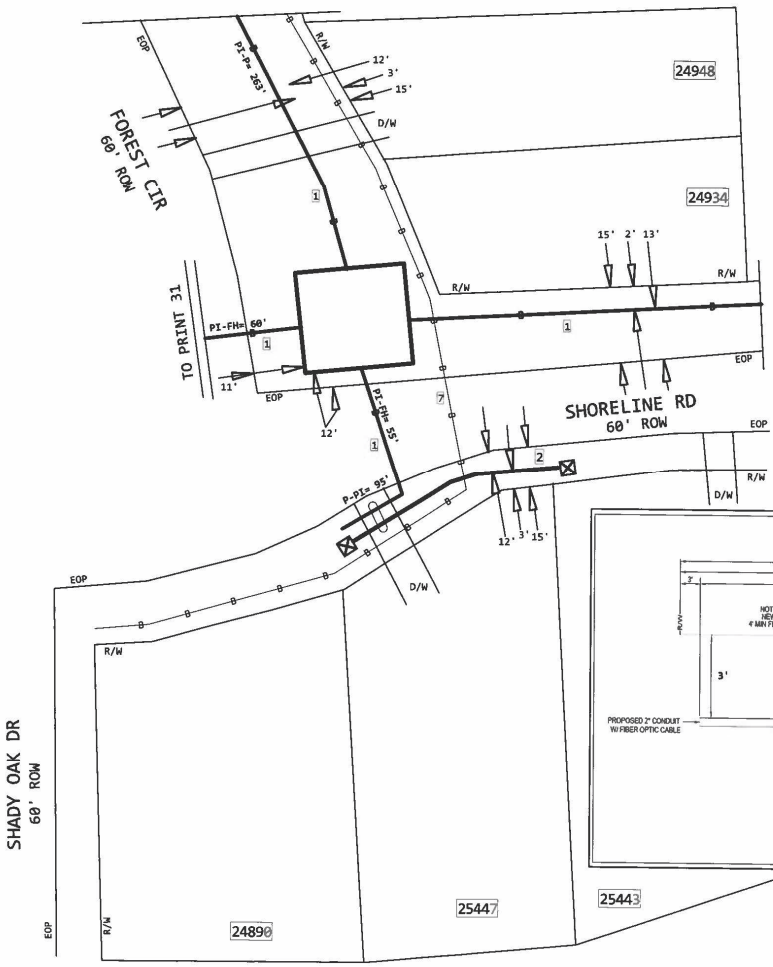
PROJECT: A02QKSD
PRINT 10 OF 29

WALLER PERMIT PRINT

1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

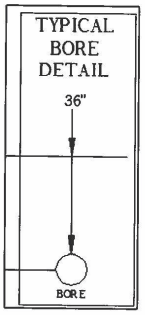
2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

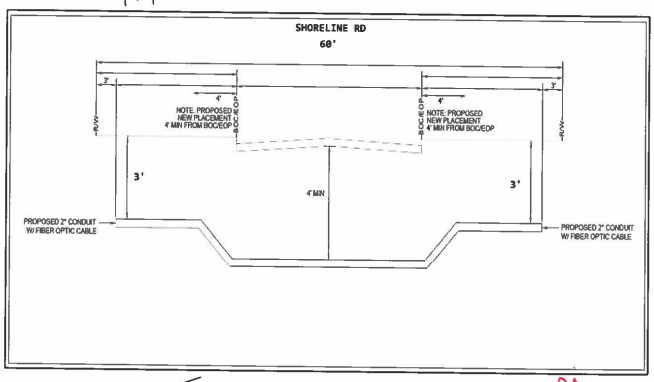
7 (1997) 45C 815' ANAW-300



CAUTION!! BURIED GAS, ELECTRIC CATV IN ROUTE. LOCATI

ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE





PROJECT: A02QKSD
PRINT 11 OF 29

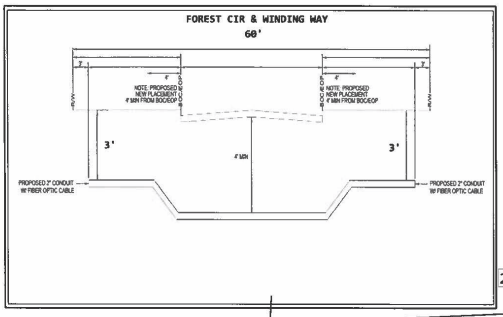
WALLER PERMIT PRINT

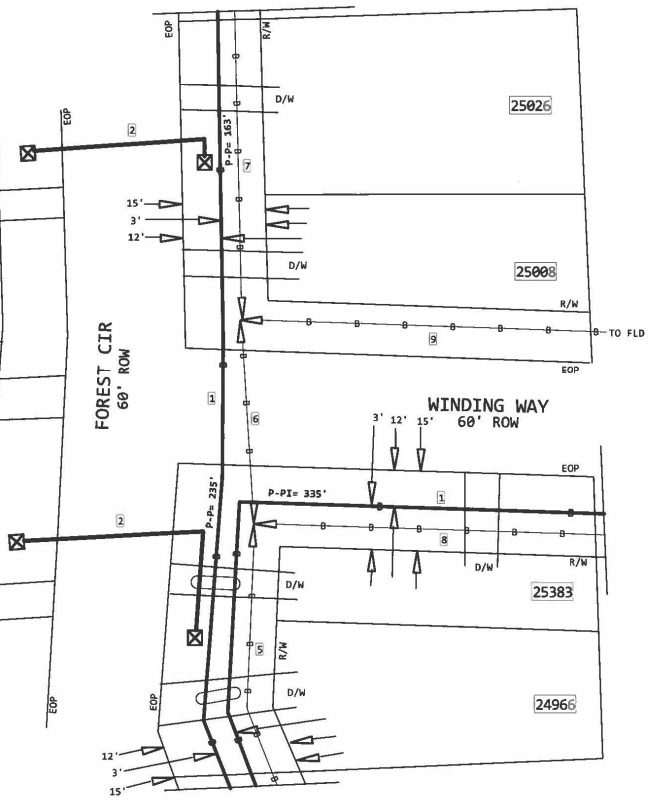
CAUTION!! BURIED GAS, ELECTRIC & CATV IN ROUTE. LOCATE

ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE

1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS





5 (1997) 45C 815' ANAW-300

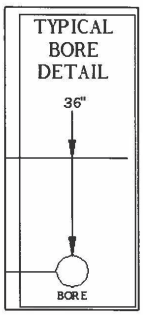
6 (1999) 45C 45' ANMW-300

7 (1999) 45C 389' ANMW-300

8 (2000) 45C 992' ANAW-25

9 (2000) 45C 992' ANAW-25

TYPICAL BORE DETAIL



PROJECT: A02QKSI
PRINT 12 OF 29

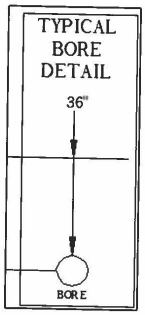
WALLER PERMIT PRINT

1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

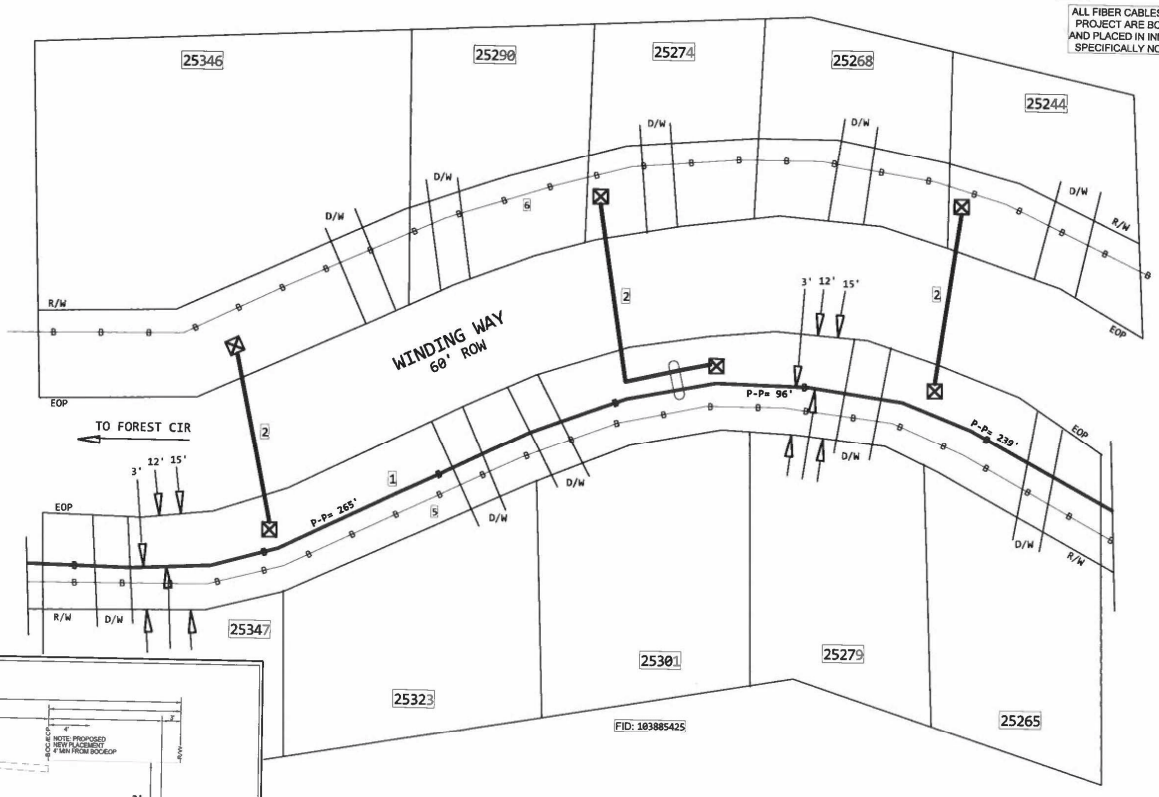
5 (2000) 45C 992' ANAW-25

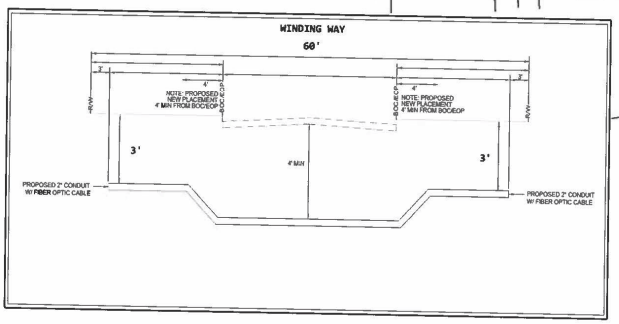
6 (2000) 45C 992' ANAW-25



CAUTION!! BURIED GAS, ELECTRIC CATV IN ROUTE, LOCAT

ALL FIBER CABLES PLACED ON TH PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLES SPECIFICALLY NOTED OTHERWISI





RSHG

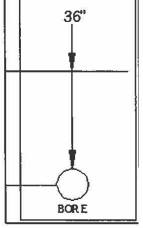
PROJECT: A02QKSD
PRINT 13 OF 29

WALLER PERMIT PRINT

CAUTION!! BURIED GAS, ELECTRIC & CATV IN ROUTE. LOCATE

ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE

TYPICAL BORE DETAIL

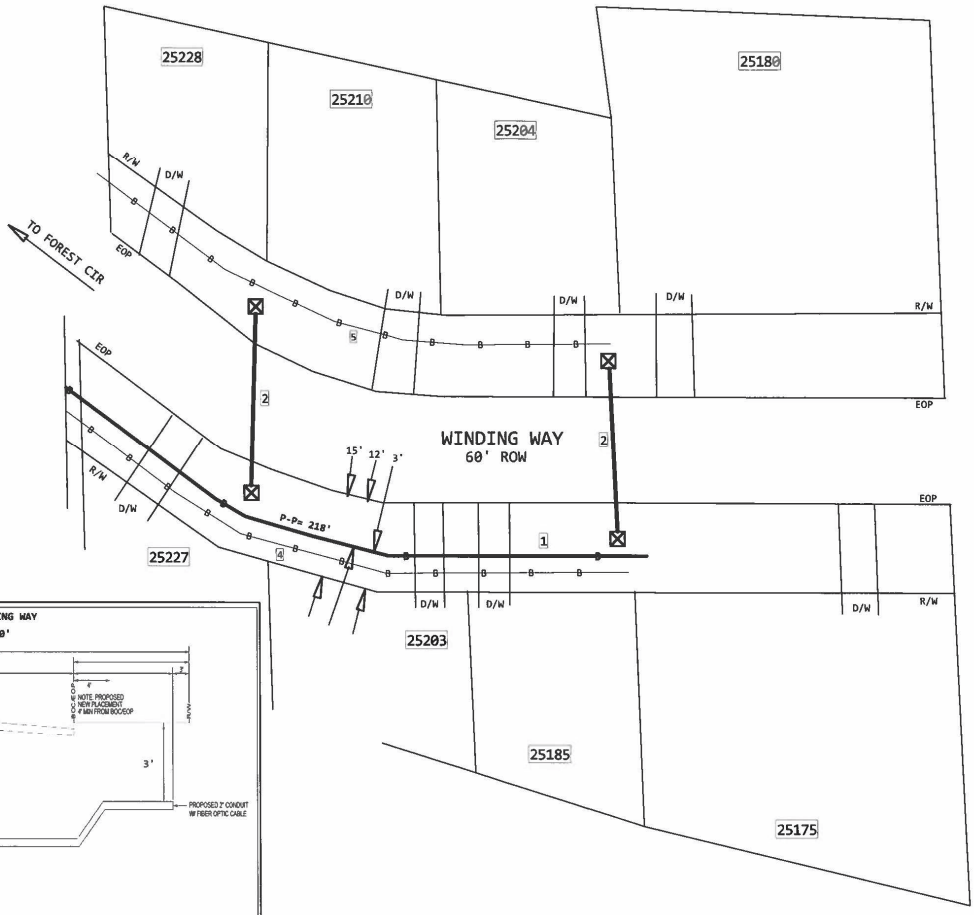


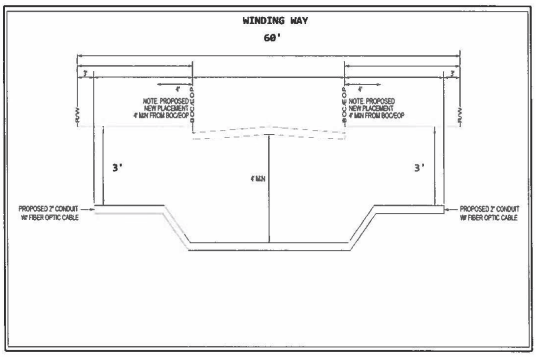
1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

4 (2000) 45C 992' ANAW-25

5 (2000) 45C 992' ANAW-25





PROJECT: A02QKSD
PRINT 14 OF 29

WALLER PERMIT PRINT

CAUTION!! BURIED GAS, ELECTRIC / CATV IN ROUTE. LOCATE

ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE

1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

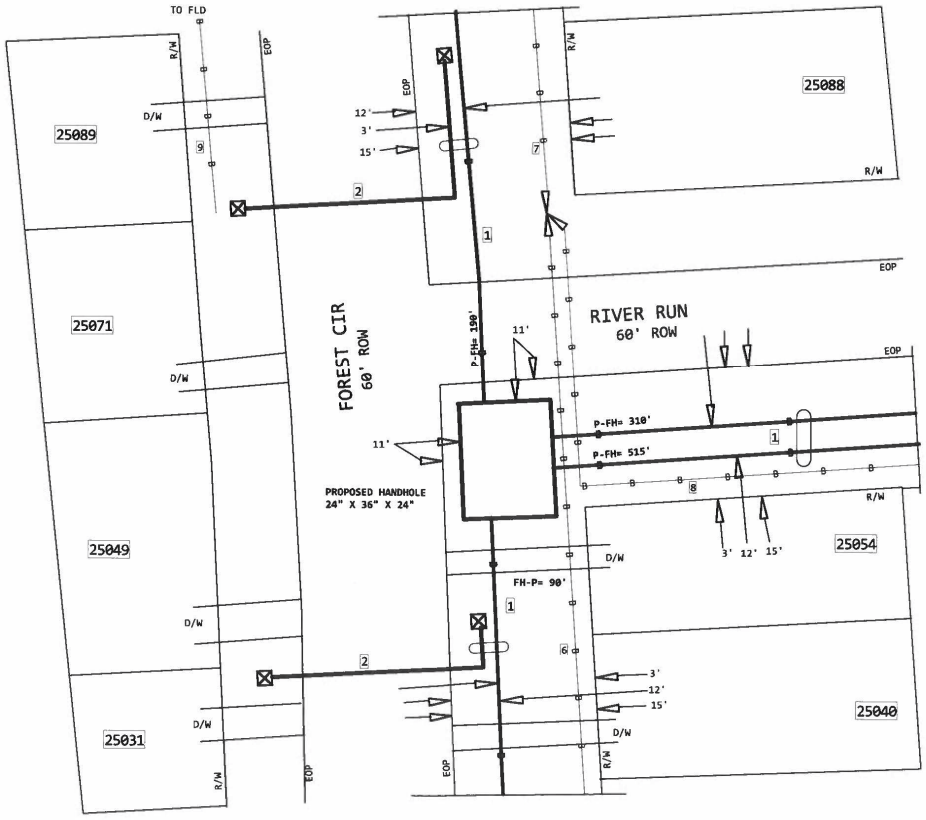
2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

6 (1999) 45C 389' ANMW-300

7 (1971) 45C 748' BHAH-50

8 (1975) 45C 280' AJAW-50

9 (1978) 45C 581' ALMW-25



PROJECT: A02QKSI
PRINT 15 OF 29

WALLER PERMIT PRINT

1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

4 (1975) 45C 280' AJAW-50

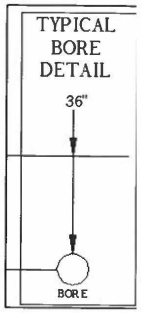
5 (1975) 45C 745' AJAW-25

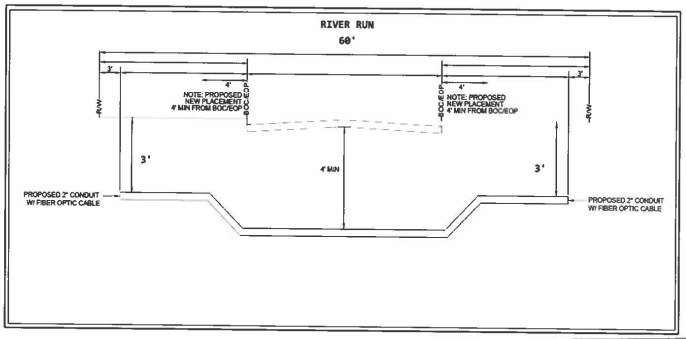
6 (1971) 45C 766' BHBH-25

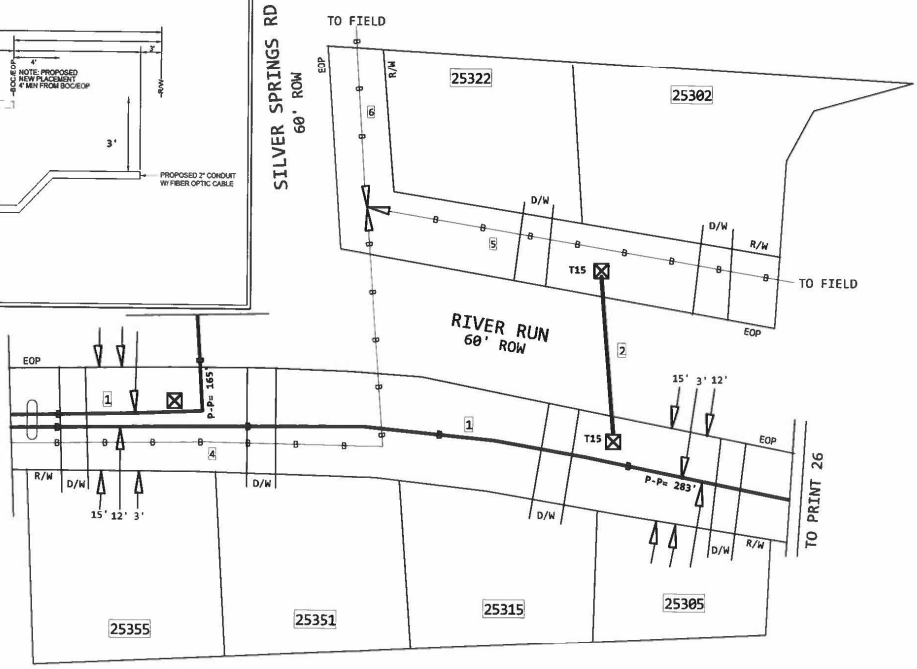
CAUTION!! BURIED GAS, ELECTRIC CATV IN ROUTE. LOCATE

ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE

TYPICAL BORE DETAIL







RSKG

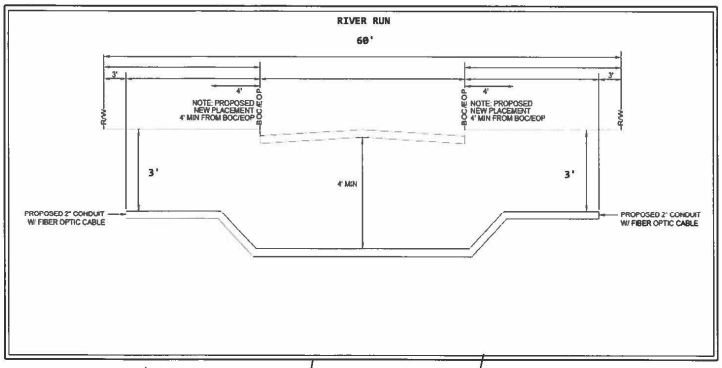
PROJECT: A02QKSD
PRINT 16 OF 29

WALLER PERMIT PRINT

1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

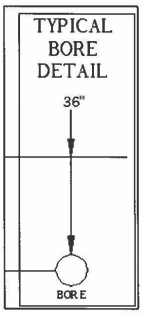
2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

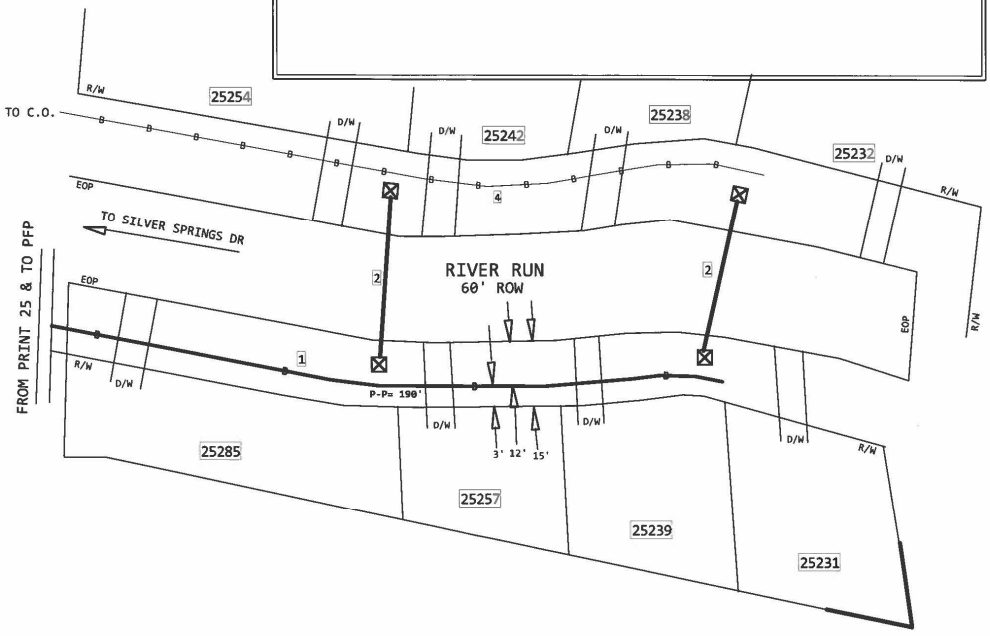
4 (1975) 45C 745' AJAW-25



CAUTION!! BURIED GAS, ELECTRIC & CATV IN ROUTE. LOCATE

ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE





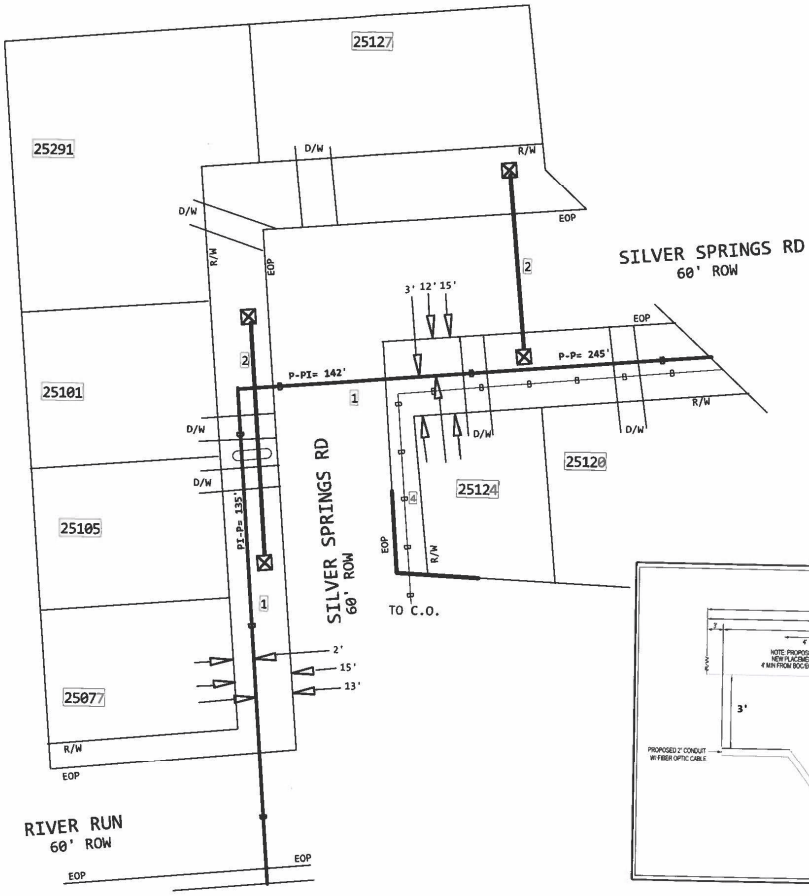
PROJECT: A02QKSI
PRINT 17 OF 29

WALLER PERMIT PRINT

1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

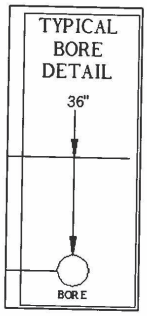
2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

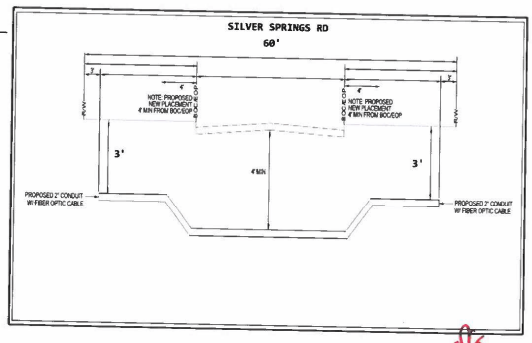
4 (1971) 45C 766' BHBH-25



CAUTION!! BURIED GAS, ELECTRIC CATV IN ROUTE. LOCAT

ALL FIBER CABLES PLACED ON TH PROJECT ARE BORED @ 36" DEEF AND PLACED IN INNERDUCT UNLES SPECIFICALLY NOTED OTHERWISI





PROJECT: A02QKSD
PRINT 18 OF 29

WALLER PERMIT PRINT

CAUTION!! BURIED GAS, ELECTRIC & CATV IN ROUTE. LOCATE

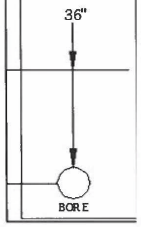
ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE

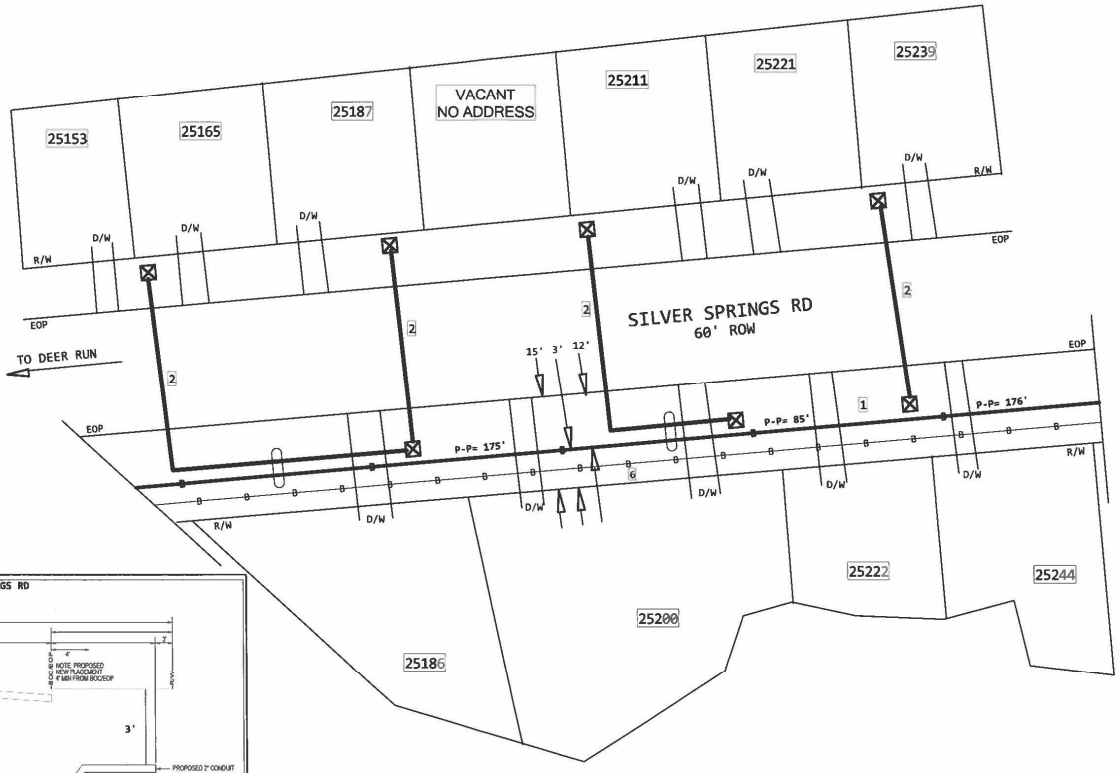
1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

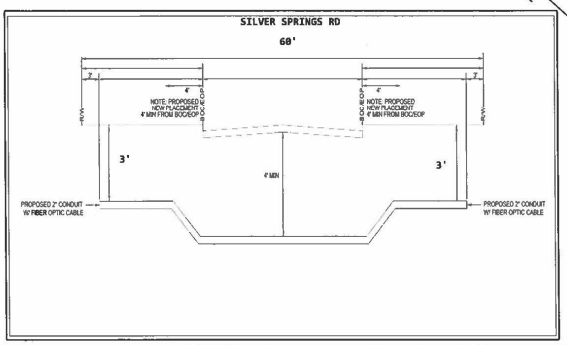
2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

6 (1971) 45C 766' BMBH-25

TYPICAL BORE DETAIL







PROJECT: A02QKS
PRINT 19 OF 29

WALLER PERMIT PRINT

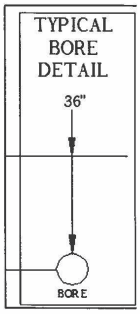
1 PROPOSED AT&T 2" INNERDUCT
E/W FIBER OPTICS

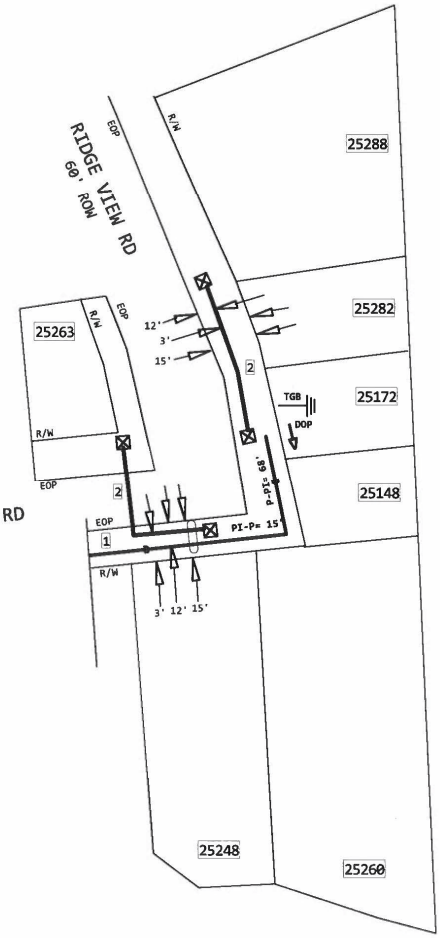
2 PROPOSED AT&T 1.25" INNERDUCT
E/W FIBER OPTICS

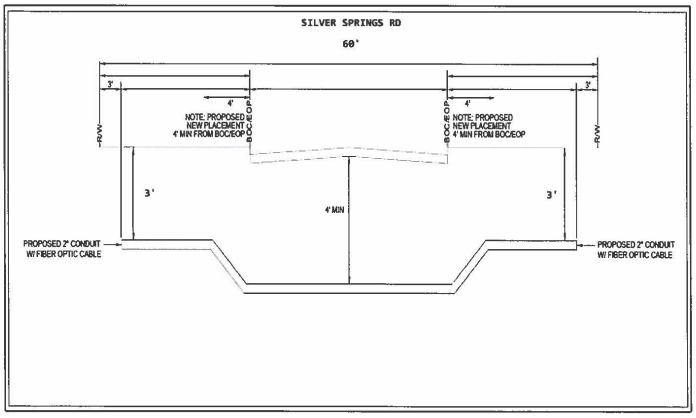
CAUTION!! BURIED GAS, ELECTRIC & CATV IN ROUTE. LOCATE

ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE

TYPICAL BORE DETAIL







PROJECT: A02QKS
PRINT 20 OF 29

WALLER PERMIT PRINT

CAUTION!! BURIED GAS, ELECTRIC & CATV IN ROUTE. LOCATE

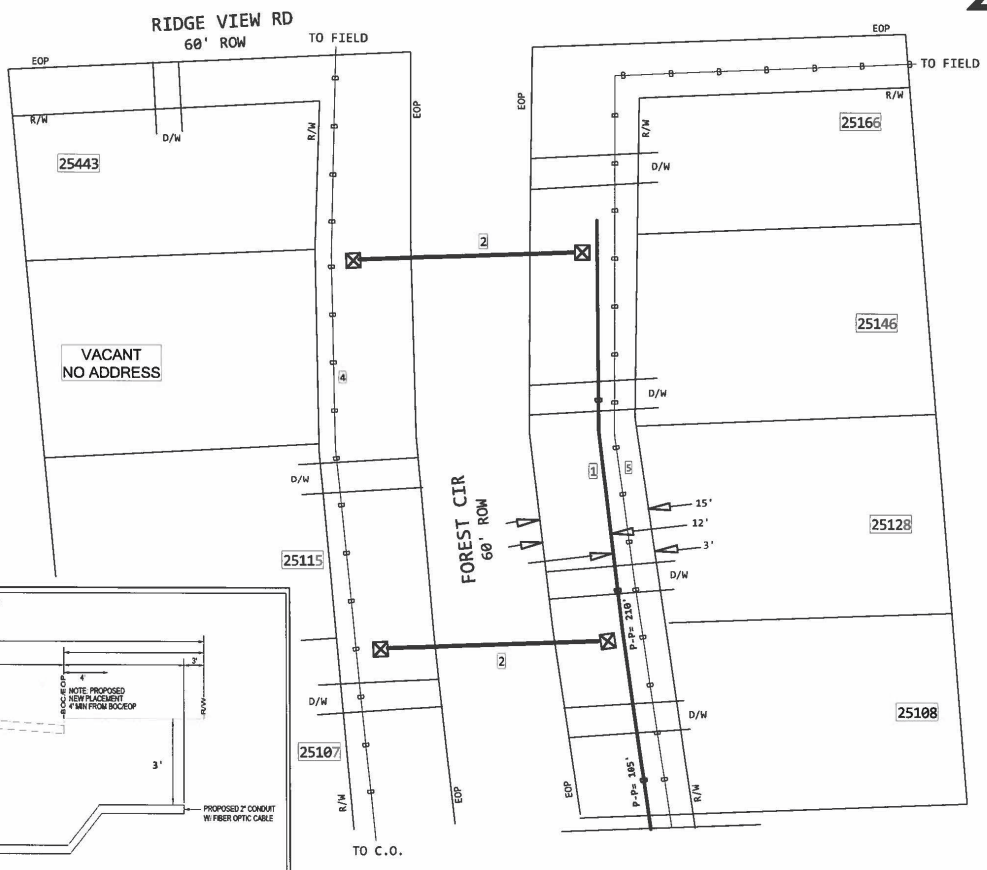
ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE

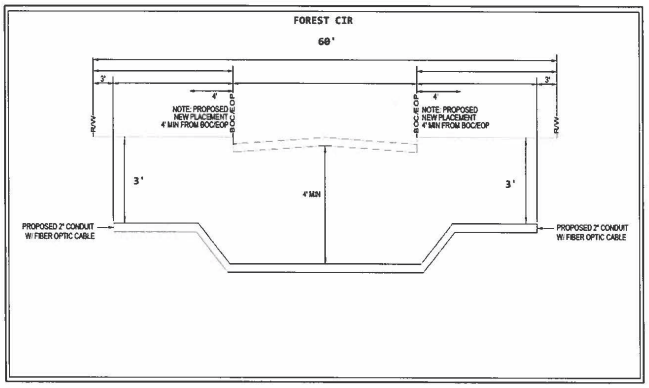
1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

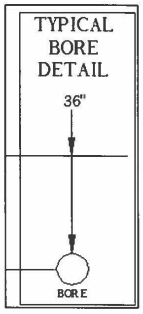
2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

4 (1978) 45C 581' ALMW-25

5 (1971) 45C 748' BHAH-50







RSPG

PROJECT: A02QKS
PRINT 21 OF 29

WALLER PERMIT PRINT

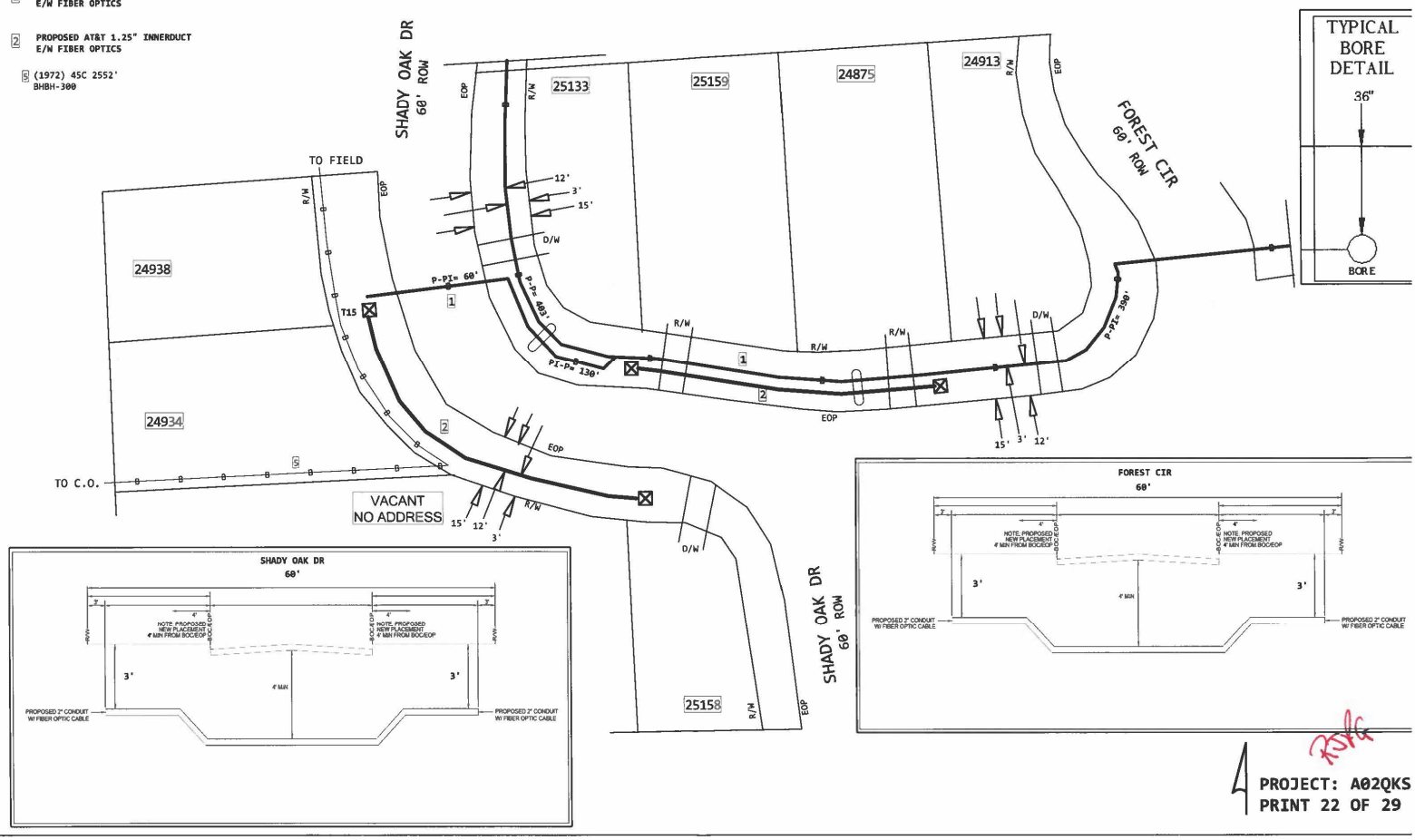
CAUTION!! BURIED GAS, ELECTRIC & CATV IN ROUTE. LOCATE

ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE

1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

5 (1972) 45C 2552' BHBH-300



PROJECT: A02QKS
PRINT 22 OF 29

WALLER PERMIT PRINT

CAUTION!! BURIED GAS, ELECTRIC & CATV IN ROUTE. LOCATE

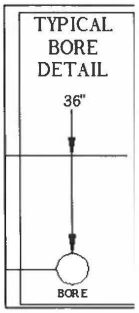
ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE

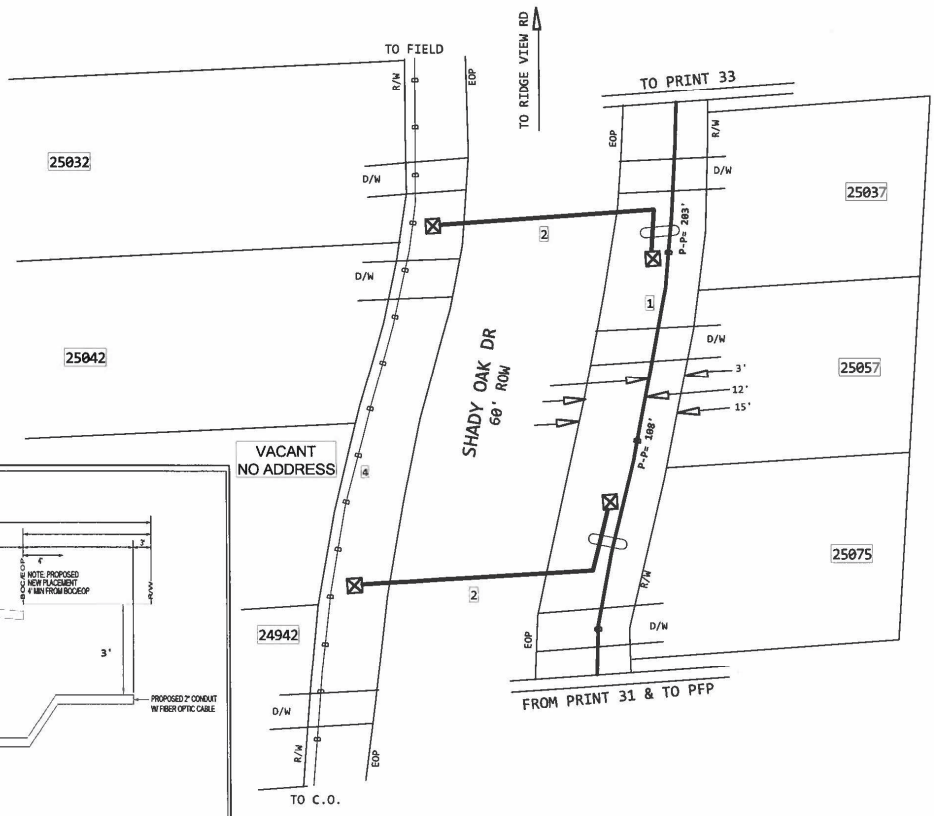
1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

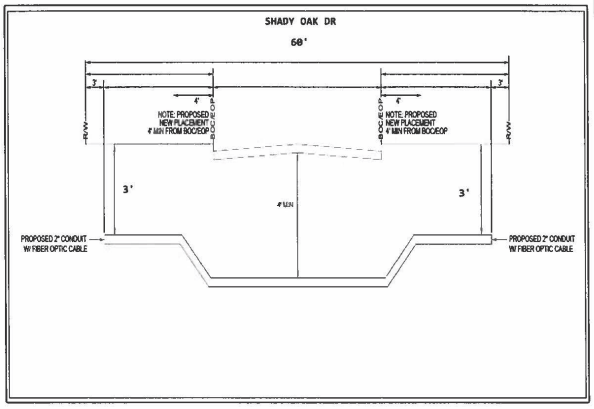
2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

4 (1972) 45C 2552' BHBH-300

TYPICAL BORE DETAIL







PROJECT: A02QKS
PRINT 23 OF 29

WALLER PERMIT PRINT

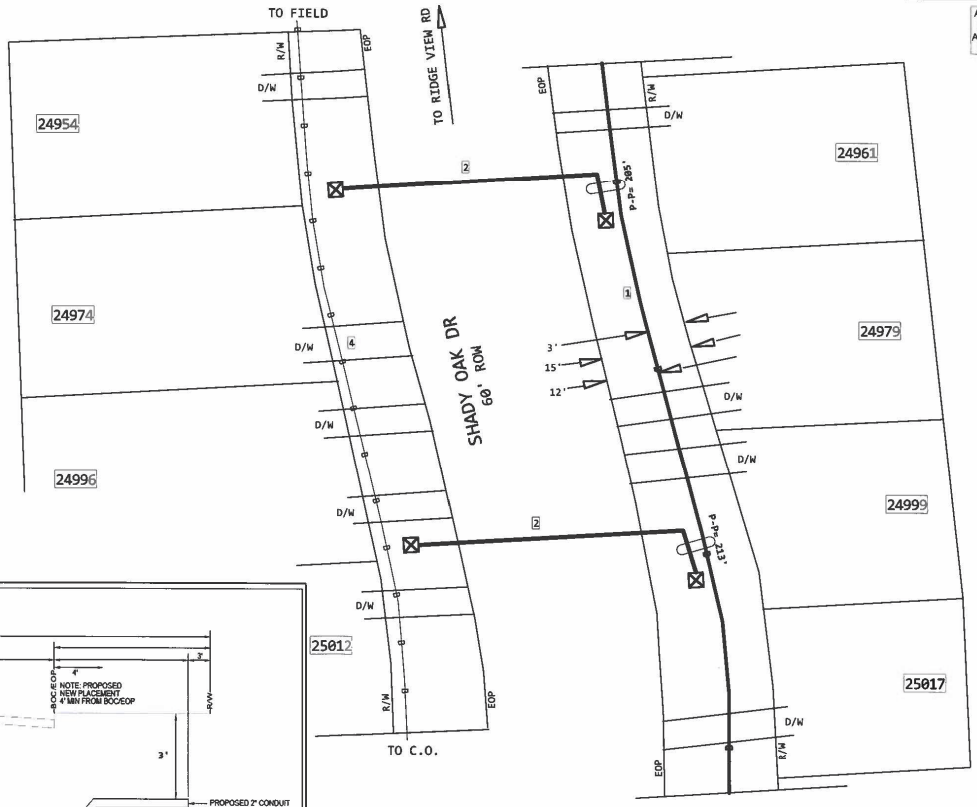
CAUTION!! BURIED GAS, ELECTRIC CATV IN ROUTE. LOCAT

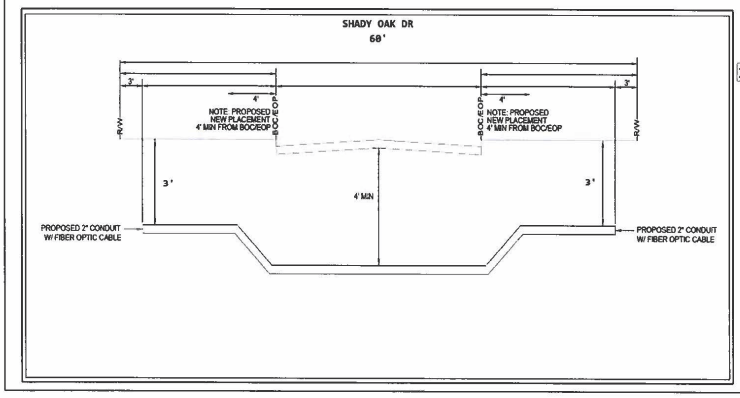
ALL FIBER CABLES PLACED ON TH PROJECT ARE BORED @ 36" DEEF AND PLACED IN INNERDUCT UNLES SPECIFICALLY NOTED OTHERWIS

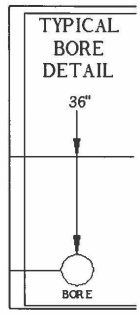
1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

4 (1972) 45C 2552' BHBH-300







PROJECT: A02QK
PRINT 24 OF 29

Item 14.

WALLER PERMIT PRINT

1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

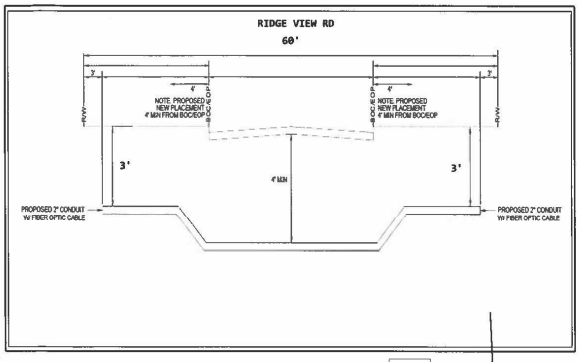
2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS

6 (1972) 45C 2552' BHBH-300

7 (1978) 45C 352' ALAW-25

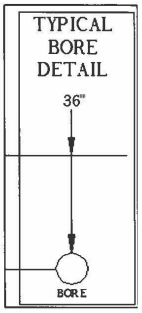
8 (1978) 45C 581' ALMW-25

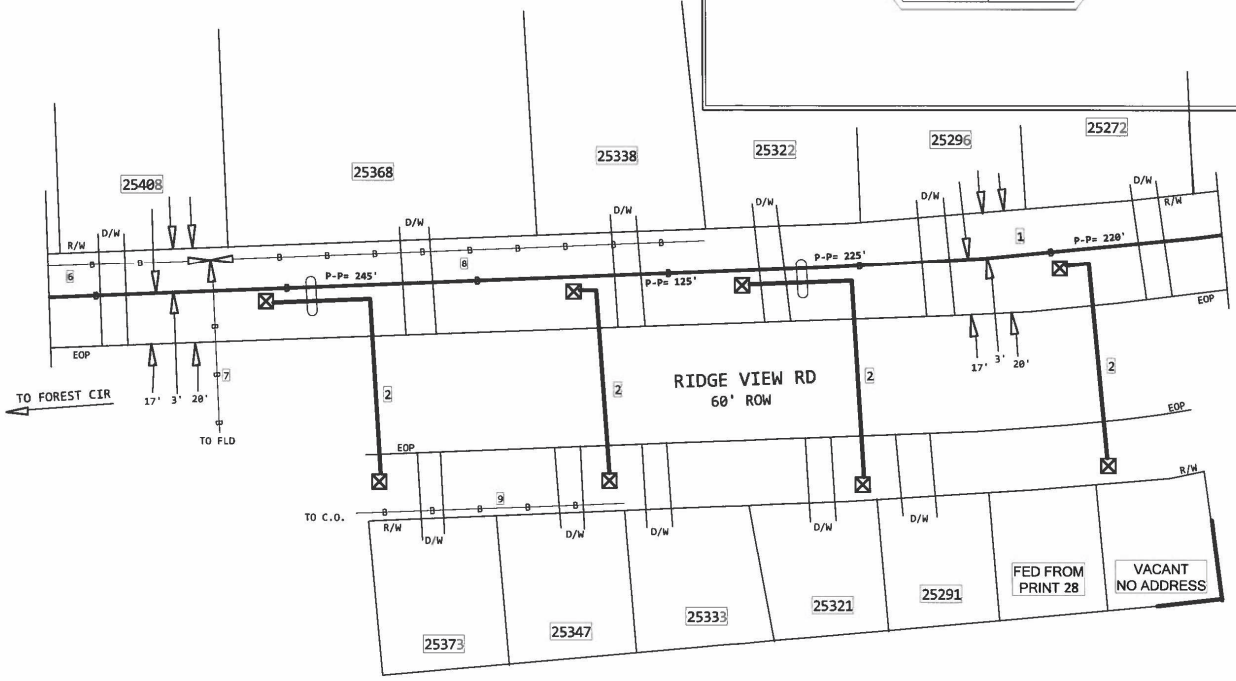
9 (1971) 45C 748' BHAH-50



CAUTION!! BURIED GAS, ELECTRIC & CATV IN ROUTE. LOCATE

ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE





RJPG

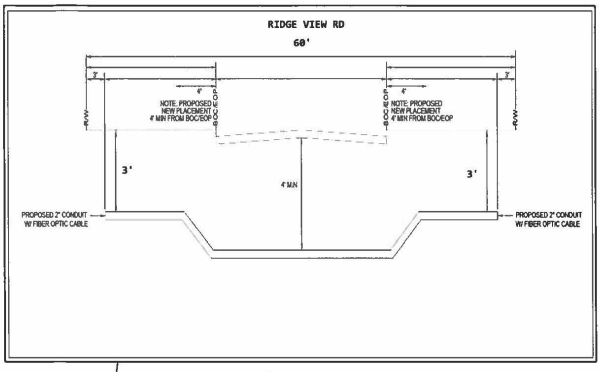
PROJECT: A02QKS

PRINT 27 OF 29

WALLER PERMIT PRINT

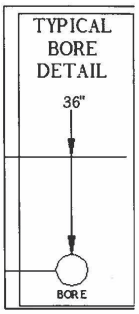
1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

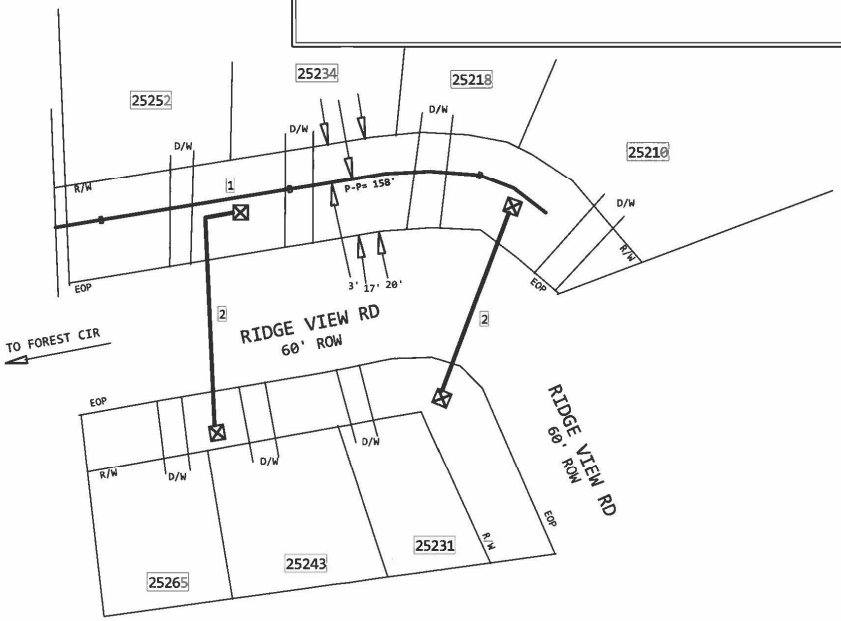
2 PROPOSED AT&T 1.25" INNERDUCT E/W FIBER OPTICS



CAUTION!! BURIED GAS, ELECTRIC & CATV IN ROUTE. LOCATE

ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE





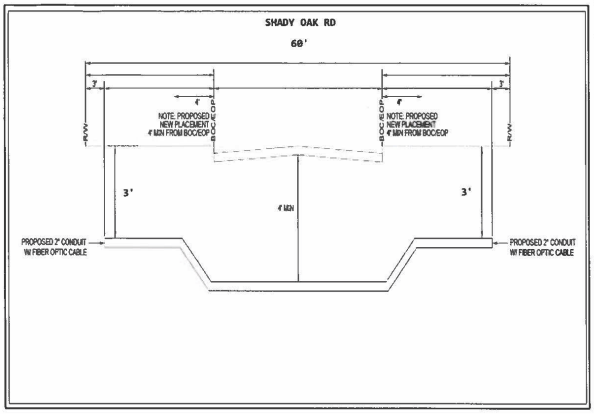
RSPG

PROJECT: A02QKS
PRINT 28 OF 29

WALLER PERMIT PRINT

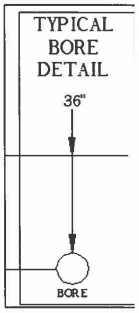
1 PROPOSED AT&T 2" INNERDUCT E/W FIBER OPTICS

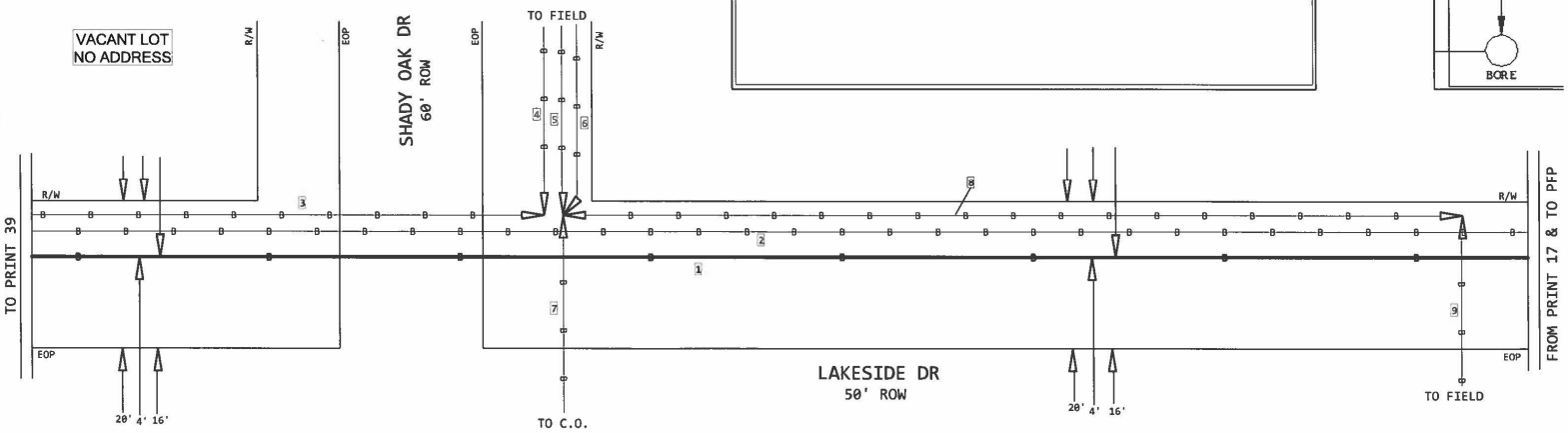
3 (1974) 45C 426' AJAW-100
4 (1971) 45C 1421' BHAH-50
5 (1997) 45C 454' ANAW-400
6 (1997) 45C 488' ANAW-400
7 (1997) 45C 168' ANAW-200
8 (1968) 45C 981' BHBA-16
9 (1985) 45C 209' AFAW-50



CAUTION!! BURIED GAS, ELECTRIC & CATV IN ROUTE. LOCATE

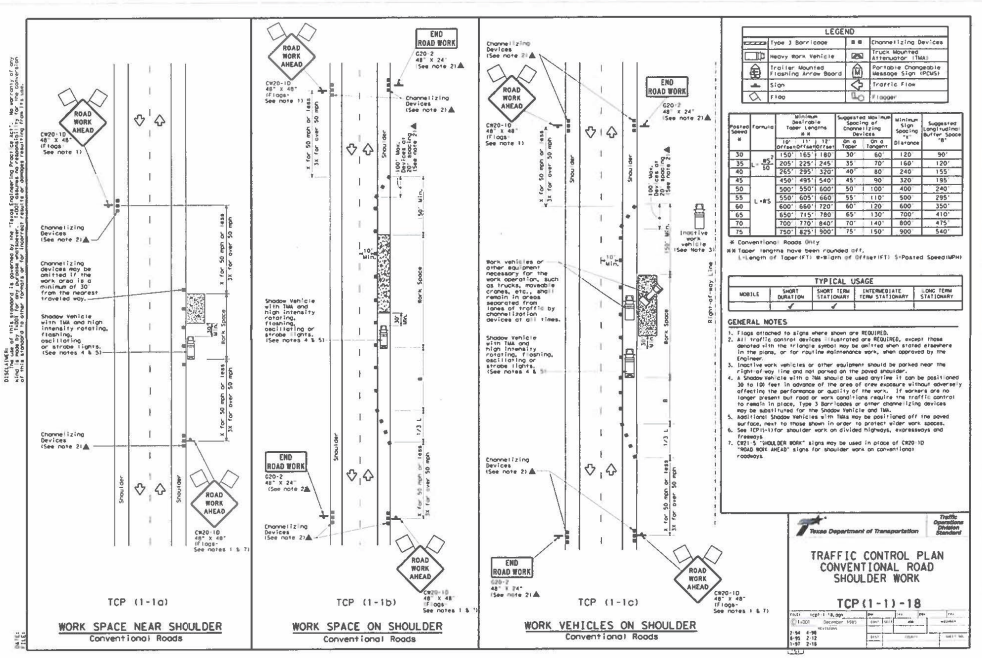
ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE





PROJECT: A02QKS
PRINT 29 OF 29

Item 14.



LEGEND

	Type 3 Barricade		Channelizing Devices
	Heavy Work Vehicle		Truck Mounted Attenuator (TMA)
	Trailer Mounted Flashing Arrow Board		Portable Changeable Message Sign (PCMS)
	Sign		Traffic Flow
	Flag		Flagger

Posted Speed #	Formula	Minimum Desirable Taper Lengths **			Suggested Maximum Spacing of Channelizing Devices		Minimum Sign Spacing "X" Distance	Suggested Longitudinal Buffer Space "B"
		10' Offset	11' Offset	12' Offset	On a Taper	On a Tangent		
30	$L = \frac{WS^2}{60}$	150'	165'	180'	30'	60'	120	90'
35		205'	225'	245'	35'	70'	160'	120'
40		265'	295'	320'	40'	80'	240	155'
45		450'	495'	540'	45'	90'	320	185
50		500'	550'	600'	50'	100'	400	240'
55	L=WS	550'	605'	660'	55'	110'	500	295'
60		600'	660'	720'	60'	120	600	350'
65		650'	715'	780	65'	130'	700'	410'
70		700'	770'	840'	70'	140'	800	475'
75		750'	825'	900'	75'	150'	900	540'

* Conventional Roads Only

** Taper lengths have been rounded off.
L=Length of Taper(FT) W=Width of Offset(FT) S=Posted Speed(MPH)

TYPICAL USAGE

MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY
	✓	✓		

GENERAL NOTES

1. Flags attached to signs where shown are REQUIRED.
2. All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
3. Inactive work vehicles or other equipment should be parked near the right-of-way line and not parked on the paved shoulder.
4. A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
5. Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
6. See TCP(1-1)for shoulder work on divided highways, expressways and freeways.
7. CW21-5 "SHOULDER WORK" signs may be used in place of CW20-1D "ROAD WORK AHEAD" signs for shoulder work on conventional roadways.

Texas Department of Transportation — Traffic Operations Division Standard

TRAFFIC CONTROL PLAN CONVENTIONAL ROAD SHOULDER WORK

TCP(1-1)-18

FILE: tcp1-1-18.dgn
DN: CK: DW: CK: FHWA:
© 1-2001 December 1995
REVISIONS
3-94 4-98
6-95 2-12
1-97 2-16

PERMIT TO CONSTRUCT UTILITY IN WALLER COUNTY RIGHT-OF-WAY

ROAD: **Morton Rd & Pitts Rd.**

DATE: **08/07/2024**

To: Tennessee Gas Pipeline LLC
[Kinder Morgan and Subcontractors]
1001 Louisiana St, Suite 1000
Houston, TX 77002

Permit # 24.UP.027

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **08/21/2024** is approved.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (for communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Court Commission may designate the place along the right-of-way where such lines shall be constructed.
2. Emplacement of buried lines shall be a minimum of 36 inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked or bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original condition. Any variance to these requirements shall have the Commissioners' Court approval.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Court Commission may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

The contractor must notify the County Engineer at (979) 826-7670, forty-eight (48) hours prior to starting construction of the line in order that we may have a representative present. An inspection of the line installation is required prior to backfilling the excavation to confirm proper cover depth.

SPECIAL PROVISIONS:

WALLER COUNTY COMMISSIONERS' COURT

Carbett "Trey" J. Duhon III, County Judge

It is ORDERED by the Court on motion by Commissioner Beckendorff, duly seconded by Commissioner Jones, that the above and foregoing request be and the same is hereby approved, with all members present voting in favor and -0- members present voting opposed. The County Engineer is authorized to comply with the above requests.

August 21, 2024
Date

Debbie Hollan, County Clerk

Deputy

24.UT221

Item 15.

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

Formal notice is hereby given that Tennessee Gas Pipeline LLC. (utility contractor) proposes to place a Pipeline Excavation within the right-of-way of Morton rd. and Pitts rd. (street) as follows:

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

Excavate appoximately 20' wide by 50' long to expose the existing utility 30" pipeline. Plan will require excacation within the bar ditch of Morton rd. and Pitts rd. to cut out and replace pipe. No excavation within the roadway. Equipment and Materials will staged on the southside of Morton Rd. and east of Pitts rd.

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

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

Construction is proposed to begin on or after the 21 day of August, 2024.

Firm: Tennessee Gas Pipeline LLC.
Address: 1001 Louisiana st. Suite 1000
Houston TX 77002

By: Kinder Morgan and Subcontractors
Signature: Christopher Brisco
Phone: 832-581-9271

Title: Project Manager
Email: Chris_brisco@kindermorgan.com

APPROVAL

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

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

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

APPROVED BY WALLER COUNTY ROAD & BRIDGE DEPT.

County Engineer or Road Administrator

8-6-24
Date

Traffic Controls Required: (Y) N
Traffic Controls Reviewed By: RJPG
Bond: Y N Bond Amount ($): —
Floodplain Dev. Permit Required: Y (N)
Permit #: 4 Precinct #: 4
R&B Inspector: ROBERT J.P. GOODSPEED

Tennessee Gas Pipeline Company, L.L.C.
a Kinder Morgan company

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

RE: TENNESSEE GAS PIPELINE COMPANY, L.l.C.

SCOPE OF WORK

The purpose of this project is to replace a section of the TGP 100-3 pipeline that has been identified with an anomaly. The plan will require excavation within the bar ditch of the road(s) in order to cut and make the tie-in for pipe replacement. No excavation will take place within the roadway. Equipment and materials would be staged on the south side of Morton Rd along the permanent TGP easement and no excavation performed on this side. The project and excavation site is located off Morton Road @ Pitts Road with GPS coordinates as follows: 29. 816641, -95.840253 in Waller County, TX.

Dig 51
Legend
51
Pitts Rd
29°49'0.46"N, 95°50'24.34"W
20' Wide
29°49'0.19"N, 95°50'24.33"W
50' Long
29°48'59.82"N, 95°50'25.16"W
51
29°48'59.82"N, 95°50'24.80"W
Morton Rd
Morton Rd
Morton Rd
20' Wide
Pitts Rd
Google Earth
Image Landsat / Copernicus
N
100 ft

Troy Traffic Control Guide

The traffic control guide for this project will include drawings 6H-13 for TA-13 out of the National MUTCD (2011 Edition – Revision 2). These programs are designed to ease the flow of the traffic on county roads, in neighborhoods and on state highways. As always, these are references and special conditions apply to each scenario and road. Refer to your training, your Training Coordinator or Safe Operations Field Coordinator.

Notes for Figure 6H-13—Typical Application 13
Temporary Road Closure

Support

1. Conditions represented are a planned closure not exceeding 20 minutes during the daytime

Standard:

2. **A flagger or uniformed law enforcement officer shall be used for this application. The flagger, if used for this application, shall follow the procedures provided in Sections 6E.07 and 6E.08.**

Guidance

3. *The uniformed law enforcement officer, if used for this application, should follow the procedures provided in Sections 6E.07 and 6E.08.*

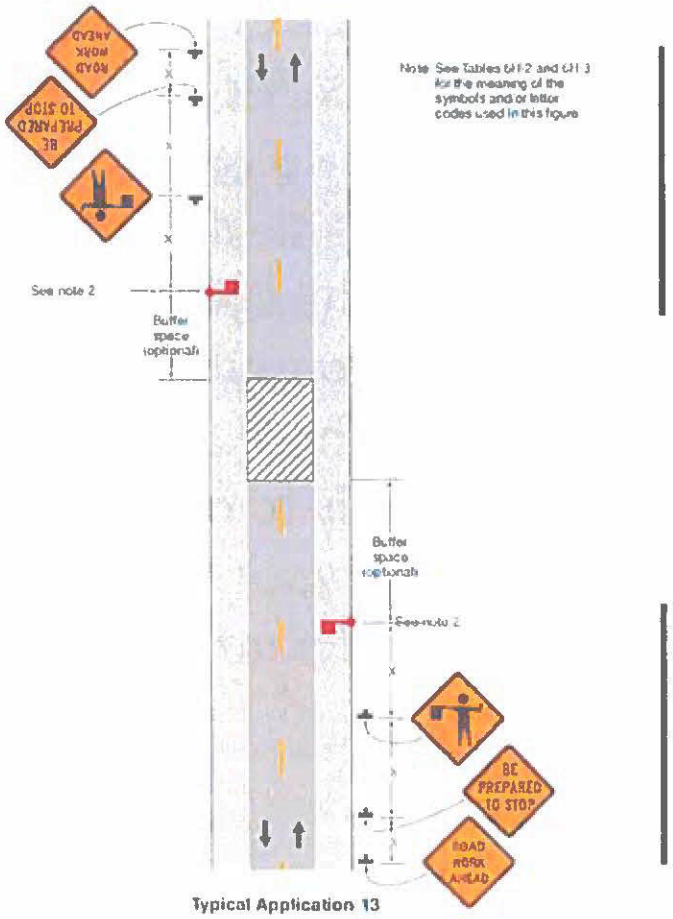
Standard:

4. **A BE PREPARED TO STOP sign shall be located before the Flagger symbol sign.**

Support

5. Additional requirements for the location of flagger stations are contained in section 6E.08.

Figure 6H-13. Temporary Road Closure (TA-13)



Typical Application 13

Item 15.

Tables used in MUTCD

Guidance

When a single flagger is used, the flagger should be stationed on the shoulder opposite the spot lane closure or work space, or in a position where good visibility and traffic control can be maintained at all times.

Section 6E.08 Flagger Stations

Standard:

Flagger stations shall be located such that approaching road users will have sufficient distance to stop at an intended stopping point.

Option

The distances shown in Table 6E-1, which provides information regarding the stopping sight distance as a function of speed, may be used for the location of a flagger station. These distances may be increased for downgrades and other conditions that affect stopping distance.

Guidance

Flagger stations should be located such that an errant vehicle has additional space to stop without entering the work space. The flagger should identify an escape route that can be used to avoid being struck by an errant vehicle.

Standard:

Except in emergency situations, flagger stations shall be preceded by an advance warning sign or signs. Except in emergency situations, flagger stations shall be illuminated at night.

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

Speed*	Distance
20 mph	115 feet
25 mph	155 feet
30 mph	200 feet
35 mph	250 feet
40 mph	305 feet
45 mph	360 feet
50 mph	425 feet
55 mph	495 feet
60 mph	570 feet
65 mph	645 feet
70 mph	730 feet
75 mph	820 feet
80 mph	910 feet

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

Table 6H-3. Suggested Advance Warning Sign Spacing

Road Classification	Posted Speed (MPH)	Sign Spacing "X" (Feet)
Conventional Highway	25	100
	30	120
	35	160
	40	240
	45	320
	50	400
	55*	500
	60*	600
	65*	700
	70*	800
	75*	900
	80*	1000
Expressway or Freeway	All Speeds	See Typical Applications**

* Distance between signs should be increased to have 1500 feet advance warning. (See Section 6C.04.07)

** Distance between signs should be increased to have 1/2 mile or more advance warning. (See Section 6C.04.06)

Section 6E.07 Flagger Procedures

Support

01 The use of paddles and flags by flaggers is illustrated in Figure 6E-3

Standard:

02 **Flaggers shall use a STOP/SLOW paddle, a flag, or an Automated Flagger Assistance Device (AFAD) to control road users approaching a TTC zone. The use of hand movements alone without a paddle, flag, or AFAD to control road users shall be prohibited except for law enforcement personnel or emergency responders at incident scenes as described in Section 6I.01.**

03 **The following methods of signaling with paddles shall be used:**

- **A. To stop road users, the flagger shall face road users and aim the STOP paddle face toward road users in a stationary position with the arm extended horizontally away from the body. The free arm shall be held with the palm of the hand above shoulder level toward approaching traffic.**
- **B. To direct stopped road users to proceed, the flagger shall face road users with the SLOW paddle face aimed toward road users in a stationary position with the arm extended horizontally away from the body. The flagger shall motion with the free hand for road users to proceed.**
- **C. To alert or slow traffic, the flagger shall face road users with the SLOW paddle face aimed toward road users in a stationary position with the arm extended horizontally away from the body.**

Option

04 To further alert or slow traffic, the flagger holding the SLOW paddle face toward road users may motion up and down with the free hand, palm down

Standard:

05 **The following methods of signaling with a flag shall be used:**

- **A. To stop road users, the flagger shall face road users and extend the flag staff horizontally across the road users' lane in a stationary position so that the full area of the flag is visibly hanging below the staff. The free arm shall be held with the palm of the hand above shoulder level toward approaching traffic.**
- **B. To direct stopped road users to proceed, the flagger shall face road users with the flag and arm lowered from the view of the road users, and shall motion with the free hand for road users to proceed. Flags shall not be used to signal road users to proceed.**
- **C. To alert or slow traffic, the flagger shall face road users and slowly wave the flag in a sweeping motion of the extended arm from shoulder level to straight down without raising the arm above a horizontal position. The flagger shall keep the free hand down.**

Guidance

06 *The flagger should stand either on the shoulder adjacent to the road user being controlled or in the closed lane prior to stopping road users. A flagger should only stand in the lane being used by moving road users after road users have stopped. The flagger should be clearly visible to the first approaching road user at all times. The flagger also should be visible to other road users. The flagger should be stationed sufficiently in advance of the workers to warn them (for example, with audible warning devices such as horns or whistles) of approaching danger by out-of-control vehicles. The flagger should stand alone, away from other workers, work vehicles or equipment.*

Option

07 At spot lane closures where adequate sight distance is available for the reasonably safe handling of traffic, the use of one flagger may be sufficient.

Guidance

08 *When a single flagger is used, the flagger should be stationed on the shoulder opposite the spot lane closure or work space, or in a position where good visibility and traffic control can be maintained at all times.*

Section 6E.08 Flagger Stations

Standard:

01 **Flagger stations shall be located such that approaching road users will have sufficient distance to stop at an intended stopping point.**

Option

02 The distances shown in Table 6E-1, which provides information regarding the stopping sight distance as a function of speed, may be used for the location of a flagger station. These distances may be increased for downgrades and other conditions that affect stopping distance.

Guidance

03 *Flagger stations should be located such that an errant vehicle has additional space to stop without entering the work space. The flagger should identify an escape route that can be used to avoid being struck by an errant vehicle.*

Standard:

04 **Except in emergency situations, flagger stations shall be preceded by an advance warning sign or signs. Except in emergency situations, flagger stations shall be illuminated at night.**

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Courtney Estates

Date: August 21, 2024

Background

Final Plat of Courtney Estates which consists of 24.988 acres will include 4 Lots, 1 Block in Precinct 2.

Staff Recommendation

Approve Plat

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final RePlat Approval for Blinka Estates Partial Replat No. 1

Date: August 21, 2024

Background

Final Replat of Blinka Estates Partial Replat No. 1 which consists of 5.499 acres will include 3 Lots and 1 Block in Precinct 3.

Staff Recommendation

Approve Plat

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Section 67

Date: August 21, 2024

Background

Final Plat of Sunterra Section 67 Subdivision which consists of 14.17 acres will include 84 Lots, 3 Blocks and 2 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. GSH9000245
Premium $ 13,132

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, A&M Contractors, Inc., and

The Gray Casualty & Surety Company a corporation duly organized and by the virtue of the laws of the State of Lousiana 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 Six Hundred Seventy-Five Thousand Four Hundred Forty-Eight and 00/100 Dollars ($675,448.00), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

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

Sunterra Section 67

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.

ATTEST:

Secretary

Print: Diana Ostos

A & M Contractors, Inc.

Principal

By:

Print: Mohammad Yousef – President

Surety: The Gray Casualty & Surety Company

By:

Megan Liescheski, ATTORNEY IN FACT

WHEREAS, pursuant to that certain Construction Agreement Dated January 12th, 2024 between AG EHC II (LEN) MULTI STATE 4, LLC, a Delaware limited liability company, as Owner, and Lennar Homes of Texas Land and Construction, Ltd. as Contractor, Contractor is required to obtain this bond to guaranty completion of the Required Improvements.

ACCEPTED:

LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD.
A Texas limited Partnership,
dba FRIENDSWOOD DEVELOPMENT COMPANY
By: U.S. Home LLC, a Delaware limited liability company, (as successor-in-interest by conversion from U.S. Home Corporation, a Delaware corporation), its General Partner

By: _____
Name: Michael W. Johnson
Title: Vice President

ATTEST: (SEAL)

By: Kate Davis
Name: Kate Davis
Authorized Agent

APPROVED this 21st day of August, 20 24.

ATTEST:

Debbie Hollan
County Clerk

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

M Surety Services
06/18/2024 13:40 331080007106

THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY

GENERAL POWER OF ATTORNEY

Bond Number: GSH9000245 **Principal:** A & M Contractors, Inc.

Project: Sunterra Section 67

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

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

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

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

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

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 15th day of May , 2024 .

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 15th day of May , 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.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Section 68

Date: August 21, 2024

Background

Final Plat of Sunterra Section 68 Subdivision which consists of 13.12 acres will include 59 Lots, 5 Blocks and 3 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. GSH9000246
Premium $ 12,876

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, A & M Contractors, Inc. as Principal, and The Gray Casualty & Surety Company a corporation duly organized and by the virtue of the laws of the State of Louisiana and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of Six Hundred Fifty-eight Thousand Four Hundred Fourteen and 00/100 Dollars ($658,414.00), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

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

Sunterra Section 68

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 15th day of May, 2024

ATTEST:

Secretary

Print: Diana Ostos

A & M Contractors, Inc.

Principal

By:

Print: Mohammad Yousef – President

Surety: The Gray Casualty & Surety Company

By: _____

Megan Liescheski, ATTORNEY IN FACT

WHEREAS, pursuant to that certain Construction Agreement Dated January 12th, 2024 between AG EHC II (LEN) MULTI STATE 4, LLC, a Delaware limited liability company, as Owner, and Lennar Homes of Texas Land and Construction, Ltd. as Contractor, Contractor is required to obtain this bond to guaranty completion of the Required Improvements.

ACCEPTED:

LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD.
A Texas limited Partnership,
dba FRIENDSWOOD DEVELOPMENT COMPANY
By: U.S. Home LLC, a Delaware limited liability company, (as successor-in-interest by conversion from U.S. Home Corporation, a Delaware corporation), its General Partner

By: _____
Name: Michael W. Johnson
Title: Vice President

ATTEST: (SEAL)

By: Kate Davis
Name: Kate Davis
Authorized Agent

APPROVED this 21st day of August, 20 24.

ATTEST:

Debbie Hollan
County Clerk

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

M Surety Services
06/18/2024 13:40 331080007106

THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY

GENERAL POWER OF ATTORNEY

Bond Number: GSH9000246 **Principal:** A & M Contractors, Inc.

Project: Sunterra Section 68

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

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

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

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

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

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 15th day of May , 2024 .

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 15th day of May , 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.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Section 69

Date: August 21, 2024

Background

Final Plat of Sunterra Section 69 Subdivision which consists of 24.19 acres will include 99 Lots, 4 Blocks and 6 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. _____
Premium $ 108028093

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Allgood Construction Company, Inc. _____ / D.R. Horton – Texas, Ltd. as Principal, and Travelers Casualty and Surety Company of America a corporation duly organized and by the virtue of the laws of the State of Connecticut and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of One million Fifty Thousand One Hundred Ninety-nine and 93/100 Dollars ($1,050,199.93), 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 69

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:
Robin Moore
_____
Secretary

Print: Robin Moore

Allgood Construction Company, Inc.

Principal

By: _____

Print: Sterling Moore

Surety: Travelers Casualty and Surety Company of America

By: _____

Kelly J. Brooks, ATTORNEY IN FACT

ATTEST:

OWNER: **D.R. Horton – Texas, Ltd.**

a Texas limited partnership

By: D.R. Horton Inc.

a Delaware Corporation

It's Authorized Agent

By: _____
Name:

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

APPROVED this ~~19th~~ 21st day of ~~June~~ August, 20 24.

ATTEST:

_____
Debbie Hollan
County Clerk

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

TRAVELERS

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

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Kelly J. Brooks, of Cypress, Texas**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February, 2017.**

State of Connecticut

City of Hartford ss.

By: _____
Robert L. Raney, Senior Vice President

On this the **3rd** day of **February, 2017**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2021**

_____
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

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

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

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

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

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this _____ day of _____

_____
Kevin E. Hughes, Assistant Secretary

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

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Section 71

Date: August 21, 2024

Background

Final Plat of Sunterra Section 71 Subdivision which consists of 20.29 acres will include 95 Lots, 3 Blocks and 4 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 1110662
Premium $ 17,100.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, DaCo Paving, Inc., and

The Hanover Insurance Company a corporation duly organized and by the virtue of the laws of the State of NH and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of Nine Hundred Forty Thousand and 00/100 Dollars ($940,000.00), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

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

Sunterra Section 71

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: Penny Coleman

DACO PAVING, INC.

Principal

By: _____

Print: Joseph D. Coleman
President

THE HANOVER INSURANCE COMPANY

Surety

By: _____
Francine Hay, Attorney-in-Fact

WHEREAS, pursuant to that certain Construction Agreement Dated January 12th, 2024 between AG EHC II (LEN) MULTI STATE 4, LLC, a Delaware limited liability company, as Owner, and Lennar Homes of Texas Land and Construction, Ltd. as Contractor, Contractor is required to obtain this bond to guaranty completion of the Required Improvements.

ACCEPTED:

LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD.
A Texas limited Partnership,
dba FRIENDSWOOD DEVELOPMENT COMPANY
By: U.S. Home LLC, a Delaware limited liability company, (as successor-in-interest by conversion from U.S. Home Corporation, a Delaware corporation), its General Partner

By: _____
Name: Michael W. Johnson
Title: Vice President

ATTEST: (SEAL)

By: _____
Name: _____

APPROVED this 21st day of August, 20 24.

ATTEST:

Debbie Hollan
County Clerk

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

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

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.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Roxanne G. Brune, David R. Groppell, Beverly A. Ireland, Sharen Groppell, Francine Hay, James Wynne Tomforde, Kurt Risk, Gloria M. Villa, Michele L. Bondurant and/or Kourtney Reece

Of **Marsh & McLennan LLC – Southwest Region, Houston, Texas** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Thirty Five Million and No/100 ($35,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **31st** day of **May, 2024**

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

James H. Kawiecki, Vice President

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

Joellen M. Mendoza, Vice President

STATE OF CONNECTICUT)
COUNTY OF HARTFORD) ss.

On this **31st** day of **May, 2024** before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

Wendy Latournes
Notary Public, State of Connecticut
My Commission Expires July 31, 2025

Wendy Latournes, Notary Public
My commission expires July 31, 2025

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this day of

CERTIFIED COPY

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

John Rowedder, Vice President

Texas Complaint Notice

Commercial Lines

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call The Hanover Insurance Company/ Citizens Insurance Company of America's toll-free telephone number for information or to make a complaint at:

1-800-343-6044

You may also write to The Hanover Insurance Company/ Citizens Insurance Company of America at:

440 Lincoln Street
Worcester, MA 01653

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:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: http://www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent or the company 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 informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de The Hanover Insurance Company/Citizens Insurance Company of America's para informacion o para someter una queja al:

1-800-343-6044

Usted tambien puede escribir a The Hanover Insurance Company/Citizens Insurance Company of America al:

440 Lincoln Street
Worcester, MA 01653

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: http://www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Section 72

Date: August 21, 2024

Background

Final Plat of Sunterra Section 72 Subdivision which consists of 23.52 acres will include 112 Lots, 4 Blocks and 3 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 108028094
Premium $ _____

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Allgood Construction Company, Inc, and

Travelers Casualty and Surety Company of America a corporation duly organized and by the virtue of the laws of the State of Connecticut and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of Nine Hundred Forty Thousand Sixty-Nine and 99/100 Dollars ($940,069.99), 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.

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

Sunterra Section 72

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 10th day of June, 20 24

ATTEST:

Secretary

Print: Robin Moore

Allgood Construction Company, Inc

Principal

By:

Print: Sterling Moore

Surety: **Travelers Casualty and Surety Company of America**

By:

Kelly J. Brooks, ATTORNEY IN FACT

WHEREAS, pursuant to that certain Construction Agreement Dated January 12th, 2024 between AG EHC II (LEN) MULTI STATE 4, LLC, a Delaware limited liability company, as Owner, and Lennar Homes of Texas Land and Construction, Ltd. as Contractor, Contractor is required to obtain this bond to guaranty completion of the Required Improvements.

ACCEPTED:

LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD.
A Texas limited Partnership,
dba FRIENDSWOOD DEVELOPMENT COMPANY
By: U.S. Home LLC, a Delaware limited liability company, (as successor-in-interest by conversion from U.S. Home Corporation, a Delaware corporation), its General Partner

By: _____
Name: Michael W. Johnson
Title: Vice President

ATTEST: (SEAL)

By: Kate Davis
Name: Kate Davis
Authorized Agent

APPROVED this 21st day of August, 20 24.

ATTEST:

Debbie Hollan
County Clerk

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

TRAVELERS

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

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Kelly J. Brooks, of Cypress, Texas,** their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February, 2017.**

State of Connecticut

City of Hartford ss.

By: _____
Robert L. Raney, Senior Vice President

On this the **3rd** day of **February, 2017,** before me personally appeared **Robert L. Raney,** who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2021**

Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

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

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

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

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

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this _____ day of _____

Kevin E. Hughes, Assistant Secretary

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

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Bartlett Road Street Dedication Section 4

Date: August 21, 2024

Background

Final Plat of Bartlett Road Street Dedication Section 4 Subdivision which consists of 3.4 acres in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 602-205154-2
Premium $ 15,119.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, C. E. Barker, Ltd. / 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 Eight Hundred Seven Thousand Nine Hundred Sixty-two and 23/100 Dollars ($807,962.23), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

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

Bartlett Road Street Dedication Sec 4

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 23rd day of May, 20 24

ATTEST:

Secretary

Print:

C. E. Barker, Ltd.
By: SF Barker Management, LLC

Principal

By:

Print: Sherry Barker, President

Surety: **United States Fire Insurance Company**

By: _____

Michele Bonnin, ATTORNEY IN FACT

ATTEST:

OWNER: **Astro Sunterra LP**

a Delaware limited partnership

By: Astro Sunterra GP LLC

a Delaware limited liability company

It's General Partner

By: _____

Name: JOHN DAVID BARNES

By: _____

Name: BRIAN STIDHAM

Title: AUTHORIZED SIGNER

APPROVED this 21st day of August 20 24.

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 # 50125833
My Commission Expires 4/7/2025

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 23rd day of May 20 24

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-Bartlett Road Street Dedication Section 5

Date: August 21, 2024

Background

Final Plat of Bartlett Road Street Dedication Section 5 Subdivision which consists of 2.63 acres in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 602-205155-1
Premium $ 8,580.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, C. E. Barker, Ltd. / 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 Four Hundred Three Thousand Nine Hundred Eighty-one and 12/100 Dollars ($403,981.12), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

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

Bartlett Road Street Dedication 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 23rd day of May, 20 24

ATTEST:

Secretary

Print:

C. E. Barker, Ltd.
By: SF Barker Management, LLC

Principal

By: _____

Print: Sherry Barker, President

Surety: **United States Fire Insurance Company**

By: _____

Michele Bonnin, ATTORNEY IN FACT

ATTEST:

OWNER: **Astro Sunterra LP**

a Delaware limited partnership

By: Astro Sunterra GP LLC

a Delaware limited liability company

It's General Partner

By: _____

Name: John David Barnes

By: _____

Name: Brian Strohm

Title: Authorized Signer

APPROVED this 21st 12th day of August July, 20 24.

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 # 50125833
My Commission Expires 4/7/2025

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 23rd day of May 20 24

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-Caymus Creek Drive Street Dedication

Date: August 21, 2024

Background

Final Plat of Caymus Creek Drive Street Dedication Subdivision which consists of 0.92 acres in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. SPA150269-029
Premium $ _____

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Hassell Construction Group, LLC as Principal, and SiriusPoint America Insurance Company & Pennsylvania Insurance Company a corporation duly organized and by the virtue of the laws of the State of New York & New Mexico 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 Two Hundred Fifty-one Thousand Nine Hundred Four and 94/100 Dollars ($251,904.94), 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:

Caymus Creek Drive Street Dedication

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 07/01/2025.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety after the expiration date of the bond.

Signed and sealed this 1st day of July, 20 24

ATTEST:

Secretary

Print: Michael C. Hassell

Hassell Construction Group, LLC
Principal

By:

Print: Douglas A. Schmidt

SiriusPoint America Insurance Company & Pennsylvania Insurance Company
Surety:

By:
Tannis Mattson, Attorney-in-Fact

WHEREAS, Astro Sunterra, LP, as Owner, is required to obtain this bond to guaranty completion of the Required Improvements.

ACCEPTED:

ATTEST:

OWNER: **Astro Sunterra LP**

a Delaware limited partnership

By: Astro Sunterra GP LLC

a Delaware limited liability company

It's General Partner

By: Brian Stidham
Name:

By:
Name:
Title: Authorized Signer

APPROVED this 21st day of August, 20 24.

ATTEST:

Debbie Hollan
County Clerk

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

IMPORTANT NOTICE-TEXAS

This bond has been issued by one of the North American Casualty Group and/or SiriusPoint America Insurance Company insurance carriers listed below:

Continental Indemnity Company
Illinois Insurance Company
Pennsylvania Insurance Company
California Insurance Company
SiriusPoint America Insurance Company

To obtain information or make a complaint:

You may call the insurance carrier's toll-free telephone number for information or to make a complaint at:

(877) 234-4420

Please send all notices of claim on this bond to:

Applied Surety Underwriters - Surety Claims
10805 Old Mill Road
Omaha, NE 68154
Phone: (877) 234-4420
Fax: (877) 234-4425

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

1-800-252-3439

You may write the Texas Department of Insurance at:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: http://www.tdi.state.tx.us
E-mail: ConsumerProtection@tdi.state.tx.us

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

ATTACH THIS NOTICE TO YOUR BOND:
This notice is for information only and does not become a part or condition of the attached document and is given to comply with Texas legal and regulatory requirements.

ALLHOU01_0323

POWER OF ATTORNEY
SIRIUSPOINT AMERICA INSURANCE COMPANY
NEW YORK

KNOW ALL MEN BY THESE PRESENTS: That SiriusPoint America Insurance Company, a New York corporation, having its principal office in the City of New York, pursuant to the following Resolution, which was adopted by the Board of Directors of the Company, to wit:

RESOLVED, that the President, Senior Vice President, Chief Financial Officer, Secretary or Assistant Secretary is hereby authorized to execute Powers of Attorney appointing as attorneys-in-fact selected employees of certain surety companies who shall have the power for and on behalf of the Company to execute and affix the seal of the Company to surety contracts as co-surety.

Does hereby nominate, constitute and appoint:

Carlos Albelo, Megan Sivley, Melissa Haddick, Orlando Aguirre, Sandra Parker, Stacy Killebrew, Tannis Mattson

Its true and lawful attorney-in-fact, to make, execute, seal and deliver for and on its behalf, and as its act and deed; any and all bonds, contracts, agreements of indemnity, and other undertakings in suretyship (NOT INCLUDING bonds without a fixed penalty or financial guarantee bonds) and to bind the Company thereby as fully and to the same extent as if same were signed by the duly authorized officers of the Company, provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

$50,000,000 single bond limit

All acts of said attorneys-in-fact pursuant to the authorities herein given are hereby ratified and confirmed. The executive officers listed above in the Resolution may from time to time and at any time remove any such appointee and revoke the power given to him or her.

The execution of such bonds or undertakings in pursuance of these presents, within one year of the date of issue of these presents, shall be binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in New York, New York, in their own proper persons.

IN WITNESS WHEREOF, SiriusPoint America Insurance Company has caused its corporate seal to be hereunto affixed, and these presents to be signed by its Secretary this 17th day of August in the year 2023.

SiriusPoint America Insurance Company

By: _____
Melissa J. Ralph
Secretary

State of New Jersey }
} ss.
County of Monmouth }

On this 17th day of August 2023, before me, a Notary Public of the State of New Jersey in and for the County of Monmouth duly commissioned and qualified, came Melissa J. Ralph, Secretary, of SiriusPoint America Insurance Company, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and acknowledged the execution of the same, and, being by me duly sworn, deposeth and saith, that she is the officer of the Company aforesaid, and that the seal affixed to the preceding instrument as the corporate seal of said Company, and the said corporate seal and her signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Company, referred to in the preceding instrument, is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal.

TNAEJA E LEWIS-SCOTT
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES MARCH 31, 2028
COMMISSION: #50208541

_____
Notary Public
My Commission expires
March 31, 2028

State of New Jersey
County of Monmouth

I, Melissa J. Ralph, Secretary, of SiriusPoint America Insurance Company, a New York corporation, do hereby certify that the above and foregoing is a full, true correct copy of Power of Attorney, is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company this 1st day of July, 2024

[SEAL]
SIRIUSPOINT AMERICA INSURANCE COMPANY
CORPORATE SEAL 1979
NEW YORK

_____
Melissa J. Ralph
Secretary

California Insurance Company · Continental Indemnity Company · Illinois Insurance Company · Pennsylvania Insurance Company

10805 Old Mill Road · Omaha, Nebraska 68154

POWER OF ATTORNEY NO. ALLHOU01_0323

KNOW ALL MEN BY THESE PRESENTS: That the California Insurance Company, duly organized and existing under the laws of the State of California and having its principal office in the County of San Mateo, California, and Continental Indemnity Company, Illinois Insurance Company and Pennsylvania Insurance Company, corporations duly organized and existing under the laws of the State of New Mexico and having their principal office in the County of Santa Fe, New Mexico does herby nominate, constitute and appoint:
Carlos Albelo, Megan Sivley, Melissa Haddick, Orlando Aguirre, Sandra Parker, Stacy Killebrew, Tannis Mattson

Its true and lawful agent and attorney-in-fact, to make, execute, seal and deliver for and on its behalf as surety, and its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship (NOT INCLUDING bonds without a fixed penalty or financial guarantee) provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

"Unlimited"

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of **California Insurance Company, Continental Indemnity Company, Illinois Insurance Company and Pennsylvania Insurance Company.**

"RESOLVED, That the President, Senior Vice President, Vice President, Assisted Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney of the Company, qualifying the attorney or attorneys named in given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the **California Insurance Company, Continental Indemnity Company, Illinois Insurance Company and Pennsylvania Insurance Company,** all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, ***California Insurance Company, Continental Indemnity Company, Illinois Insurance Company and Pennsylvania Insurance Company,*** has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officer the 20th day of Dec., 20 22.

California Insurance Company, Continental Indemnity Company,
Illinois Insurance Company, Pennsylvania Insurance Company

By _____
Jeffrey A. Silver, Secretary

STATE OF NEBRASKA
COUNTY OF DOUGLAS SS:
On this 20th day of Dec. A.D. 2022 , before me a Notary Public of the State of Nebraska, in and for the County of Douglas, duly commissioned and qualified, came THE ABOVE OFFICER OF THE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said corporation, and that Resolution adopted by the Board of Directors of said Company, referred to in the preceding instrument is now in force.
IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Douglas, the day and year first above written.

GENERAL NOTARY - State of Nebraska
LINDA S. DAVIS
My Comm. Exp. September 1, 2023

_____
(Notary Public)

I, the undersigned Officer of the **California Insurance Company,** a California Corporation of Foster City, California, **Continental Indemnity Company, Illinois Insurance Company and Pennsylvania Insurance Company,** New Mexico Corporations of Santa Fe, New Mexico, do herby certify that the original POWER OF ATTORNEY of which the foregoing is full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 1st day of July , 20 24

_____
Jeffrey A. Silver, Secretary

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Houston Oaks Section Six Amending Plat No. 1

Date: August 21, 2024

Background

Amend Houston Oaks Section Six Plat to Combine 2 Lots into 1 Lot & Reduce 20 Foot B.L. & P.U.E to 15 Feet along Lakeside Lane.

Staff Recommendation

Amending Plat No. 1

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Tantara Bend Drive Street Dedication and Detention Reserves

Date: August 21, 2024

Background

Final Plat of Tantara Bend Drive Street Dedication and Detention Reserves which consists of 43.04 acres, 2 Blocks and 3 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 1110663
Premium $ 14,074.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Bay Paving, LLC / Astro Sunterra LP. as Principal, and The Hanover Insurance Company a corporation duly organized and by the virtue of the laws of the State of NH 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 Thirty-eight Thousand Five Hundred Ninety-three and 00/100 Dollars ($738,293.00), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

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

Tantara Bend Street Dedication and Detention Reserves

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

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

Signed and sealed this _____ day of _____, 20_____

ATTEST:

Kim Cruz

Secretary

Print: Kim Cruz

Principal Bay Paving, LLC

By: _____

Print: Derek Scardino

Surety: The Hanover Insurance Company

By: _____

Francine Hay, 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 Aldway

By: _____
Name: Brian Stidham
Title: Authorized Signer

APPROVED this 21st day of August, 20 24.

ATTEST:

_____
Debbie Hollan
County Clerk

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

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

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.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Roxanne G. Brune, David R. Groppell, Beverly A. Ireland, Sharen Groppell, Francine Hay, James Wynne Tomforde, Kurt Risk, Gloria M. Villa, Michele L. Bondurant and/or Kourtney Reece

Of **Marsh & McLennan LLC – Southwest Region, Houston, Texas** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Thirty Five Million and No/100 ($35,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **31st** day of **May, 2024**

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

James H. Kawiecki, Vice President

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

Joellen M. Mendoza, Vice President

STATE OF CONNECTICUT)
COUNTY OF HARTFORD) ss.

On this **31st** day of **May, 2024** before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

Wendy Latournes
Notary Public, State of Connecticut
My Commission Expires July 31, 2025

Wendy Latournes, Notary Public
My commission expires July 31, 2025

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this day of

CERTIFIED COPY

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

John Rowedder, Vice President

Texas Complaint Notice

Commercial Lines

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call The Hanover Insurance Company/ Citizens Insurance Company of America's toll-free telephone number for information or to make a complaint at:

1-800-343-6044

You may also write to The Hanover Insurance Company/ Citizens Insurance Company of America at:

440 Lincoln Street
Worcester, MA 01653

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:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: http://www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent or the company 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 informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de The Hanover Insurance Company/Citizens Insurance Company of America's para informacion o para someter una queja al:

1-800-343-6044

Usted tambien puede escribir a The Hanover Insurance Company/Citizens Insurance Company of America al:

440 Lincoln Street
Worcester, MA 01653

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: http://www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

NOTICE OF PROPOSED WALLER COUNTY ELECTED OFFICIALS INCREASES IN SALARIES AND ALLOWANCES

Notice is hereby given, in accordance with Section 152.013 of the Texas Local Government Code, that the Waller County Commissioners Court will set the salary and allowances of elected County or Precinct Officers at 9:00 A.M., on the 18th day of September, 2024 in Commissioners Court, located at the Joe Kuciemba Annex, Hempstead, Texas 77445.

The purpose of this notice is to inform the general public of the following proposed salary and allowance increases for Elected Officials and Precinct Officers.

OFFICE	2024	2025	INCREASE/(DECREASE)
Criminal District Attorney			
Salary Supplement	$ 18,000.00	$ 18,000.00	$
506th District Judge			
Salary Supplement	$ 12,000.00	$ 12,000.00	$
Juvenile Board Salary	$ 1,200.00	$ 1,200.00	$
County Court at Law #1			
Salary	$ 193,400.00	$ 193,400.00	$
Longevity	$ 312.00	$ 364.00	$ 52.00
Cell Phone Allowance	$ 960.00	$ 960.00	$
County Court at Law #2			
Salary	$ 193,400.00	$ $ 193,400.00	$ 3,300.00
Longevity	$	$ 104.00	$ 104.00
Cell Phone Allowance	$ 960.00	$	$ (960.00)
Sheriff			
Salary	$ 110,000.00	$ 113,300.00	$ 3,300.00
Longevity	$ 208.00	$ 260.00	$ 52.00
County Judge			
Salary	$ 130,000.00	$ 133,900.00	$ 3,900.00
Longevity	$ 520.00	$ 572.00	$52.00
Juvenile Board Salary	$ 1,200.00	$ 1,200.00	$
County Clerk			
Salary	$ 90,705.00	$ 93,426.00	$ 2,721.00
Longevity	$ 3,000.00	$ 3,000.00	$
Travel Allowance	$ 1,000.00	$ 1,000.00	$
Cell Phone Allowance	$ 960.00	$ 960.00	$
District Clerk			
Salary	$ 90,705.00	$ 93,426.00	$ 2,721.00
Longevity	$ 2,028.00	$ 2,228.00	$ 200.00
Travel Allowance	$ 600.00	$ 600.00	$

Treasurer			
Salary	$ 90,705.00	$ 93,426.00	$ 2,721.00
Longevity	$ 3,000.00	$ 3,000.00	$
Travel Allowance	$ 1,000.00	$ 1,000.00	$
Tax Assessor Collector			
Salary	$ 90,705.00	$ 93,426.00	$ 2,721.00
Longevity	$ 3,000.00	$	$ (3,000.00)
Travel Allowance	$ 800.00	$ 800.00	$
Cell Phone Allowance	$ 960.00	$	$ (960.00)
County Commissioner, Pct. 1			
Salary	$ 88,000.00	$ 90,640.00	$ 2,640.00
Longevity	$ 624.00	$ 676.00	$ 52.00
Travel Allowance	$ 7,800.00	$ 7,800.00	$
County Commissioner, Pct. 2			
Salary	$ 88,000.00	$ 90,640.00	$ 2,640.00
Longevity	$ 312.00	$ 364.00	$ 52.00
Travel Allowance	$ 7,800.00	$ 7,800.00	$
County Commissioner, Pct. 3			
Salary	$ 88,000.00	$ 90,640.00	$ 2,640.00
Longevity	$ 208.00	$ 260.00	$ 52.00
Travel Allowance	$ 7,800.00	$ 7,800.00	$
County Commissioner, Pct. 4			
Salary	$ 88,000.00,	$ 90,640.00	$ 2,640.00
Longevity	$ 520.00	$ 572.00	$ 52.00
Travel Allowance	$ 3,900.00	$	$ (3,900.00)
County Constable, Pct. 1			
Salary	$ 61,989.00	$ 63,849.00	$ 1,860.00
Longevity	$ 1,428.00	$ 364.00	$ (1,064.00)
County Constable, Pct. 2			
Salary	$ 61.989.00	$ 63,849.00	$ 1,860.00
Longevity	$ 3,000.00	$	$ (3.000.00)
County Constable, Pct. 3			
Salary	$ 61,989.00	$ 63,849.00	$ 1,860.00
Longevity	$ 624.00	$ 676.00	$ 52.00
Cell Phone Allowance	$ 960.00	$ 960.00	$
County Constable, Pct. 4			
Salary	$ 61,989.00	$ 63,849.00	$ 1,860.00
Longevity	$ 3,000.00	$ 3,000 00	$
Cell Phone Allowance	$ 960.00	$ 960.00	$

Justice of Peace, Pct. 1			
Salary	$ 85,040.00	$ 87,591.00	$ 2,551.00
Longevity	$ 2,828.00	$ 3,000.00	$ 172.00
Travel Allowance	$ 5,000.00	$ 5,000.00	$
Cell Phone Allowance	$ 960.00	$ 960.00	$
Justice of Peace, Pct. 2			
Salary	$ 85,040.00	$ 87,591.00	$ 2,551.00
Longevity	$ 312.00	$ 364.00	$ 52.00
Travel Allowance	$ 2,500.00	$	$ (2,500.00)
Cell Phone Allowance	$ 960.00	$ 960.00	$
Justice of Peace, Pct. 3			
Salary	$ 85,040.00	$ 87,591.00	$ 2,551.00
Longevity	$ 728.00	$ 828.00	$ 100.00
Travel Allowance	$ 5,000.00	$ 5,000.00	$
Cell Phone Allowance	$ 960.00	$ 960.00	$
Justice of Peace, Pct. 4			
Salary	$ 85,040.00	$ 87,591.00	$ 2,551.00
Longevity	$ 1,628.00	$ 1,828.00	$ 200.00
Travel Allowance	$ 5,000.00	$ 5,000.00	$
Cell Phone Allowance	$ 960.00	$ 960.00	$

Carbett "Trey" J. Duhon III
Waller County Judge

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.496021 per $100 valuation has been proposed by the Commissioners Court of Waller County.

PROPOSED TAX RATE	$0.496021 per $100
NO-NEW-REVENUE TAX RATE	$0.492082 per $100
VOTER-APPROVAL TAX RATE	$0.511316 per $100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for Waller County from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval rate is the highest tax rate that Waller County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Waller County is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 18, 2024 at 9:00 AM at the Waller County Joe Kuciemba Annex located at 425 FM 1488 in Hempstead, Texas 77445.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Waller County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioners Court of Waller County at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Waller Co year to the taxes proposed to be imposed on the average residence homestead by Waller County, Texas this year.

	2023	2024	Change
Total tax rate (per $100 of value)	$0.522943	$0.496021	decrease of -0.026922 per $100 or -5.15%
Average homestead taxable value	$243,642	$275,614	increase of $13.03%
Tax on average homestead	$1,275,20	$1,367.10	increase of $91.90, or 7.21%
Total tax levy on all properties	$58,000,498	$62,676,286	increase of $4,675,788, or 8.06%

No-New-Revenue Maintenance and Operations Rate Adjustments

Indigent Health Care Compensation Expenditures

The Waller County spent $205,573 from July 1, 2023 to June 30, 2024 on indigent health care compensation expenditures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is $55,606. This increased the no-new-revenue maintenance and operations rate by $0.000475/$100.

For assistance with tax calculations, please contact the Tax Assessor for Waller County at 730 9th Street in Hempstead Texas 77445, phone 979-826-7620, email: e.shelburne-tax.@wallercounty.us or visit https://www.co.waller.tx.us/page/TAC.Main for more information.

LEGAL NOTICE

NOTICE OF PUBLIC HEARING ON THE PROPOSED 2025 BUDGET FOR WALLER COUNTY, TEXAS

Notice is hereby given that, on Wednesday, September 18, 2024 at 9:00 a.m., a public hearing will be held on the Proposed 2024 Budget for Waller County, Texas, as prepared by the County Judge, to be considered by the Waller County Commissioners Court. This budget hearing will be held at the Waller County Joe Kuciemba Annex, 425 FM 1488, Hempstead, Texas 77445. A copy of the proposed budget for adoption is available for inspection in the Office of Debbie Hollan, County Clerk of Waller County, Texas. The public is invited to attend this Budget Hearing.

This budget will raise more revenue from property taxes than last year's budget by $6,371,828.00 which is a 10.98% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $4,636,843.00.

Carbett "Trey" J. Duhon III
Waller County Judge

TASK ORDER NO. 1

Pursuant and subject to the Independent Contractor Professional Services Agreement dated May 29, 2024 between Waller County (Client) and Cobb, Fendley & Associates, Inc. (Consultant), Client hereby requests that Consultant perform the Work described below:

CLIENT PROVIDED INFORMATION:

Work Site: Various within Waller County

Work to Be Performed: TIA Reviews

Drawings, plans, specifications (are) (are not) attached: are not

Date and Time to Commence: 8/5/24

Date and Time to Complete: Request 30 calendar day

Equipment, vehicles, tools, materials, supplies to be furnished or obtained through third parties by Client (if any):

Invoice Mailing Instructions: Submit Invoices to: Waller County Road & Bridge, 775 Bus. Hwy 290 E, Hempstead, TX 77445

Other Requirements or Variance from MSA (if any):

CONSULTANT PROVIDED INFORMATION:

Compensation: Not to exceed $100,000

Billing Terms: Hourly based on CobbFendley 2024 Rate Schedule

Scope of Work:
TIA review for developments in Waller County. Review will be performed based on scope of services as outlined in the master contract. For each TIA assigned for review, the level of effort will be approved via e-mail by the County Engineer before commencing review. Review will be sent in both PDF and Word format.

ACCEPTANCE:

The foregoing Task Order is accepted as of the last date set forth below.

Cobb, Fendley & Associates, Inc.	Waller County
Consultant	Client
Digitally signed by Brian Castille Date: 2024.08.05 15:43:59-05'00'	
Signature	Signature
Brian Castille	Carbett "Trey" J. Duhon, III
Print Name	Print Name
Principal	County Judge
Title	Title
8/5/24	August 21, 2024
Date	Date

Sourcewell
Utility Tractors & Mowers - 011121
CE and AG - 080319
Utility Vehicles 112220
NIPA Arkansas 4600043718
NIPA Delaware GSS-17673
Nebraska 84777 (OC)
Mississippi 8200087336

M7060HD WEB QUOTE #2700000
Date: 4/11/2024 9:04:32 AM
-- Customer Information --
Noel, GW
187445
Waller county road and bridge
eguerra@lmtractor.com
2818082273

Quote Provided By
LANSDOWNE-MOODY COMPANY - EAST HOUS
Emmanuel Guerra
32084 US290
Hockley , TX 77447
email: eguerra@lmtractor.com
phone: 8325474180

-- Standard Features --

Kubota
M Series

M7060HD
UTILITY ROPS TRACTOR, 4WD, HYDRAULIC-SHUTTLE TRANSMISSION
* * * EQUIPMENT IN STANDARD MACHINE * * *

DIESEL ENGINE
Model # V3307-CR-TE4
CRS – Common Rail Fuel Injection
Electronic Governor Control
Turbocharged with EGR Valve
4 Cyl - 203 cu. in.
^ 71 Net Eng HP
^ 64 PTO HP
EPA Tier IV Emission Certified
12V 700 CCA Battery
Charging Output 45 amps (ROPS)

HYDRAULICS / HITCH / DRAWBAR
Open Center Gear Type
First Remote (SCD) with Self Canceling Detents
Eight Speed Models
6.1 gpm Power Steering
11.0 gpm Remotes / 3 Pt. Hitch
@ 2770 psi
17.2 gpm Total
Cat II 3-point Hitch
At lift Point 4200 lbs.
24" Behind 3307 lbs.
Telescoping Lower Links
Stabilizers
Swinging Drawbar

POWER TAKE OFF
Live-Independent Hyd. PTO
SAE 1 3/8" Six Spline
540 rpm @ 2160 Eng. rpm

FRONT AXLE
Hydrostatic Power Steering
4WD Bevel Gear
Cast Iron
55 Degree turning angle
Limited Slip Differential
Adj. (Rim) Tread Spacing
HDC12:
4WD Automatic braking from 2WD with both brakes applied
Electro/hydraulic engagement of front wheel drive

FLUID CAPACITY
Fuel Tank (ROPS) 18.5 gal
Cooling System 6.6 qts
Crankcase 8.5 qts
Transmission and Hydraulics 10.6 gal
Front Axle (4WD) 8.5 qts

DRIVE TRAIN
Eight Speed Models
Four Speed Fully Synchronized
8F/8R Speeds Hydraulic shuttle
Planetary Final Drives
Rear Diff. Lock (ALL)

SAFETY EQUIPMENT
Flip-Up PTO Shield
Safety Start Switches
PTO – OPC (Operator Presence Control, Alarm 10 seconds
Electric Key Shut Off
Mechanical Wet Disc Brakes
Parking Brakes
Turn Signals
SMV Sign

ROPS MODEL
2-Post Foldable ROPS
Retractable Seat Belt

LIGHTING
2 Headlights w/sidelights
2 Tail lights
2 Hazard Flasher Lights with Turn Signals (ROPS)
7 Pin Electrical Trailer Connector

INSTRUMENTS
Tachometer/Hour meter
Oil Pressure
Fuel Gauge
Coolant Temperature

^ Manufacturer estimate.

SELECTED TIRES
sub83
FRONT - 9.5-24 R1 TITAN TRU GRIP LUG
REAR - 16.9-30 R1 DURA TORQ 17MM HOLES

-- Custom Options --

M7060HD Base Price	$43,275.00
(1) DRAWBAR CLEVIS M9504-DRAWBAR CLEVIS	$89.00
(1) FRONTER LOADER (2 LEVER TYPE QUICK COUPLER) LA1154A-FRONTER LOADER (2 LEVER TYPE QUICK COUPLER)	$6,526.00
(1) STANDARD VALVE KIT /M6060/M7060HD M7995-STANDARD VALVE KIT /M6060/M7060HD	$1,244.00
(1) 72" QA SKID STEER LOADER BUCKET M1811-72" QA SKID STEER LOADER BUCKET	$871.00
(1) 3RD FUNCTION VALVE KIT (ROPS) M7991-3RD FUNCTION VALVE KIT (ROPS)	$1,175.00
Configured Price:	$53,180.00
Sourcewell Discount:	($11,699.60)
SUBTOTAL:	$41,480.40
Factory Assembly:	$260.00
Dealer Assembly:	$696.67
Freight Cost:	$862.50
PDI:	$400.00
Landpride AP-SGC1572	$5,026.25
Landpride RCR2512-2-21	$15,595.00
PDI	$500.00
Total Unit Price:	$64,820.82
Quantity Ordered:	1
Final Sales Price:	$64,820.82

Final pricing will be based upon pricing at the time of final delivery to Sourcewell members. Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting dealer

*Some series of products are sold out for 2022. All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

© 2018 Kubota Tractor Corporation. All rights reserved

PRODUCT PRICING SUMMARY BASED ON CONTRACT

BUYBOARD #723-23 CHASSIS

End Use: WALLER COUNTY ROAD & BRIDGE

Rep: Dennis Thomas

Contact: GW.NOEL@WWALLERCOUNTY.US

Phone: 817-410-7541

Phone/Email:

Email: dthomas@grapevinedcj.com

Product Description: 4500 CHASSIS CC ORDER

Date: 07/31/2024

A. Bid Series 4500 CHASSIS CC

A. Base Price: 51,887

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
DP9L94	24 CREW CAB 4X4 84"CA	3,623	2YA	TRADESMAN DIESEL/AISEN	9,986
PW7	WHITE	NC	TXX8	VINYL INTERIOR	STD
GXM	REMOTE KEYLESS ENTRY	480	XHC	BRAKE CONTROLLER	451
LAY	LED TAIL LIGHTS	92			
	SUGGESTED NOT IN QUOTE				
JKV	115V ACPLUG	189	MRU	BLACK RUNNING BOARDS	480
XCH	EXTRA KEYS	262	XEF	SKIDPLATE	141
DK3	ELECTRONIC SHIFT ON FLY	286	JPE	DRIVER POWER LUMBAR	92
CLF	RUBBER FLOORMATS	145			
				Total of B. Published Options:	14,632

C. Unpublished Options $= 0.0%

Options	Bid Price	Options	Bid Price
SERVICE BODY		2024 ORDER UNIT STILL ORDERABLE. EST 90-150	
CM BODY. VENDOR HAS IN STOCK BUT HAVE TO			
ORDER THE CHASSIS	13,335		
		Total of C. Unpublished Options:	13,335

D.	Pre-delivery Inspection:		
E.	Texas State Inspection:		$
F.	Manufacturer Destination/Delivery:		$
G.	Floor Plan Interest (for in-stock and/or equipped vehicles):		$
H.	Lot Insurance (for in stock and/or equipped vehicles):		$
I.	Contract Price Adjustment:		$
J.	Additional Delivery Charge:	_____ miles	$450
K.	Subtotal:		$80,304
L.	Quantity Ordered _____ x K =		$
M.	Trade in: _____		
N.	BUYBOARD Administrative Fee ($400 per purchase order)		$400.00
O.	TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE		$80,704

PRODUCT PRICING SUMMARY BASED ON CONTRACT

BUYBOARD #724-23 CHASSIS

Grapevine Dodge Chrysler Jeep 2601 William D Tate, Grapevine, TX 76051

End Use: WALLER COUNTYROAD & BRIDGE

Rep: Dennis Thomas

Contact: GW.NOEL@WALLERCOUNTY.US

Phone: 817-410-7541

Phone/Email:

Email: dthomas@grapevinedcj.com

Product Description: 2500 ORDERED

Date: 07/31/2024

A. Bid Series 2500

A. Base Price: 39,361

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
DJ7L91	24 CREW CAB 4X4 SHORT BED	6,353	2GA	TRADESMAN 6.4L HEMI GAS	STD
PW7	WHITE	NC	TXX8	VINYL INTERIOR	STD
DSA	ANTI SPIN AXLE	480	A61	TRADESMAN LEVEL 1	189
XHC	BRAKE CONTROLLER	383			
	SUGGESTED BUT NOT IN QUOTE				
LHL	AUX DASH SWITCHES	141	CLF	RUBBER FLOORMATS	145
JKV	115V AC PLUG DASH	147	GT3	POWER FOLDING TOW MIRR	267
JPE	DRIVER POWER LUMBAR	92	DK3	ELECTRONIC SHIFT ON FLY	286
MRU	BLACK RUNNING BOARDS	432	ADB	SKIDPLATE	141
XCH	EXTRA KEYS	262			
				Total of B. Published Options:	7,405

C. Unpublished Options $= 0.0%

Options	Bid Price	Options	Bid Price
ORDERED. STILL ORDERING 2024S			
EST 60-80 DAYS ARO			
		Total of C. Unpublished Options:	

D.	Pre-delivery Inspection:	
E.	Texas State Inspection:	$
F.	Manufacturer Destination/Delivery:	$
G.	Floor Plan Interest (for in-stock and/or equipped vehicles):	$
H.	Lot Insurance (for in stock and/or equipped vehicles):	$
I.	Contract Price Adjustment:	$
J.	Additional Delivery Charge: _____ miles	$300
K.	Subtotal:	$47,066
L.	Quantity Ordered _____ x K =	$282,396
M.	Trade in: _____	
N.	BUYBOARD Administrative Fee ($400 per purchase order)	$400.00
O.	TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE	$282,796

PRODUCT PRICING SUMMARY BASED ON CONTRACT

BUYBOARD #724-23 CHASSIS

Grapevine Dodge Chrysler Jeep 2601 William D Tate, Grapevine, TX 76051

End Use: WALLER COUNTY ROAD & BRIDGE

Rep: Dennis Thomas

Contact: GW.NOEL@WALLERCOUNTY.US

Phone: 817-410-7541

Phone/Email:

Email: dthomas@grapevinedcj.com

Product Description: 3500 TRUCK ON THE GROUND

Date: 07/31/2024

A. Bid Series 3500

A. Base Price: 43,419

B. Published Options (Itemize each below)

Code	Options	Bid Price	Code	Options	Bid Price
D28L92	24 CREW CAB 4X4	2,470	21A	TRADESMAN HO DIESEL/AISEN	12,217
PW7	WHITE	NC	TXX8	VINYL INTERIOR	STD
ADB	SKID PLATE	141	AHU	5TH WHEEL PREP	529
A61	TRADESMAN LEVEL 1	189	BAJ	220A ALTERNATOR	141
CKE	CARPET	145	CLF	RUBBER FLOOR MATS	145
DMF	4.10 GEARS	141	JKV	115V AC	247
LHL	AUX DASH SWITCHES	150	LBD	CARGO AREA LAMP	335
NFC	50 GAL FUEL TANK	335	TSG	OFF ROAD TIRES	965
UBD	UCONNECT 5 8.4"	791	WLA	DUAL REAR WHEELS	1450
XCH	EXTRA KEYS	262	XHC	BRAKE CONTROLLER	383
				Total of B. Published Options:	25,035

C. Unpublished Options

$= 0.0%

Options	Bid Price	Options	Bid Price
SERVICE BODY			
CM. VENDOR HAS IN STOCK	11,985		
		Total of C Unpublished Options:	11,985

D.	Pre-delivery Inspection:		
E.	Texas State Inspection:		$
F.	Manufacturer Destination/Delivery:		$
G.	Floor Plan Interest (for in-stock and/or equipped vehicles):		$
H.	Lot Insurance (for in stock and/or equipped vehicles):		$
I.	Contract Price Adjustment:		$
J.	Additional Delivery Charge:	_____ miles	$350
K	Subtotal:		$80,789
L.	Quantity Ordered _____ x K =		$
M.	Trade in: _____		
N.	BUYBOARD Administrative Fee ($400 per purchase order)		$400.00
O	TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE		$81,189

Riley Road Bridge at Birch Creek Draw
Design Services for Emergency Bridge Repair
Waller County Scoring Sheet

Name of Offeror/Company: IEA, INC.
Other Participating Firms: —
Date of Rating: 8/12/24
Review Committee Member: ROSS McCALL

Rate the Proposing Team's Experience in the following areas:

	Points Possible	Points Awarded
A. Successful Prior Experience Providing the Services Requested, Particularly to Local Governmental Agencies. FORMER ASST. CE BRAZORIA COUNTY TXDOT AE CONSIDERATION FOR FUTURE 4-LANE EXPANSION	25	24
B. Ability of Firm to Perform the Scope of Work and Provide All Requested Goods and Services.	25	23
C. Qualifications and Experience of Key Staff. UNDERSTAND LIMITATIONS OF LOCAL GOVT. RESOURCES	35	34 ✓
D. Delivery Schedule.	15	13

Scoring Summary:	Points Possible	Points Awarded
A. Successful Prior Experience	25	24
B. Ability of Respondent to Perform	25	23
C. Qualifications and Experience of Key Staff	35	34
D. Delivery Schedule	15	13
TOTAL SCORE	***100***	94

Riley Road Bridge at Birch Creek Draw
Design Services for Emergency Bridge Repair
Waller County Scoring Sheet

Name of Offeror/Company: MBC MANAGEMENT, LLC
Other Participating Firms:
Date of Rating: 8/12/24
Review Committee Member: ROSS MCCALL

Rate the Proposing Team's Experience in the following areas:

	Points Possible	Points Awarded
A. Successful Prior Experience Providing the Services Requested, Particularly to Local Governmental Agencies. WORKED W/ PAUL @ WASHINGTON COUNTY	25	22

	Points Possible	Points Awarded
B. Ability of Firm to Perform the Scope of Work and Provide All Requested Goods and Services. STEEL BRIDGE ECONOMICAL DESIGN BUT POTENTIAL LACK OF EXPANSION (TYPICAL DESIGN) BASED ON EXPERIENCE	25	20

	Points Possible	Points Awarded
C. Qualifications and Experience of Key Staff.	35	32

	Points Possible	Points Awarded
D. Delivery Schedule. BEST SCHEDULE TO DELIVER STEEL "TYPICAL" COUNTY BRIDGE	15	15 ✓

Scoring Summary:	Points Possible	Points Awarded
A. Successful Prior Experience	25	22
B. Ability of Respondent to Perform	25	20
C. Qualifications and Experience of Key Staff	35	32
D. Delivery Schedule	15	15
TOTAL SCORE	***100***	89

Riley Road Bridge at Birch Creek Draw
Design Services for Emergency Bridge Repair
Waller County Scoring Sheet

Name of Offeror/Company: LJA Engineering
Other Participating Firms: ———
Date of Rating: 8/12/24
Review Committee Member: Ross McCall

Rate the Proposing Team's Experience in the following areas:

	Points Possible	Points Awarded
A. Successful Prior Experience Providing the Services Requested, Particularly to Local Governmental Agencies.	25	23 ✓

	Points Possible	Points Awarded
B. Ability of Firm to Perform the Scope of Work and Provide All Requested Goods and Services.	25	20

* POTENTIAL CONFLICT W/ ROAD BOND PROGRAM

	Points Possible	Points Awarded
C. Qualifications and Experience of Key Staff.	35	32

CM: FORMER COUNTY ENGINEER & HCTRA DIRECTOR

	Points Possible	Points Awarded
D. Delivery Schedule.	15	10

* LOWER PRIORITY PROJECT ⇒ DELAY DESIGN RESOURCES

Scoring Summary:	Points Possible	Points Awarded
A. Successful Prior Experience	25	23
B. Ability of Respondent to Perform	25	20
C. Qualifications and Experience of Key Staff	35	32
D. Delivery Schedule	15	10
TOTAL SCORE	***100***	85

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Commissioners Court

From: J. Ross McCall, P.E.

Date: August 14, 2024

Re: Riley Road Over Birch Creek Draw (12-237-0AA-0313-002)
Engineering Services Selection

The referenced bridge has experienced unforeseen damage resulting in partial closure. As a result, necessary and appropriate traffic has been obstructed by this incident.

Given the emergency situation, I researched three engineering companies to provide design services for bridge replacement. Each company, or key personnel, has had prior experience working with the Waller County Road and Bridge staff. I ranked each of the companies based on prior work experience, ability to provide services, qualifications of key staff, and anticipated delivery schedule. IEA, Inc. ranked highest based on their knowledge of county resources, local government delivery schedules and TxDOT technical experience.

I recommend awarding engineering design services to IEA, Inc. for this bridge project.

Appendix C

Requested Vehicles Bid Form

A Respondent must remit the below Bid Form in addition to a window sticker or similar document detailing Required Features and other vehicle specifications.

Pricing shall be valid through October 22, 2024. Current Discount rate and % off MSRP displayed below shall be the only negotiable amounts to change at the time of sale. Dealer shall be responsible for adjusting amount in the benefit of the County.

Dealer is **required** to disclose any and all charges or fees the County would incur associated with the Requested Vehicles. The County will not be responsible for any charges/fees unless expressly disclosed on this Bid Form.

Proposed Vehicle (i.e., Year, Make, Model, and Trim)	2024 Chevrolet Silverado 2500 4wd Crew
MSRP	$50,500.00
$ Discount **or** % off MSRP (at time of bid)	ϕ
Taxes	ϕ
Fees	ϕ
Final Price	$50,500.00
Estimated Lead Time	30 days

Please list additional accessories or features beyond what is included as a requirement set forth in Appendix A—Scope of Work and Specifications, Section 2-Specifications:

SAMES LAREDO CHEVROLET INC
3701 EAST SAUNDERS STREET
LAREDO TX 78041
956-727-1192

RETAIL PURCHASE AGREEMENT

CUST#: 1150594

Deal Number: 402110

Purchaser's Name(s): WALLER COUNTY Date: 08/05/2024

Address(es): 425 FM 1488 HEMPSTEAD TX 77445 County: N/A

Telephone (1): 979-826-7740 Telephone (2): N/A

Email (1): NONE@NONE.COM Email (2): N/A

The Odometer Reading for the Vehicle You are purchasing is accurate unless indicated otherwise. Please refer to the Odometer Mileage Statement for full disclosure.

YEAR	MAKE	MODEL	COLOR	STOCKNO.
2024	CHEVROLET	SILVERADO 2500	WHITE GAZ	LRC4406321

VIN ("Vehicle")	ODOMETER READING	SALESPERSON
1GB4YLE7XRF406321	☐ Not Accurate 10	DAVID LOWRY

THE VEHICLE IS: ☒ NEW ☐ USED

PRIOR USE DISCLOSURE: ☐ DEMONSTRATOR ☐ PREVIOUSLY LEASED ☐ EXECUTIVE VEHICLE ☐ RENTAL ☐ OTHER

WARRANTY STATEMENT

We are selling this Vehicle to You AS-IS and We expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or We enter into a service contract with You at the time of, or within 90 days of, the date of this transaction. All warranties, if any, by a manufacturer or supplier other than Our Dealership are theirs, not Ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for Us any liability in connection with the sale of the Vehicle and related goods and services.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information You see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

☐ **Used Vehicle Limited Warranty Applies:** We are providing a Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.

TRADE VEHICLE INFORMATION

Lienholder Name: N/A
Lienholder Address: N/A

Year:	Make:	Model:	Color:
N/A	N/A	N/A	N/A

VIN: N/A ("Trade Vehicle 1") Odometer Reading: ☐ Not Accurate N/A

Trade Allowance: N/A Balance Owed & Lienholder: N/A

Lienholder Name: N/A
Lienholder Address: N/A

Year:	Make:	Model:	Color:
N/A	N/A	N/A	N/A

VIN: N/A ("Trade Vehicle 2") Odometer Reading: ☐ Not Accurate N/A

Trade Allowance: N/A Balance Owed & Lienholder: N/A

OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS

☐ PLEASE SEE THE DELIVERY CONFIRMATION
☐ PLEASE SEE THE CONDITIONAL DELIVERY AGREEMENT

Prospective Lienholder: CASH

Dealer's Inventory Tax: The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the Dealer to the consumer.

***Documentary Fee: A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law.** Traducción española: Vea Párrafo 13.

CASH PRICE OF VEHICLE	50476.25
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
STATE INSPECTION	23.75
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
DEPOSIT/DOWN PAYMENT	N/A
N/A	N/A
N/A	N/A
LESS CASH DUE AT DELIVERY	N/A
AMOUNT TO BE FINANCED	50500.00

IMPORTANT TERMS AND CONDITIONS FOLLOW 103033*1*LRDC-FI 08/05/2024 06:22 pm

DealerCAP CATALOG #6963171

© 2022 CDK Global, LLC Texas (10/22)

1. **Terms Used In This Agreement:** This Retail Purchase Agreement contains the following words and phrases that appear throughout this Agreement and have particular meanings:
   - **Agreement** - Means all of the pages of this Retail Purchase Agreement together with any documents incorporated into this Agreement by reference, whether such reference is made in this Agreement or in the document itself.
   - **You, Your** - Means the Purchaser(s) identified in this Agreement.
   - **We, Us, Our** - Means the Dealership that is identified in this Agreement and its Authorized Representatives.
   - **Manufacturer** - Means the company that manufactured the Vehicle.
   - **Vehicle** - Means the Vehicle that You are purchasing from Us as described in this Agreement.
   - **Trade Vehicle(s)** - Means the vehicle(s) You are delivering to Us as part of this transaction as identified in this Agreement.
2. **Our Right to Increase the Price:** We may increase the price of the Vehicle after We accept this Agreement if the Trade Vehicle(s) is reappraised, new equipment is required by state or federal law, or the increase is caused by state or federal tax rate changes. If the price is increased, You may cancel this Agreement with full refund of any deposit/down payment, provided that the cancellation occurs prior to You taking delivery of the purchased Vehicle.
3. **Manufacturer's Design Changes:** In the event the Manufacturer changes or modifies the design of or any part or accessory of the Vehicle after Your order for the Vehicle has been entered by Us, You will not have any claim or right against Us if the Vehicle does not contain such changes or modifications, nor shall We be required to effect such changes or modifications to the Vehicle.
4. **Your Representations and Warranties:** You represent, warrant and affirm to Us that (a) You **are not purchasing a new Vehicle for resale or export** within the period beginning on the date the Vehicle title is issued to You and ending on the date one (1) year thereafter. You confirm that We are relying on this representation and agree that We would not sell the Vehicle to You without this representation. If We are required by the Manufacturer to forfeit or repay any manufacturer incentives, allowance and/or special pricing, or if We suffer any loss or harm as a result of Your breach of this provision, You agree to indemnify and hold Us harmless from any such cost, loss or harm suffered as a result of or arising because of Your breach; (b) the deposit/down payment and any amounts due to Us have been paid in full, any check given to Us will be honored by Your Bank, and that no part of the deposit/down payment has been loaned to You by Us or any third-party; (c) all statements made by You in this Agreement and any other documents completed in connection with this transaction are true and correct; and (d) You are who You have represented Yourself to be and You have purchased the Vehicle for Your own use and not on behalf of another person, unless You have disclosed otherwise to Us.
5. **Your Representations Regarding the Trade Vehicle(s):** Any Trade Vehicle(s) delivered by You to Us in connection with this transaction shall be accompanied by a Certificate of Title or documents sufficient to enable Us to obtain a Certificate of Title to the Trade Vehicle(s) in accordance with applicable state law. You warrant that the Trade Vehicle(s) delivered to Us is properly titled to You, has never been titled as or declared a total loss, salvage, junk, reconstructed, rebuilt, flood, lemon buyback vehicle, or any other title brand; that You have the right to sell or otherwise convey the Trade Vehicle(s); that such Trade Vehicle(s) is free and clear of liens or encumbrances, except as may be noted in this Agreement; that all emission control equipment is on the Trade Vehicle(s) and appears properly connected and undamaged; that You have accurately disclosed any information known to You regarding prior use of the vehicle, prior damage, paint work, modifications and any mechanical defects; and, unless You have told Us otherwise, that You have not removed equipment from the Trade Vehicle(s) subsequent to Our appraisal, that the odometer reading shown is accurate, and all airbags in the vehicle are original equipment and have never been deployed or disconnected.
6. **Trade Vehicle(s) Payoff:** If You are delivering a Trade Vehicle(s) in connection with this transaction and the actual amount of the Balance Owed on the Trade Vehicle(s) is greater than the amount of the Balance Owed as listed in this Agreement, You agree to pay the difference to Us. If the actual amount of the Balance Owed is less than the amount listed, We will pay or credit the difference to You.
7. **Our Appraisal of Your Trade Vehicle(s):** If You are delivering a Trade Vehicle(s) to Us in connection with this transaction and the delivery will not be made until delivery of the Vehicle being purchased from Us, We shall have the right to reappraise Your Trade Vehicle(s) at the time of delivery. The reappraised amount shall be the amount allowed for the Trade Vehicle(s) in this transaction. If You are dissatisfied with the reappraisal, You may cancel this Agreement with full refund of any deposit/down payment, provided that the cancellation occurs prior to You taking delivery of the purchased Vehicle.
8. **Remedies Upon Cancellation:** You agree that We are not liable for any damages resulting from Our failure to deliver the Vehicle if the failure is caused by the manufacturer, an accident, fire, act of nature or any other causes beyond Our control. This Agreement may be renegotiated or canceled (with full refund of any deposit/down payment) if the Vehicle is not delivered to You on the date specified or pursuant to Paragraphs 2 or 7. If You have delivered a Trade Vehicle(s) to Us, the Trade Vehicle(s) will be returned to You. You shall be responsible for paying to Us the Balance Owed on the Trade Vehicle(s) if We have paid the Balance Owed to the Lienholder. We may keep any portion of the amount You have paid to Us as a deposit/down payment and any Trade Allowance We owe to You to offset against the amount You owe Us. If the actual amount You owe to Us is greater than the amount of the deposit/down payment, You agree to pay the difference to Us. If the actual amount You owe is less than the amount of the deposit/down payment, We will pay the difference to You. You are responsible for paying the cost of repairing any damage and any other losses, liabilities, damages, claims, costs and expenses arising out of Your use, possession and control of the Vehicle.
9. **Purchaser's Default and Dealership's Remedies:** In the event You have agreed to pay the Amount to be Financed in cash or financing is being obtained by You through a credit source of Your choice and We do not receive the Amount to be Financed from You at the time of delivery of the Vehicle or on the date promised in this Agreement, You fail to perform any of Your other obligations under this Agreement, or You breach any representation or warranty made by You to Us, We shall be permitted, at Our sole discretion, to the choice of remedies in this Agreement, which may be used separately or together, including: (a) cancel this Retail Purchase Agreement; (b) repossess the Vehicle without notice (if permitted by law); (c) rescind the sales transaction; (d) seek collection for amounts due; (e) retain any cash down payment made by You; and/or (f) in the event that You have delivered a Trade Vehicle(s) as part of the consideration for Your purchase of the Vehicle from Us, to sell such Trade Vehicle(s) and reimburse the Dealership out of the proceeds of such sale for any reasonable expenses incurred in connection with preparing and offering the Trade Vehicle(s) for sale and any actual damages suffered by Us as a result of Your default. Regardless of whether We return the Trade Vehicle(s) or have already sold it, You shall be responsible for paying to Us the Balance Owed on the Trade Vehicle(s) if We have paid the Balance Owed to the Lienholder and for any reasonable expenses incurred by Us in connection with preparing or reconditioning the Trade Vehicle(s) for sale. Any remedies in this Paragraph 9 shall be in addition to, and not in lieu of, any other remedies available under the Retail Purchase Agreement or at law or equity. Any waiver of all or part of a remedy hereunder is not a continuing waiver. If the actual amount You owe to Us is greater than the amount of the down payment and/or proceeds from the sale of Your Trade Vehicle(s), You agree to pay the difference to Us upon demand and if the actual amount You owe is less, then We will pay the difference to You.
10. **Security Agreement:** Purchaser hereby grants the Dealership, its successors and assigns, a security interest in the Vehicle, equipment and accessories to be purchased pursuant to this Agreement, and such security interest shall remain in effect until all sums due hereunder have been paid in full.
11. **Other Products and Services:** The Dealership offers its customers goods and services from various suppliers. The amounts charged to customers for such goods or services may be greater than the Dealership's cost, and/or the Dealership may receive a commission or other payment in connection with such sale. You are not required to purchase any other goods or services from Us, nor are You required to finance the Amount to be Financed under this Agreement with a particular finance source. In the event this Agreement includes a charge for other goods or services for which You must complete an application for coverage, and for any reason such coverage cannot be provided, You will receive a credit for the amount charged. If the cost of other goods or services was included in the amount to be financed in connection with this transaction, then this credit will be applied to the outstanding balance entity to which any Retail Installment Sale Contract related to this transaction is assigned ("Finance Source").
12. **Dealer Assisted Financing:** If We assist You to obtain financing for this transaction, the Annual Percentage Rate may be negotiated with Us and We may receive a fee, commission or other compensation from the Finance Source. We do not make any representations or warranties regarding whether You obtained the best rate or could have obtained a better rate from Us or a third-party.
13. **Documentary Fee: A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law. SPANISH TRANSLATION: Un honorario de documentación no es un honorario oficial. Un honorario de documentación no es requerido por la ley, pero puede ser cargada al comprador como gastos de manejo de documentos relacionados con una venta. Un honorario de documentación no puede exceder una cantidad razonable acordada por las partes. Esta notificación es requerida por la ley.**
14. **GOVERNING LAW:** THE TERMS AND CONDITIONS OF THIS AGREEMENT (INCLUDING ANY DOCUMENTS WHICH ARE A PART OF THIS TRANSACTION OR INCORPORATED HEREIN BY REFERENCE) AND ANY SALE HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF TEXAS.
15. **LIMIT ON DAMAGES:** TO THE EXTENT PERMITTED BY TEXAS LAW, PURCHASER EXPRESSLY WAIVES AND SHALL NOT BE ENTITLED TO RECOVER FROM THE DEALERSHIP ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.
16. **CONDITIONAL DELIVERY AGREEMENT:** You may secure financing for this transaction through Us or a financial institution of Your choice. If You have elected to secure financing though Us, the provisions of the Conditional Delivery Agreement will apply. We may cancel this Agreement if: (a) You provide false or incomplete information regarding Your creditworthiness; (b) Your credit application is not approved by a financing source; or (c) Your purchase is subject to the Conditional Delivery Agreement and the Retail Installment Sale Contract is not accepted or approved by a financing source on terms acceptable to Us.

© 2022 CDK Global, LLC Texas (10/22)

CALDWELL COUNTRY CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD 724-23

End User: Waller County **Caldwell Rep:** JAKE SCHOBINGER QT# JS81324-2

Contact: Charles Marshall **Phone:** **979.429.8847**

Phone/email: C.marshall@wallercounty.us **Date:** Tuesday, August 13, 2024

Product Description: 2023 TAHOE PPV 4WD **email:** jake@usaautomotivepartners.com

A. Bid Series: _____ **A. Base Price:** **$ 39,550.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
AMF	REMOTE KEYLESS ENTRY PACKAGE	INCL		POWER WINDOWS	INCL
BCV	AUTO DOOR LOCK DISABLE	INCL		POWER LOCKS	INCL
L84	ENGINE: 5.3L ECOTEC3 V8	INCL		AM/FM RADIO	INCL
MHU	TRANSMISSION: 10 SPEED AUTO	INCL		AIR CONDITIONING	INCL
PQA	SAFETY PACKAGE	INCL		CHEVY INFOTAINMENT 3	INCL
V76	FRONT RECOVERY HOOKS	INCL		CENTER CONSOLE DELETE	INCL
	FORWARD COLLISION ALERT	INCL	GAZ	SUMMIT WHITE	INCL
	LANE KEEP ASSIST	INCL	H1T	JET BLACK CLOTH SEATS	INCL
	DEPARTURE WARNING	INCL		FOUR WHEEL DRIVE	INCL
	FOLLOWING DISTANCE INDICATOR	INCL			INCL
	AUTO EMERGENCY BRAKING	INCL			INCL
				Total of B. Published Options:	**$ 8,950.00**

C. Unpublished Options [Itemize each below, not to exceed 25%]

Disclaimer	Unpublished Options	Bid Price
PRICES AND AVAILABILITY CAN CHANGE AT ANY TIME WITHOUT FURTHER NOTICE DUE TO SUPPLY CHAIN CHALLENGES. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. FINAL PRICE IS NOT CONFIRMED UNTIL VEHICLE ORDER IS ACCEPTED BY THE MANUFACTURER. ACKNOWLEGDE BY EMAIL RECEIPT THAT THE PURCHASE ORDER WAS RECEIVED BY USA AUTOMOTIVE PARTNERS, LLC. (*CALDWELL COUNTRY CHEVROLET, ROCKDALE COUNTRY FORD dba CALDWELL COUNTRY FORD, CAMERON COUNTRY CDJR*)	GSA Stock Unit	COLOR / DELIVERY
	Total of C. Unpublished Options:	

D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time: **$ -**

E. UPFITTERS:

F. Manufacturer Destination/Delivery:

G. Floor Plan Interest (for in-stock and/or equipped vehicles): **$ -**

H Lot Insurance (for in-stock and/or equipped vehicles): **$ -**

I. Contract Price Adjustment: _____ **$ -**

J. Additional Delivery Charge: 0 **miles** **$ -**

K. Subtotal: **$ 48,500.00**

L. Quantity Ordered 2 **x K =** **$ 97,000.00**

M. Trade in: _____

N. BUYBOARD FEE PER PURCHASE ORDER **$ 400.00**

O. TOTAL PURCHASE PRICE WITH BUYBOARD FEE *(PRICES AND AVAILABILITY ARE SUBJECT TO CHANGE WITHOUT NOTICE)* **$ 97,400.00**

CALDWELL COUNTRY CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD 724-23

End User: Waller County **Caldwell Rep:** JAKE SCHOBINGER QT# JS81324-1

Contact: Charles Marshall **Phone:** **979.429.8847**

Phone/email: C.marshall@wallercounty.us **Date:** Tuesday, August 13, 2024

Product Description: 2023 TAHOE PPV 4WD **email:** jake@usaautomotivepartners.com

A. Bid Series: _____ **A. Base Price:** **$ 39,550.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
AMF	REMOTE KEYLESS ENTRY PACKAGE	INCL		POWER WINDOWS	INCL
BCV	AUTO DOOR LOCK DISABLE	INCL		POWER LOCKS	INCL
L84	ENGINE: 5.3L ECOTEC3 V8	INCL		AM/FM RADIO	INCL
MHU	TRANSMISSION: 10 SPEED AUTO	INCL		AIR CONDITIONING	INCL
PQA	SAFETY PACKAGE	INCL		CHEVY INFOTAINMENT 3	INCL
V76	FRONT RECOVERY HOOKS	INCL		CENTER CONSOLE DELETE	INCL
	FORWARD COLLISION ALERT	INCL	GAZ	SUMMIT WHITE	INCL
	LANE KEEP ASSIST	INCL	H1T	JET BLACK CLOTH SEATS	INCL
	DEPARTURE WARNING	INCL		FOUR WHEEL DRIVE	INCL
	FOLLOWING DISTANCE INDICATOR	INCL			INCL
	AUTO EMERGENCY BRAKING	INCL			INCL
				Total of B. Published Options:	**$ 8,950.00**

C. Unpublished Options [Itemize each below, not to exceed 25%]

Disclaimer	Unpublished Options	Bid Price
PRICES AND AVAILABILITY CAN CHANGE AT ANY TIME WITHOUT FURTHER NOTICE DUE TO SUPPLY CHAIN CHALLENGES. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. FINAL PRICE IS NOT CONFIRMED UNTIL VEHICLE ORDER IS ACCEPTED BY THE MANUFACTURER. ACKNOWLEGDE BY EMAIL RECEIPT THAT THE PURCHASE ORDER WAS RECEIVED BY USA AUTOMOTIVE PARTNERS, LLC. (*CALDWELL COUNTRY CHEVROLET, ROCKDALE COUNTRY FORD dba CALDWELL COUNTRY FORD, CAMERON COUNTRY CDJR*)	GSA Stock Unit	COLOR / DELIVERY
	Total of C. Unpublished Options:	

D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time: **$ -**

E. UPFITTERS:

F. Manufacturer Destination/Delivery:

G. Floor Plan Interest (for in-stock and/or equipped vehicles): **$ -**

H Lot Insurance (for in-stock and/or equipped vehicles): **$ -**

I. Contract Price Adjustment: _____ **$ -**

J. Additional Delivery Charge: 0 **miles** **$ -**

K. Subtotal: **$ 48,500.00**

L. Quantity Ordered 6 **x K =** **$ 291,000.00**

M. Trade in: _____

N. BUYBOARD FEE PER PURCHASE ORDER **$ 400.00**

O. TOTAL PURCHASE PRICE WITH BUYBOARD FEE *(PRICES AND AVAILABILITY ARE SUBJECT TO CHANGE WITHOUT NOTICE)* **$ 291,400.00**

NOTICE OF CONFIDENTIALITY RIGHTS:
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS:

1. **YOUR SOCIAL SECURITY NUMBER, OR**
2. **YOUR DRIVER'S LICENSE NUMBER.**

THE STATE OF TEXAS	§	
	§	**RESALE DEED**
COUNTY OF WALLER	§	

KNOW ALL MEN BY THESE PRESENTS that WALLER COUNTY FOR ITSELF AND AS TRUSTEE FOR THE USE AND BENEFIT OF ALL OTHER TAXING UNITS THAT ESTABLISHED TAX LIENS IN CAUSE NO. 2015-11-8138, acting by and through its duly elected officials ("GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of TEN DOLLARS ($10.00) AND OTHER VALUABLE CONSIDERATION, in hand paid by MOLLY LADNER ("GRANTEE") the receipt of which is hereby acknowledged and confessed, has conveyed and quitclaimed and by these presents do convey and quitclaim unto said grantee all right, title and interest of WALLER COUNTY FOR ITSELF AND AS TRUSTEE FOR THE USE AND BENEFIT OF ALL OTHER TAXING UNITS THAT ESTABLISHED TAX LIENS IN CAUSE NO. 2015-11-8138, in the property herein conveyed, acquired by tax foreclosure sale heretofore held, in Cause No. 2015-11-8138, styled WALLER COUNTY vs. CHERRY, EFFIE R., ET AL property being described as:

TRACT 1: GEO: R12966
A TRACT OF LAND BEING 1.17 ACRES, MORE OR LESS, ALSO KNOWN AS TRACT 4, IN THE JOHN C. WHITE SURVEY, ABSTRACT NUMBER 275, LOCATED IN WALLER COUNTY, TEXAS, AND BEING OUT OF A 5.170 ACRE TRACT, MORE OR LESS, MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS IN CONTRACT FOR DEED BY EFFIE R. CHERRY TO ROSIE WILLIAMSON DATED SEPTEMBER 10, 1973 AND RECORDED IN VOLUME 244, PAGE 672-674 OF THE DEED RECORDS OF WALLER COUNTY, TEXAS AND BEING THE SAME TRACT IDENTIFIED BY THE WALLER COUNTY APPRAISAL DISTRICT AS ACCOUNT RI2966 AS SHOWN ON THE MAPS OF SAID WALLER COUNTY APPRAISAL DISTRICT.

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Property Code.

GRANTOR conveys the property:

(a). "as is", "with all faults" and without any warranty as to condition or environmental hazard,

(b). subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,

(c). subject to any right of redemption; and

(d). subject to rights of parties in possession GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

(a). the nature and condition of the property or other items conveyed hereunder, without limitation, the water, soil and geology,

(b). the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,

(c). the existence of any environmental hazards or conditions thereon, (including but not limited to the presence of asbestos or other hazardous materials),

(d). compliance with applicable environmental laws, rules or regulations; and

(e). the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

(a). that GRANTOR acquired the property through foreclosure of a tax lien as Trustees and as such have little, if any, knowledge of the physical or economic characteristics of the property,

(b). GRANTEE has inspected the property and is relying solely on her own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,

(c). that any information provided with respect to the property was obtained from a variety of sources, and

(d). GRANTOR (1) has not made any independent investigation or verification of such information; and (2) do not make any representations as to the accuracy or completeness of such information.

(e). that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors omissions, or any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense,

demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, GRANTEE'S heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR'S predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of their claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR'S predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of herself and her heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR'S elected and appointed officials, employees, officers, directors, representatives, attorney and agents from and against any and all debts, duties, obligation, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said MOLLY LADNER, her heirs and assigns forever, so that neither WALLER COUNTY FOR ITSELF AND AS TRUSTEE FOR THE USE AND BENEFIT OF ALL OTHER TAXING UNITS THAT ESTABLISHED TAX LIENS IN CAUSE NO. 2015-11-8138, nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

Post judgment taxes and taxes for the current year are to be paid by Grantee.

Executed this 21st day of August 2024.

WALLER COUNTY for itself and as Trustee for the use and benefit of all other taxing units that established tax liens in Cause No. 2015-11-8138

CARBETT "TREY" J. DUHON III,
COUNTY JUDGE

THE STATE OF TEXAS §
§
COUNTY OF WALLER §

ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared, **CARBETT "TREY" J. DUHON III, COUNTY JUDGE**, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 21st day of August, 2024.

NOTARY PUBLIC, in and for the
STATE OF TEXAS
My Commission Expires: _____

GRANTEE:
MOLLY LADNER
1611 DREXEL DR
KATY, TX 77493

AFTER RECORDING RETURN TO:
PERDUE BRANDON FIELDER COLLINS & MOTT
1235 NORTH LOOP WEST, SUITE 600
HOUSTON, TEXAS 77008

ORDER OF GENERAL ELECTION (ORDEN DE ELECCION GENERAL)

An election is hereby ordered to be held on November 5, 2024, in Waller County, Texas for the purpose of electing the following county and precinct officers as required by Article XVI, Section 65 of the Texas Constitution.

(Por la presente se ordena que se lleve a cabo una elección el día 5 de Noviembre, 2024, en el Condado de Waller, Texas, con el propósito de elegir los siguientes oficiales del condado y del precinto como requerido por el Articulo XVI, Sección 65, de la Constitución de Texas.)

Criminal District Attorney - Unexpired Term (Fiscal de Distrito Penal)
County Court at Law Judge No 2 (Juez del Tribunal de Justicia del Condado Num 2)
Sheriff (Alguacil)
County Tax Assessor-Collector (Asesor-Colector de Impuesto)
County Commissioner, Precinct 1 *(Comisionado del Condado, Precinto Núm.1)*
County Commissioner, Precinct 3 *(Comisionado del Condado, Precinto Núm. 3)*
Constable , Precinct 1 *(, Condestable, Precinto Núm. 1)*
Constable, Precinct 2 *(Condestable, Precinto Núm. 2)*
Constable, Precinct 3 *(Condestable, Precinto Núm. 3)*
Constable, Precinct 4 *(Condestable, Precinto Núm. 4)*

Early voting by personal appearance will be conducted at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

Waller Co. Annex – 775 Hwy 290, Hempstead, Tx **MAIN LOCATION**	Monday	Oct. 21	8 AM – 5 PM
	Tuesday	Oct. 22	8 AM – 5 PM
	Wednesday	Oct. 23	8 AM – 5 PM
	Thursday	Oct. 24	8 AM – 5 PM
	Friday	Oct. 25	8 AM – 5 PM
Waller Co. Community Center, 21274 FM 1098, Prairie View, Tx	Saturday	Oct. 26	7 AM – 7 PM
	Sunday	Oct. 27	10 AM - 4 PM
Waller Civic Center, 3007 Waller Street, Waller, Tx	Monday	Oct. 28	7 AM – 7 PM
	Tuesday	Oct. 29	7 AM – 7 PM
	Wednesday	Oct. 30	7 AM – 7 PM
Brookshire Convention Center, 4029 5th Street, Brookshire, Tx	Thursday	Oct. 31	7 AM – 7 PM
	Friday	Nov.1	7 AM – 7 PM

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Christy A. Eason
Waller County Elections Administrator
816 Wilkins St.
Hempstead, TX 77445

Applications for ballots by mail must be received no later than the close of business on October 25, 2024:
(Las solicitudes para boletas que se votaran adelantada por correo deberán recibirse no más tardar de las horas de negocio el 25, de Octubre, 2024.)

Issued this the 19th day of August, 2024. (Emitada este día 19th de August, 2024.)

Carbett "Trey" Joseph Duhon III

Lease Agreement

xerox

Item 47.

Customer: COUNTY OF WALLER

Bill To: COUNTY OF WALLER
COUNTY CLERK OFFICE
TE 316
836 AUST N ST
HEMPSTEAD, TX 77445-4672

Install: WALLER COUNTY CLERKS OFFICE
STE 112
425 FM 1488 RD
HEMPSTEAD, TX 77445-9634

State or Local Government Negotiated Contract : 072616900

Solution

Item	Product Description	Agreement Information		Trade Information	Requested Install Date
1. C8135T7 (XEROX C8135T2) - Office Finisher - Customer Ed - Analyst Services		Lease Term Purchase Option	48 months FMV	- Xerox C8030 S/N 3TX403762 Trade-In as of Payment 73	8/19/2024

Monthly Pricing

Item	Lease Minimum Payment	Print Charges Meter	Volume Band	Per Print Rate	Maintenance Plan Features
1. C8135T7	$138.62	1: Black and White Impressions	1 - 5,000 5,001+	Included $0.0056	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	$0.0506	
Total	$138.62	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

Customer certifies receipt of the terms of this agreement which consists of 2 pages including this title page.

Signer: Carbet Troy J. Duhon III

Phone: (979)826-7750

Signature:

Date: August 21, 2024

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

Kaylie Kyle
(979)260-3377

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

Terms and Conditions

INTRODUCTION:

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

GOVERNMENT TERMS:

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

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

SOLUTION/SERVICES:

4. OVERSIZE PRINTS. Each print made on the following Equipment; C8135T2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

PRICING PLAN/OFFERING SELECTED:

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

GENERAL TERMS & CONDITIONS:

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

Confidential - Copyright© 2008 XEROX CORPORATION. All rights reserved.

1 3 3 1 2 6 2 0 1 0 0 2 0 0 2 1

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BY AND BETWEEN THE COUNTY OF WALLER, TEXAS AND REVOLUTION DATA SYSTEMS, LLC FOR LAND RECORDS DIGITIZATION FOR WALLER COUNTY CLERK'S OFFICE

This Agreement for land records digitization is entered into on the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and Revolution Data Systems, LLC ("Company"), a Louisiana limited liability company, (collectively "Parties")

WHEREAS, County seeks to have its land records scanned, digitally enhanced, fully indexed, and imported into the County's software system;

WHEREAS, County intends to procure the Company to assist with these efforts pursuant to its awarded Choice Partners Contract (#21/031KN-53);

WHEREAS, the County and Company have the intent to comply with all applicable local, State, and Federal laws relative to performance of the Contract;

WHEREAS, the County and Company desire to enter into this Contract to clarify and make explicit the rights, duties, and responsibilities between the Parties; and

NOW, THEREFORE, the Parties agree that the foregoing is true and correct, and further agree as follows

1. **Description of Work.** The Company shall provide the County with land records digitization (hereinafter referred to as "Goods and Services") in the manner set forth in Company's proposal dated Wednesday, May 8, 2024 which contained requested specifications as defined herein as "Scope." Company shall provide the Goods and Services upon the terms and conditions set forth in the Contract Documents, hereinafter defined, and shall furnish all personnel, labor, equipment, supplies, deliverables, and all other items necessary to provide all of the work as specified by the terms and conditions of the Contract Documents. Company will provide the Goods and Services with the degree of skill and diligence normally practiced by contractors performing the same or similar services, and Company makes the same guarantee with regard to performance for any and all subcontractors completing Services under this Contract.

A. The Goods and Services are to be performed in a good and workmanlike manner and shall conform in every respect to the following, collectively, the "Contract Documents":

i. This Contract,

ii. Choice Partner's Request for Proposals for Technology Products and Services ("RFP"), attached hereto as Exhibit A and incorporated herein for all purposes,

iii. Company's Response to Choice Partner's 21 031KN R1 Addendum 1-Revolution Data Systems Supplier Response and required forms submitted as part of its initial

submittal and subsequent renewal options to Choice Partners ("Co-Op Agreement), attached hereto as Exhibit B and incorporated herein for all purposes; and

iv Company's Proposal (Proposal) provided to the County on Wednesday, May 8, 2024 which was reviewed and subsequently approved by Waller County Commissioners' Court on Wednesday, August 21, 2024, attached hereto as Exhibit C

B All of the documents referred to in Subsection A of this Section 1, above, are incorporated by reference and made a part of this Contract for all purposes as though each were written word for word in this Contract; provided, however, that in case of a conflict in the language of the RFP, Co-Op Agreement, the Proposal, and this Contract, the terms and conditions of this Contract shall control, then the Co-Op Agreement, then the RFP, and then the Proposal in that order, and are final and binding on both Parties. Company and County further agree that should any dispute or questions arise respecting the true construction or meaning of any of these documents, the true meaning shall be decided by the County and such decision shall be binding and conclusive upon Company

Scope. The Company shall assist the County with archival scanning, scanning of photostats, archival indexing of land records, and charge for miscellaneous records transportation in an amount not to exceed $532,685.30.

Beginning Operations

Company shall coordinate with the designated County representative, County Clerk Debbie Hollan, as it pertains to project schedule once the purchase is authorized by Waller County Commissioners' Court and the Contract has been fully executed by all parties

2. **Inspection of Sites and Coordination.** Company represents that, prior to submitting its Proposal and executing this Contract, Company became and remains thoroughly acquainted with all matters relating to the performance of this Contract, all applicable laws and all of the terms and conditions of this Contract. All Goods and Services under this Contract shall be coordinated under, and performed to the satisfaction of, County Clerk Debbie Hollan.

3. **Payment.** In exchange for those Goods and Services requested by the County under the Contract Documents, the County agrees to pay Company for goods and services at the price listed in Exhibit C, according to the terms and conditions of this Contract for the rendering of goods and services. The County shall pay all valid invoices within 30 days of completion of requested Goods and Services, specifically when County receives all data from Company. The County will not pay an invoice in full if there is a dispute about the accuracy of the invoice

4. **Term and Termination.** The Contract shall commence on the Effective Date, defined as the date of the last signature affixed hereto, and continue in full force and effect until termination in accordance with its provisions. Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated orders or other obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval. Any contract that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void on the last day of the current appropriation of funds. The County reserves the right to terminate the contract immediately if the Company fails to (1) meet delivery or

completion schedules, or (2) otherwise perform in accordance with the Contract Documents.

The County reserves the right to immediately terminate the Contract if Company becomes insolvent or commits acts of bankruptcy.

The County may terminate this contract for cause or convenience by providing 30 days written notice to the Company. The notice must state the reasons for such termination. Prior written notice must be delivered in person or sent by registered or certified mail, return receipt requested, proper postage paid, and properly addressed to the other party at the address identified herein. The Contract will continue in force during the 30 day notice period. The County shall compensate Company in accordance with the terms of this Contract for Contract work properly performed prior to the date of termination specified in the notice, provided that the County Clerk inspects and accepts the goods and services performed by Company. Company shall not be entitled to lost or anticipated profits should the County choose to exercise its option to terminate.

5. **Permits; Compliance with Laws and Regulations.** Company shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the Goods and Services prior to commencing the Contract. Company shall perform its obligations pursuant to this Contract in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the Services to be performed pursuant to this Contract.

6. **Independent Contractor.** Company's status shall be that of an independent contractor and not an agent, servant, employee, or representative of the County in the performance of the Goods and Services. Company shall exercise independent judgment in performing under this Contract, and in cooperation with the County Clerk, is solely responsible for determining how performance under the Contract will be satisfied. No term or provision of this Contract or act of the Company in the performance of this Contract shall be construed as making Company the agent, servant, or employee of the County.

7. INDEMNITY. CONTRACTOR, ITS OFFICERS, DIRECTORS, PARTNERS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEES, AND/OR TRUSTEES (COLLECTIVELY REFERRED TO AS "CONTRACTOR" FOR PURPOSES OF THIS SECTION), AGREE TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, OFFICIALS, DEPARTMENT HEADS, REPRESENTATIVES, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO AS "COUNTY" FOR PUPOSES OF THIS SECTION) FROM ANY AND ALL CLAIMS, DEMANDS, DAMAGES, INJURIES – INCLUDING DEATH – LIABILITIES, AND EXPENSES (INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE) ARISING DIRECTLY OUT OF OR RESULTING FROM THE OPERATION OR PERFORMANCE OF CONTRACTOR UNDER THIS CONTRACT. THE COUNTY WILL NOT ACCEPT LIABILITY FOR INJURIES THAT ARE THE RESULT OF THE NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISION OF CONTRACTOR. CONTRACTOR AGREES TO ACCEPT LIABILITY FOR INJURIES TO ITSELF OR OTHERS CAUSED BY ITS OWN NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISSION. THIS INDEMNIFICATION PROVISION IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT BE LIMITED TO, ANY AND ALL CLAIMS, WHETHER CIVIL OR CRIMINAL, BROUGHT AGAINST COUNTY BY ANY GOVERNMENT AUTHORITY

OR AGENCY RELATED TO ANY PERSON PROVIDING SERVICES UNDER THIS CONTRACT THAT ARE BASED ON ANY FEDERAL IMMIGATION LAW AND ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS, AND CAUSES OF ACTION OF EVERY KIND AND NATURE, KNOWN AND KNOWN, EXISTING OR CLAIMED TO EXIST, RELATING TO OR ARISING OUT OF ANY EMPLOYMENT RELATIONSHIP BETWEEN CONTRACTOR AND ITS EMPLOYEES OR SUBCONTRACTORS AS A RESULT OF THAT SUBCONTRACTOR'S OR EMPLOYEE'S EMPLOYMENT AND/OR SEPARATION FROM EMPLOYMENT WITH THE CONTRACTOR, INCLUDING BUT NOT LIMITED TO ANY DISCRIMINATION CLAIM BASED ON SEX, SEXUAL ORIENTATION OR PREFERENCE, RACE, RELIGION, COLOR, NATIONAL ORIGIN, AGE OR DISABILITY UNDER FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION, AND/OR ANY CLAIM FOR WRONGFUL TERMINATION, BACK PAY, FUTURE WAGE LOSS, OVERTIME PAY, EMPLOYEE BENEFITS, INJURY SUBJECT TO RELIEF UNDER THE WORKERS' COMPENSATION ACT OR WOULD BE SUBJECT TO RELIEF UNDER ANY POLICY FOR WORKERS COMPENSATION INSURANCE, AND ANY OTHER CLAIM, WHETHER IN TORT, CONTRACT, OR OTHERWISE.

COUNTY SHALL HAVE THE RIGHT TO APPROVE DEFENSE COUNSEL TO BE RETAINED BY CONTRACTOR IN FULFILLING ITS OBLIGATION TO DEFEND AND INDEMNIFY COUNTY HEREUNDER, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY COUNTY IN WRITING. COUNTY RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER, COUNTY IS UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY COUNTY IS NOT TO BE CONSTRUED AS A WAIVER OF CONTRACTOR'S OBLIGATION TO DEFEND COUNTY OR AS A WAIVER OF CONTRACTOR'S OBLIGATION TO INDEMNIFY COUNTY PURSUANT TO THIS CONTRACT. IF CONTRACTOR FAILS TO RETAIN COUNTY APPROVED DEFENSE COUNSEL WITHIN TEN (10) BUSINESS DAYS OF COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS CONTRACT, COUNTY SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED BY COUNTY. CONTRACTOR AND COUNTY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS CONTRACT.

8. **Jurisdiction and Venue.** This Contract is made and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court actions brought directly or indirectly by reason of this contract shall be in Waller County, Texas. This contract is made and is to be performed in Waller County, Texas.

9. **Assignment.** Company shall not sell, assign, transfer, or convey this Contract, in whole or in part, without the prior written consent of the County. As an express condition of consent to any assignment, Company shall remain liable for completion of the Contract work in the event of default by the successor contractor or assignee.

10. **Right of Review and Audit.** County may review any and all of the Goods and Services performed by Company under this Contract. County is granted the right to audit, at County's

election, all of Company's records and billings relating to the performance of this Contract as may be reasonably necessary for County to confirm its payment obligations under this Contract. Company agrees to retain such records for a minimum of five (5) years following completion of this Contract. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Contract shall be subject to County's rights as may be disclosed by an audit under this section.

11. No Waiver. No claim or right arising out of a breach of this Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. The County's failure to require strict performance of any provision of this Contract does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision. The County's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. The County and its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

12. Legal Construction. If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.

13. Entire Agreement. This Contract, together with all Exhibits incorporated herein, embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Contract. The Contract may not be modified, altered, or amended except by written instrument duly executed by both parties.

14. Titles Not Restrictive. The titles assigned to the various sections and paragraphs of this Contract are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Contract.

15. Tax Exempt. The County is a tax-exempt organization. If Company makes purchase under this Contract that will be billed to the County, the County will not reimburse Company of taxes from which it is exempt. The County can provide tax exempt paperwork upon request.

16. Other Expenses. Except as otherwise expressly set forth in this Contract and the Contract Documents, each of the parties will bear its own expenses in connection with the performance contemplated by this Contract and the Contract Documents.

17. No Arbitration. The County does not agree to arbitration.

18. Waiver of Subrogation. Contractor and Company's insurance carrier waive any and all rights whatsoever with regard to subrogation against Waller County as an indirect party to any suit arising out of personal or property damages resulting from Company's, its employees', or subcontractors' performance under this Contract.

19. No Third-Party Beneficiaries. This Contract does not inure to the benefit of any third party, except permitted successor or assigns.

20. Amendments. All amendments and additions to this Contract or its Exhibits and Contract

Documents must be approved by Company and the Waller County Commissioners Court.

21. Authority to Sign. Signatories to this Contract represent and warrant that they have the authority to bind the respective parties.

22. Confidentiality. The County is bound by the Public Information Act and other laws concerning government records. Company shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Contract. The County will make good faith efforts to promptly notify Company if any such information is requested in a public information request, subpoena, or other method so Company may argue against the release of such information.

23. Notices. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed communicated as of three (3) days after mailing. Any notice or certification to be provided pursuant to this Contract shall be delivered to the following persons, unless a substitute representative is designated in writing.

To the County:

Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

To Contractor:

Attn: President
70161 Highway 59, Suite G
Abita Springs, LA 70420

COUNTY

Carbett "Trey" J. Duhon III
County Judge

Date: 8-30-2024

COMPANY

Brant Rathe
President

Date: 8-30-2024

EXHIBIT A

CHOICE PARTNERS℠

The Right Resources. Right Now.

Harris County Department of Education
6300 Irvington Blvd., Houston, Texas 77022-5618

RFP #21/031KN

Request for Proposals
For
Technology Products and Services

Submittal Deadline and Proposal Opening Deadline:

April 6, 2021 at 2 p.m., Central Time

Proposals received after the date and time stated above will not be considered.

Questions regarding this RFP **must** be submitted via the eBid System online no later than **five (5) business days** prior to the submittal deadline date. All questions and answers will be posted online at **https://www.choicepartners.org/current-rfps.**

TABLE OF CONTENTS

1.0 Notice of Intent

2.0 Introduction to Choice Partners Cooperative

3.0 Instructions to Vendors

4.0 Evaluation and Award of Proposal(s)

5.0 Contract Terms and Conditions

6.0 Scope of Proposal

7.0 Specifications

8.0 Pricing/Delivery Information

9.0 Vendor Questionnaire – included in the eBid Attributes section

10.0 Attachments

1.0 NOTICE OF INTENT

Contracts awarded pursuant to this RFP comply with the Education Department General Administrative Regulations (EDGAR), 2 C.F.R. §§ 200.318-326. It is the intent of Harris County Department of Education (HCDE) to award one or more contract(s) as a result of this RFP for use by HCDE/CP and/or CP members. Product(s) and/or services considered for award shall equal or exceed a minimum quality level of industry standard(s) as defined within this RFP, including **Section 6.0 Scope of Proposal**, and shall comply with all applicable federal, state and local technical, environmental, and performance standards and specifications.

Further, it is the intent of HCDE/CP to allow CP members to "piggyback" onto any existing contract between HCDE and Vendor entered into pursuant to this RFP, as contemplated in United States Department of Agriculture Memorandum SP35-2012, Procuring Services of Purchasing Cooperatives, Group Purchasing Organizations, Group Buying Organizations, etc., June 12, 2012 ("SP 35-2012"). Accordingly, pursuant to HCDE's membership agreements with CP members (as permitted under the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, and similar statutes in other states), CP members are authorized to enter into separate and independent contracts with Vendor that employ the same negotiated terms and conditions contained in an existing contract(s) between HCDE and Vendor. Further, it is the intent of HCDE/CP to comply with the most restrictive federal (EDGAR) or state (FASRG) rule or regulation, and HCDE/CP intends to conduct a cost or price analysis in connection with every procurement action using federal funds.

1.1 **The initial base term of the prospective contract is a period of one calendar year, and HCDE/CP may elect to extend any contract awarded pursuant to this RFP for up to three additional one-year renewal terms.**

1.2 In this RFP and in the Contract, the following terms shall mean as follows:

1.2.1 "**HCDE**" means the Harris County Department of Education, a county school district established under the laws of the State of Texas; 6300 Irvington Blvd., Houston, Texas 77022.

1.2.2 "**CP**" means Choice Partners cooperative, a national cooperative purchasing program and division of HCDE. HCDE/CP is a local governmental agency, as that term is used in SP 35-2012.

1.2.3 "**CP member(s)**" means the non-profit entities, public and private schools (including independent school districts and charter schools), education service centers, colleges, universities, municipalities, counties, political subdivisions, and other governmental entities and agencies throughout the United States that have followed local governing authority allowing them to utilize contracting vehicles procured and administered by HCDE, pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, and similar statutes in other states.

1.2.4 "**Vendor(s)**" means the proposer(s) responding to this RFP and vendor(s) to whom a contract has been awarded as a result of this RFP by HCDE. A responsible vendor is a vendor who has adequate financial resources (or the ability to obtain such resources), can comply with the delivery requirements, and is a qualified and established firm regularly engaged in the type of business that provides the product(s) /service(s) listed herein.

1.2.5 "**Contract**" means the contract terms and conditions in **Section 5.0 Contract Terms and Conditions**, as further defined in the Entire Agreement provision of Section 5.0. A contract is exclusively between HCDE/CP and Vendor. Under no circumstances shall Vendor submit for approval or otherwise utilize the Contract via the Statewide Procurement Division's Texas Multiple Award Schedule (TXMAS) Program and/or Texas SmartBuy without notifying CP of the submittal. All existing contracts shall be made available to CP members to review and copy. Further, all records, reports, and other documents related to HCDE/CP's competitive procurement of existing contracts shall also be made available to CP members to review and copy.

1.2.6 **"Supplemental Contract"** means a separate, supplemental contract entered into between a CP member and the Vendor, which utilizes the negotiated terms and conditions contained in the existing competitively-procured contract(s) between HCDE/CP and Vendor. Supplemental Contracts may further define the level of service and/or product requirements over and above the minimum defined in the Contract and the RFP, including, without limitation, invoice requirements, ordering requirements, on-campus service, specialized delivery,

discounted pricing, etc. Supplemental Contracts may be a Purchase Order issued by a CP member. Supplemental Contracts are exclusively between a CP member and Vendor and are executed pursuant to the piggyback method delineated in SP35-2012. Vendor shall immediately notify HCDE/CP of all Supplemental Contracts entered into with a CP member.

1.2.7 **"Best Value"** means the method by which a contract, if any, is awarded, in accordance with applicable laws, rules, and regulations. Best Value includes multiple parameters, including experience, references, quality of the Vendor's product(s)/service(s), and price, as detailed in **Section 4.0 Evaluation and Award**.

1.2.8 **"HCDE/CP Administrative Fee" or "HCDE/CP Fee"** means the fee paid by Vendors to HCDE/CP for the limited purpose of funding the total administrative costs of the HCDE/CP program. HCDE/CP will invoice the Vendor for the HCDE/CP Administrative Fee of 2 percent. The HCDE/CP Fee must be included in the Vendor's price submitted in its proposal in response to this RFP. All rebates, discounts, and other applicable credits from the Vendor resulting from Supplemental Contract(s) shall accrue exclusively to CP members.

1.2.9 **"Purchase Order" or "PO"** means the agreed-upon purchase order between HCDE's or the CP member and the Vendor. Special terms and conditions agreed to by the Vendor and HCDE/CP or the CP member may be added as addendums to the PO, including such items as requirements concerning certificates of insurance, bonding, and small or disadvantaged business goals.

1.2.10 **"Premium Hours"** means those hours not included in Regular Hours or federal holidays. Premium Hours must be approved by HCDE/CP or the CP member for each Purchase Order.

1.2.11 **"Regular Hours"** means the hours between 7 a.m. and 6 p.m. Monday thru Friday, excluding the following holidays: Presidents' Day, Easter, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Day, and New Year's Day.

1.3 **Time Table**

HCDE/CP anticipates following the time table listed below for this job. The table below is only an estimate and may vary.

Item	Activity	Date
1	RFP Advertised - 1st run	Friday, March 5, 2021
2	RFP Advertised - 2nd run	Monday, March 8, 2021
3	Pre-Proposal Meeting	Wednesday, March 10, 2021 @ 10 a.m. CT Virtually (section 3.2.1)
4	Proposals Due / Public Bid Opening	Tuesday, April 6, 2021 @ 2 p.m. CT Virtually (section 3.2.2)
5	Award Date	Wednesday, June 16, 2021

2.0 INTRODUCTION TO CHOICE PARTNERS COOPERATIVE

2.1. Description of CP members

2.1.1 Contract(s), if any, awarded as a result of this RFP will be available for use by HCDE/CP. Additionally, contract(s) awarded as a result of this RFP will also be available for use by CP members pursuant to the piggyback method delineated in SP 35-2012. HCDE/CP, a local governmental entity, currently has more than 1800 members and keeps growing every day. Many CP members constitute "school food authorities," as that term is used in SP 35-2012.

Contract(s), if any, awarded as a result of this RFP will be available to CP members to review and copy on an "as needed" basis from a list of contracts that have been competitively procured and awarded to Vendors based on the selection criteria set forth in Section 4.0 Evaluation and Award. All related records, reports, and documents related to the competitive procurement of any contract(s) awarded as a result of this RFP will also be available to CP members to review and copy on an "as needed" basis.

2.1.2 By allowing eligible entities to piggyback onto existing contract(s) between HCDE/CP and Vendors, those entities can accomplish the legally-required competition for contracts of commonly purchased products and services, thereby saving the individual entity the cost of going through the procurement process. Vendors benefit as well by having a multi-year contract and by saving the time and expense of going through the procurement process for each individual participating governmental entity. The specific scope of work for each Supplemental Contract/Purchase Order shall be determined in advance and in writing between the CP member and the Vendor.

2.1.3 Pursuant to TEX. GOV'T. CODE Chapter 791, the Interlocal Cooperation Act, and similar statutes of other states, as well as directives issued by the Texas Department of Agriculture and the United States Department of Agriculture, HCDE/CP and CP members participate in an Interlocal Contract to provide governmental functions and services, including procurement services, which permits CP members to make purchases using contracts procured by HCDE.[1] **A local government that purchases products and services under the Interlocal Cooperation Act satisfies the requirement of the local government to seek competitive bids for the purchase of the products and services.** TEX. GOV'T. CODE § 791.025(c). An interlocal contract between a governmental entity and a purchasing cooperative may not be used to purchase engineering or architectural services. TEX. GOV'T. CODE § 791.011(h).

2.1.4 **Contracts Involving Federal Funds**

---

[1] *See, e.g.,* TEX. EDUC. CODE § 44.031(a)(4) ("all school district contracts for the purchase of goods and services, except contracts for the purchase of produce or vehicle fuel, valued at $50,000 or more in the aggregate for each 12-month period shall be made by the method...that provides the best value for the district[, including] an interlocal contract"); TEX. EDUC. CODE § 51.9335(a)(4) (each institution of higher education, as that term is defined by Tex. Educ. Code § 61.003, including each public junior college to the extent possible, "may acquire goods or services by the method that provides the best value to the institution, including... a group purchasing program."); TEX. EDUC. CODE § 73.115(a)(4) (University of Texas at Houston "may acquire goods or services by the method that provides the best value to the institution, including... a group purchasing program."); TEX. EDUC. CODE § 74.008(a)(4) (University of Texas Medical Branch at Galveston "may acquire goods or services by the method that provides the best value to the medical branch, including...a group purchasing program."); TEX. LOCAL GOV'T. CODE Chapter 271 (Purchasing and Contracting Authority of Municipalities, Counties, and Certain Other Local Governments); TEX. LOCAL GOV'T. CODE Chapter 262 (Purchasing and Contracting Authority of Counties); 2 C.F.R. § 200.318(e) General Procurement Standards ("To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal Government, the non-federal entity is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services. Competition requirements will be applied to documented procurement actions using strategic sourcing, shared services, and other similar procurement arrangements"); Texas Department of Agriculture, *Participation on Purchasing Cooperatives*, May 9, 2014, Angela Olige; United States Department of Agriculture Memorandum SP35-2012, *Procuring Services of Purchasing Cooperatives, Group Purchasing Organizations, Group Buying Organizations, etc.*, June 12, 2012.

Because at the time of procurement, HCDE/CP is unable to determine which of its procurements/contracts will be used by CP members using federal funds, HCDE/CP intends to competitively procure each and every contract awarded by HCDE/CP under Section 44.031 of the Texas Education Code and intends to comply with EDGAR for every procurement action. To comply with EDGAR, HCDE/CP will make an independent estimate of the value of goods or services in the current market before receiving bids or proposals. After HCDE/CP receives bids and proposals but before awarding a contract, HCDE/CP will also conduct a price or cost analysis and document its findings. For contracts at or above the simplified acquisition threshold (currently set at $250,000), CP members must verify that HCDE/CP fulfilled its requirement to conduct a cost or price analysis in order to benefit from the ability to purchase goods and services from CP directly without the need for additional procurement activities or documentation. HCDE/CP will provide its Independent Estimate Determination Form and Determination of Cost or Price Reasonableness Form to a CP member upon request, but HCDE/CP recommends that when circumstances necessitate separate evaluation of lump-sum pricing, CP members also conduct an independent evaluation of cost or price reasonableness tailored to the CP member's specific purchases so that the CP member can independently determine the reasonableness of the cost/price of the particular purchase. Stated differently, if the CP member's verification of CP's compliance with EDGAR reveals that the lump-sum price includes goods or services for which CP could not have performed a cost or price analysis, the Choice member should conduct an independent cost or price analysis.[2]

HCDE/CP maintains and uses documented procurement procedures, consistent with State, local and tribal laws and regulations and standards of 2 CFR Part 200, for the acquisition of property or services required under a Federal award or subaward as detailed in 2 CFR § 200.318. HCDE/CP's documented procurement procedures conform to the procurement standards identified in §§ 200.317 through 200.327 of subpart D—Post Federal Award Requirements.

2.2. **Financing of HCDE/CP**

2.2.1. HCDE/CP does not charge membership fees to CP members.

2.2.2. The total cost of the HCDE/CP program is funded through the HCDE/CP Administrative Fee paid to HCDE/CP by Vendors. The HCDE/CP Fee is based on a percentage of vendor sales, less special insurance and required bonding, if applicable.

2.2.3. HCDE/CP will provide limited oversight in assisting both CP members and Vendors in marketing to CP members, training (education), and provide, at a minimum, an annual review of each Vendor. This service will be paid for out of the HCDE/CP Fee. HCDE/CP will not market or sell directly for Vendors.

2.2.4. All rebates, discounts, and other applicable credits that are granted by Vendors as a result of Supplemental Contracts shall accrue exclusively to CP member(s).

2.2.5. **Vendor expressly agrees that HCDE/CP may disclose Vendor's proposal, including, but not limited to, pricing information, to other governmental entities/CP members.**

2.3. **HCDE/CP Procedures**

2.3.1. Contracts are awarded through fair and open competition in compliance with applicable procurement rules and regulations.

2.3.2. The CP member sends a proposal request to the Vendor.

2.3.3. The Vendor prepares and sends to the CP member its proposal. The CP member conducts an evaluation of cost or price reasonableness, if the CP member is using $250,000 or more of federal funds and an independent cost/price evaluation is necessary.

2.3.4. The Vendor and the CP member agree on a Purchase Order. Purchase Orders/Supplemental Contracts are reported and sent by individual CP members to the Vendor and to HCDE/CP, where they are logged and filed.

2.3.5. The Vendor delivers product(s)/service(s) directly to the CP member and then invoices the CP member.

2.3.6. The Vendor receives payment directly from CP member.

2.3.7. The Vendor reports the sales through the contract to HCDE/CP.

---

[2] *See News from the Div. of Grants Admin.: Procurement Question Added to EDGAR FAQ Doc.*, Texas Educ. Agency (July 2, 2015); *New EDGAR Regs. Frequently Asked Questions: Preliminary Guidance Applicable to all Federally Funded Grant Programs Administered by the Texas Educ. Agency* (2014); 2 C.F.R § 323(a) (cost or price analysis requirement).

3.0 INSTRUCTIONS TO VENDORS

3.1. **Proposal Response Format**

To qualify for evaluation, a proposal must have been submitted on time and must materially satisfy all mandatory requirements identified in this RFP. Vendors must follow the format instructions detailed below in preparing and submitting their proposals.

3.1.1 **Required Format**

Vendors shall submit proposals online in the HCDE/CP eBid system at the following address: hcdeebid.ionwave.net. The Vendor is responsible for ensuring that HCDE/CP has the appropriate company name, authorized representatives, and contact information on file for the purpose of receiving notices, changes, addenda or other critical information.

3.1.2 **Required Documents**

The following items must be completed, executed, and dated by the authorized bidder. Scan and upload electronically signed documents (ex DocuSign) in the Response Attachments section in the HCDE eBid System or if using a wet signature document, it must be scanned and uploaded in the Response Attachments section of your proposal in the HCDE eBid System and the originals MUST be mailed or hand delivered within 5 business days of the bid closing to Choice Partners, 6005 Westview Drive, Houston, TX 77055 with the RFP # clearly marked on the outside of the envelope.

Failure to include/upload these items may result in non-award.

a) Completed 9.0 Vendor Questionnaire (included in the eBid Attributes section)
b) Completed 10.0 Attachment Packet
c) Pricing; Electronic Catalog/Price Lists
d) Insurance Coverage Certification
e) Vendor's logo in JPEG format
f) Marketing Plan
g) Link to Vendor's website
h) Any applicable certificates (i.e., HUB, SWBE, licenses, Form 1295, etc.)
i) Exceptions to the contract MUST be redlined in the Terms and Conditions Section 5.0 and uploaded in the Response Attachments section of eBid submissions

3.1.3 **Proposal Response Location**

Proposals shall be received no later than the submittal date and time deadline in the HCDE/CP eBid System.

3.1.4 **Submission of Proposals**

HCDE/CP will only accept bids and proposals submitted online. Faxed or electronically transmitted proposals will not be accepted. Deviations from any terms, conditions and/or specifications shall be conspicuously noted in writing by the Vendor and shall be included with the proposal. Withdrawal of proposals will not be allowed for a period of 180 days following the opening. Withdrawal of proposals prior to the submission deadline is permitted. **Copyrighted proposals are unacceptable and may be disqualified.**

3.1.5 **HCDE/CP Reservations**

HCDE/CP reserves the right to:

a) Cancel this solicitation in whole or in part, at the sole discretion of HCDE/CP.
b) Accept, reject, or negotiate modifications in any terms of the Vendor's proposal or any parts thereof.
c) Conduct oral interviews/discussions or presentations necessary to select the best value Vendor and/or to obtain competitive pricing.
d) Reject and/or disqualify any or all proposals received, to award contracts for individual products or services as may appear advantageous, and to negotiate separately in any manner necessary to serve the best interest of HCDE/CP and/or CP members.
e) Waive any formalities, technicalities, or other defects if deemed in the best interest of HCDE/CP and/or CP members; Request clarification and/or correction of Vendor(s) for the purpose of eliminating minor errors, clerical errors, and/or non-substantive irregularities.
f) Be the sole judge of quality and equality.

g) Award one or more contracts, in part or in whole, to a single or to multiple Vendors, in HCDE/CP sole discretion.
h) Make all decisions regarding this RFP, including, without limitation, the right to decide whether a proposal substantially complies with the requirements of this RFP.

3.1.6 **Financial Responsibility**
HCDE/CP assumes no financial responsibility for any costs incurred by Vendors in developing and submitting a proposal or any amendments or addenda, participating in pre-proposal meetings, participating in any negotiation sessions or discussions, or any other costs incurred by Vendors pursuant to this RFP.

3.1.7 **Compliance with Specifications and Contract**
Vendors are requested to submit a proposal offering their total line of available products and services that are commonly purchased by governmental entities, school districts, and other public, not-for-profit agencies and organizations. Proposals shall be deemed responsive if they comply with all material and administrative aspects of this RFP. Vendors are required to respond to all requests identified in this RFP and indicate their acceptance or objection to the terms of the RFP and the Contract terms in section 5.0 - Terms and Conditions. Any exceptions to the terms and conditions in the RFP or the Contract must be clearly indicated in the Vendor's submitted proposal. Deviations or exceptions stipulated in a Vendor's response may result in disqualification. Any language to the effect that the Vendor does not consider this RFP to be part of a contractual obligation may result in the Vendor's proposal being disqualified. Each Vendor, by making its proposal, represents that the Vendor has read and understands the RFP and the Contract.

3.2 Public Meetings

3.2.1 **Pre-Proposal Meeting (non-mandatory)**
HCDE/CP has set up a virtual pre-proposal meeting for responding vendors to call, ask questions and listen while we explain the e-Bid submission process.
a) Invite link, Meeting ID and Passcode will be sent via e-Bid system to all invited vendors.

3.2.2 **Public Bid Opening Meeting (non-mandatory)**
HCDE/CP has set up a virtual bid opening meeting to announce the submitted responders.
a) Invite link, Meeting ID and Passcode will be sent via e-Bid system to all invited vendors.

4.0 EVALUATION AND AWARD

4.1. **Award of Contract**
In accordance with applicable laws, rules, and regulations for public procurement, award(s) will be made to the responsible Vendor(s) whose proposal(s) is/are determined after evaluation by HCDE/CP to be the best value to HCDE/CP and to CP members. To qualify for evaluation, a proposal must have been submitted on time and must materially satisfy all mandatory requirements identified in this document.

4.2. **Competitive Range**
It may be necessary for HCDE/CP to establish a competitive range of acceptable proposals as part of the evaluation process. Proposals not in the competitive range are unacceptable and will not receive further award consideration.

4.3. **Conflict of Interest – EDGAR**
In accordance with federal EDGAR requirements, 2 CFR § 200.318(c)(1), no employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

The officers, employees, and agents of HCDE may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, through HCDE's written procedures, HCDE has set a de minimis amount of less than $50 per year for items that are unsolicited and of minimal value and promotional items.

Violations of this standard by an employee will be reported to the Superintendent's Office and addressed through HCDE's personnel policies. Violations of this standard by an officer or the Superintendent shall be addressed to the **Board President and addressed through HCDE Board policies.**

4.4. **Deviations and Exceptions to Requirements**
Deviations or exceptions stipulated in a Vendor's response may result in disqualification. Any language to the effect that the Vendor does not consider this RFP to be part of a contractual obligation may result in the Vendor's proposal being disqualified. **ANY EXCEPTIONS MUST BE NOTED DIRECTLY BELOW EACH OF THE RESPECTIVE TERMS AND CONDITIONS AND REDLINED IN "RED." THE EXCEPTIONS SHOULD BE UPLOADED INTO THE RESPONSE ATTACHMENTS SECTION OF THE EBID SUBMISSION.**

4.5. **Clarification and/or Discussions**
HCDE/CP may request clarification from Vendor(s) for the purpose of eliminating minor errors, clerical errors, and/or non-substantive irregularities. Clarification does not give a Vendor the opportunity to revise, change, or modify its proposal in any way except to the extent of correction of the error. Discussion between HCDE/CP and Vendor can also take place after the initial receipt of proposals. HCDE/CP reserves the right to conduct discussions with all, some, or none of the Vendor submitting proposals. HCDE/CP will not assist the Vendor in the revision or modification of its proposal, nor will HCDE/CP assist the Vendor in bringing its proposal to the same level of other proposals received by HCDE/CP. Negotiations or discussions, if any, will not consist of a back-and-forth exchange resulting in contract, but rather will seek clarification or obtain equivalent elements.

Questions related to the RFP can be submitted online at https://www.choicepartners.org/current-rfps no later than five (5) business days prior to the submittal deadline date. All submitted questions and answers will be listed online. Questions will not be answered verbally or by phone.

4.6. **No Guarantee of Quantities**
HCDE/CP makes no guarantee or commitment of any kind concerning quantities that will actually be purchased under this RFP and the resulting contract, if any. HCDE/CP makes no guarantee or commitment of any kind regarding usage of any contracts resulting from this RFP.

4.7. **Minority and Women's Business Enterprise (MWBE), Historically Under-utilized Business (HUB) and Small Business Enterprise (SBE) Participation**

HCDE/CP encourages the use of HUB, MWBE, and SBE both as prime and subcontractors. However, these entities must meet the same minimum standards and requirements as the prime contractor. It will be the responsibility of the prime contractor to pre-qualify any subcontractors offered as HUB, MWBE and SBE participants. Some CP members have specific goals for subcontracting requirements and will require that a plan be attached to meet their goals. The Vendor shall also indicate on their submitted proposals whether or not they are a HUB, MWBE, or SBE vendor and with whom they are certified, e.g., State, City, Federal, and attach a copy of the certificate(s) under "Response Attachments" section of the eBid system.

When federal funds are expended by HCDE or any CP member, Vendor is required to take all affirmative steps set forth in 2 CFR 200.321 to solicit and reach out to small, minority and women owned firms for any subcontracting opportunities, including:

a) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
b) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
c) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
d) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; and
e) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

4.8. **Formation of Contract (Execution of Offer)**

A response to this RFP is an offer to contract with HCDE/CP based upon the terms, conditions, scope of work, and specifications contained in this RFP. An RFP does not become a contract unless and until it is accepted by HCDE/CP after approval by the HCDE Board of Trustees. A contract is formed when either HCDE's Superintendent or Assistant Superintendent for Business Support Services signs the Signature Form. The Vendor must submit a signed Signature Form, thus eliminating the need for the formal signing of a separate contract.

4.9. **Multiple Awards**

HCDE/CP reserves the right to award contracts to multiple vendors. The decision to award multiple contracts, award only one contract, or to make no awards rests solely with HCDE/CP. HCDE/CP may make multiple awards; this fact should be taken into consideration by each Vendor.

4.10. **Non-Exclusive Contract**

Any contract resulting from this RFP is non-exclusive and shall be awarded with the understanding and Contract that it is for the sole convenience of HCDE/CP and CP members. HCDE/CP and CP members are free to have multiple contracts for the awarded products and/or services and may initiate other procurement solicitations or procurement activity with other suppliers at any time, at HCDE's or CP members' sole discretion.

4.11. **Disqualification**

A Vendor may be disqualified before or after the proposals are opened upon evidence of collusion with the intent to defraud or evidence of intent to perform other illegal activities for the purpose of obtaining an unfair competitive advantage. A Vendor may also be disqualified before or after the proposals are opened in the event Vendor is out of compliance with an existing contract with HCDE/CP.

4.12. **Environmental Initiatives**

HCDE/CP is committed to reducing waste and promoting energy conservation. Toward that end, Vendors responding to this solicitation are encouraged to provide their company's environmental policy and green initiative.

4.13. **Interpretation**

This solicitation represents the basis for any award and supersedes all prior offers, negotiations, exceptions and understandings (whether orally or in writing). Submitted proposals should be self-explanatory and should not require any clarification or additional information.

4.14. **No Return of Proposals**

Once submitted, HCDE/CP will not return proposals to Vendor.

4.15. **Non-Collusion Statement**

Vendors are required to certify a **Non-Collusion Statement**. (See Section 10.0 Attachments) Vendors are required to state the party submitting a proposal or bid, that such proposal or bid is genuine and not collusive or sham; that Vendor has not colluded, conspired, connived or agreed, directly or indirectly, with an entity or person, to put in a sham proposal or bid or to refrain from proposing , and has not in any manner, directly or indirectly, sought by Contract or collusion, or communication or conference, with any person, to fix the proposed price or of any other vendor, or to fix any overhead, profit or cost element of said proposed price, or of that of any other vendor, or to secure any advantage against HCDE/CP or any person interested in the proposed contract, and that all statements in said proposal are true.

4.16. **Preferences**

HCDE/CP may apply applicable preferences for Texas resident Vendors in the event of a tie bid. Preferences must be explicitly claimed by Vendor and may not be applicable in procurements and/or contracts involving federal funds unless the procurement and/or contract involves unprocessed locally grown or locally raised agricultural products for use by HCDE/CP in a Child Nutrition Program. *See* TEXAS GOV'T. CODE §2252.001-.004; 2 C.F.R. § 200.319.

4.17. **Responsible Vendor**

HCDE/CP may only award contracts to Responsible Vendor(s) who possess the ability to perform successfully under the terms and conditions of a proposed procurement contract. A Responsible Vendor is a vendor who has adequate financial resources (or the ability to obtain such resources), can comply with the delivery requirements, and is a qualified and established firm regularly engaged in the type of business that provides the items listed herein. When determining if a vendor is responsible, HCDE/CP will consider the proposer's integrity, compliance with public policy, record of past performance, and financial and technical resources.

4.18. **Responsive Proposal**

Proposals shall be deemed responsive if they comply with all material and administrative aspects of this RFP.

4.19. **Similar Products or Materials**

Whenever product(s) and/or material(s) are referred by HCDE/CP in this solicitation by describing a proprietary product or by using the name of a manufacturer or brand name, the term "or equal" if not inserted shall be implied, as applicable. The specified product(s) and/or material(s) shall be understood as indicating type, function, minimum standard of design, efficiency and quality desired and shall not be construed as to exclude other manufactured products or comparable quality, design and efficiency, as applicable.

4.20. **Appeal/Protest Process**

Any Vendor who submitted a proposal may appeal HCDE's award, if the appeal is based on deviations from laws, rules, regulations, or HCDE Board policies. HCDE Board Policy GF (Local) applies to any Vendor wishing to appeal a proposal and/or award of a contract. In accordance with Policy GF (Local), a Vendor shall submit a complaint/appeal form by hand-delivery, fax, or U.S. mail, to HCDE's Director of Choice Partners. Complaints/appeals must be received by the close of business on or before the 15th HCDE business day after award of the contract. In the event Vendor is unsure about the award of the contract, it is the Vendor's responsibility to contact Choice Partners on the next business day after the award is announced and verify details concerning the award.

4.21. **Evaluation of Proposals**

A committee of HCDE/CP employees and/or CP members will review and evaluate proposals and make a recommendation to the HCDE Board of Trustees. HCDE/CP will base a recommendation for contract award on the following factors:

Evaluation Factors	Weighted Value
(1) Price • Overall Cost of Program • Pricing as determined by the proposal submitted • Pricing may also be based upon usage and coverage	40
(2) Vendor's experience and reputation • References from governmental entities that are current members of CP. • Local government agencies within the past 5 years • Other projects completed within the past 10 years	20
(3) Quality of Vendor's products/services and extent to which the products/services meet HCDE/CP and CP members' needs: • Project Management • Infrastructure Solutions • Quality of Vendor's Products/Service • Demonstrated Ability to Perform	25
(4) Impact on the ability of CP members to comply with laws and rules relating to HUB/MWBE/SBE	0
(5) Whether Vendor's financial capability is appropriate to the size and scope of the project and the total long-term cost to HCDE/CP and CP members to acquire the products/services	5
(6) For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Vendor or the Vendor's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state[3]	0
(7) Vendor's past relationship with HCDE/CP and/or CP member	5
(8) Marketing Plan which shows how you will market the CP contract, if awarded	5
TOTAL POSSIBLE POINTS:	**100**

[3] As a general rule, HCDE/CP may not apply geographic preferences for procurements involving federal funds. *See* 2 C.F.R. § 200.319. However, HCDE/CP may apply an optional geographic preference in the procurement of unprocessed locally grown or locally raised agricultural products for use in a Child Nutrition Program. *See* 7 C.F.R. §§ 210 (National School Lunch Program), 215 (Special Milk Program for Children), 220 (School Breakfast Program), 225 (Summer Food Service Program), 226 (Child and Adult Care Food Program).

5.0 CONTRACT TERMS AND CONDITIONS

These Contract Terms and Conditions are part of the final contract in each product and/or service contract awarded as a result of this RFP and are part of the terms and conditions of each Purchase Order or proposal forms issued in connection with this RFP. Vendors are responsible for identifying any exceptions to these terms and conditions. **ANY EXCEPTIONS MUST BE NOTED DIRECTLY BELOW EACH OF THE RESPECTIVE TERMS AND CONDITIONS, REDLINED IN "RED" AND UPLOADED INTO THE RESPONSE ATTACHEMENTS SECTION OF THE EBID SUBMISSION.** Proposals that are qualified with conditional clauses, items not called for, or other irregularities may be considered non-responsive by HCDE/CP and eliminated from further consideration.

CONTRACT BETWEEN
HARRIS COUNTY DEPARTMENT OF EDUCATION AND
("VENDOR")
FOR
TECHNOLOGY PRODUCTS AND SERVICES

This Contract is entered into between HCDE/CP and Vendor, having submitted a proposal in response to this RFP issued by HCDE/CP and whose proposal has been accepted and awarded by HCDE. In consideration of the mutual covenants and conditions contained in this Contract and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, HCDE/CP and Vendor, intending to be legally bound, and subject to the terms, conditions, and provisions of this Contract, agree as follows:

5.1. **Definitions**
The terms used in this Contract shall have the meanings assigned to them in **Section 1.0 Notice of Intent** of the RFP.

5.2. **Use of Contract by CP members**
Vendor agrees and understands that this RFP and Contract may be used to accomplish work for HCDE/CP, a local governmental entity. Vendor further agrees and understands that this RFP and Contract may also be utilized by CP members pursuant to the piggyback method, as contemplated in the U.S. Department of Agriculture Memorandum SP 35-2012, *Procuring Services of Purchasing Cooperatives, Group Purchasing Organizations, Group Buying Organizations, etc.* ("SP 35-2012). Vendor agrees and understands that CP members include "school food authorities," as that term is used in SP 35-2012.

5.3. **Contract Terms; Amendment**
The terms and conditions of this Contract shall govern all procurements conducted hereunder. No pre-published terms on Vendor's Purchase Order, acknowledgments, invoices, or other forms shall have any force or effect unless expressly agreed to by the CP member and Vendor. No amendment of this Contract shall be permitted unless and until first approved in writing by HCDE/CP and, if necessary, the CP member(s), and no such amendment shall have any effect unless and until a written amendment to this Contract is executed by the HCDE Superintendent or his designee after any necessary approvals have been obtained from the HCDE Board of Trustees. In the event that a Vendor has an existing HCDE/CP contract in the same contract title, upon award the new contract will immediately supersede the older contract.

5.4. **Term of Contract; Renewal of Contract**
The initial term of this Contract is for a period of one (1) year, with HCDE/CP having the option to renew the Contract for three (3) additional one-year terms, at HCDE's sole discretion, unless otherwise specified in **Section 6.0 Scope of Proposal**. Consequently, the total term of the Contract may be for a period of **four (4)** years. The phrase "Term" in this Contract shall mean the then-current Term of the Contract, whether an initial term or a renewal term.

5.5. **Termination of Contract; Survival**
This Contract shall remain in effect until (1) the Contract expires by its terms or (2) the Contract is terminated by mutual consent of HCDE/CP and Vendor. All Supplemental Contracts, purchase orders, and/or orders for goods or services issued by HCDE and/or CP members and accepted by Vendor shall survive the expiration or termination of this Contract. During the term of any Supplemental Contract entered into between Vendor and a CP member, all terms of this Contract shall continue to apply to the Supplemental Contract.

In the event of a breach or default of the Contract and/or the RFP by Vendor, HCDE/CP reserves the right to enforce the performance of the Contract in any manner prescribed by law or deemed to be in the best interest of HCDE/CP and/or CP members. HCDE/CP further reserves the right to terminate the Contract immediately in the event Vendor fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the RFP, this Contract, and/or a Purchase Order; (2) make any payments owed; or (3) otherwise perform in accordance with this Contract and/or the RFP. HCDE/CP also reserves the right to terminate the Contract immediately, with written notice to Vendor, if HCDE/CP believes, in its sole discretion that it is in the best interest of HCDE/CP and/or CP members to do so.

In the event that a material change to the terms of the Contract occurs, then the Contract shall be allowed to expire and shall not be renewed upon the conclusion of the Contract's term. The phrase "material change" in this paragraph shall mean a modification that substantially exceeds the terms of the original contract between HCDE/CP and Vendor. Upon the expiration of the Contract's term, HCDE/CP may issue a new RFP for the goods or services procured under the previous contract.

Vendor agrees that HCDE/CP shall not be liable for damages in the event that HCDE/CP declares Vendor to be in default or breach of this Contract and/or the RFP. Vendor further agrees that upon termination of the Contract for any reason, Vendor shall, in good faith and with reasonable cooperation, aid in the transition to any new arrangement and/or Vendor.

5.6. **Prevailing Wage Rates**

Vendor and all subcontractors of Vendor shall comply with all laws regarding prevailing wage rates, including, but not limited to, TEX. GOV'T. CODE Chapter 2258, applicable to the construction of a public work, and any related federal requirements, including the DAVIS-BACON ACT. In the event TEX. GOV'T. CODE Chapter 2258 applies to a product or service provided by Vendor to HCDE/CP or a CP member, Vendor and any subcontractor(s) shall comply with the prevailing wage rates set by HCDE/CP or the CP member.

5.7. **Change Orders**

Pursuant to TEX. EDUC. CODE § 44.0411(a), for HCDE/CP and CP members that are Texas school districts, if a change in plans or specifications is necessary after the performance of a Purchase Order has begun or if it is necessary to decrease or increase the quantity of work to be performed or of materials, equipment, or supplies to be furnished, the CP member may approve change orders making the changes. The total Purchase Order price may not be increased because of the changes unless additional money for increased costs is approved for that purpose from available money or is provided for by the authorization of the issuance of time warrants. The CP member may grant general authority to an administrative official to approve the change orders. A Purchase Order with an original contract price of $1 million or more may not be increased under TEX. EDUC. CODE § 44.0411(a) by more than 25 percent. If a change order for a Purchase Order with an original contract price of less than $1 million increases the contract amount to $1 million or more, the total of the subsequent change orders may not increase the revised contract amount by more than 25 percent of the original contract price.

5.8. **Compliance with Laws**

Vendor shall comply with all applicable federal, state, and local laws, statutes, ordinances, standards, orders, rules, and regulations, including, as applicable, workers' compensation laws; minimum and maximum salary and wage statutes and regulations; prompt payment and licensing laws and regulations; anti-discrimination statutes and regulations (Title VI of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; the Age Discrimination Act of 1975; Title 7 C.F.R. Parts 15, 15a, and 15b; the Americans with Disabilities Act; and FNS Instruction 113-1, Civil Rights Compliance and Enforcement—Nutrition Programs and Activities); the Davis-Bacon Act (40 U.S.C. § 276a / 29 CFR Part 5); the Copeland "Anti-Kickback" Act (18 U.S.C. § 874 / 29 CFR Part 5); the Equal Opportunity Employment requirements (Executive Orders 11246 and 11375 / 41 CFR Chapter 60); the McNamara-O'Hara Service Contract Act (41 U.S.C. 351); Section 306 of the Clean Air Act (42 U.S.C. § 1857h); Section 508 of the Clean Water Act (33 U.S.C. § 1368); Executive Order 11738, Environmental Protection Agency regulations (40 CFR Part 15); the Contract Work Hours and Safety Act (40 U.S.C. § 3701-3708; 29 C.F.R. Part 5; the Solid Waste Disposal Act (Section 6002 as amended by the Resource Conservation and Recovery Act for procuring solid waste management services in a manner that maximizes energy and resource recovery when contract amount is in excess of $10,000); the Education Department General Administrative Regulations ("EDGAR")/Uniform Guidance (2 C.F.R. Part 200); mandatory standards and policies contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871); and all applicable requirements and regulations, including those related to reporting, patent rights, copyrights, data rights, and those mandated by federal agencies making awards of federal funds to HCDE/CP

and/or CP members, including, without limitation, the U.S. Department of Agriculture and/or Texas Department of Agriculture. Vendor understands that Vendor is ineligible to receive a contract award with HCDE/CP if Vendor or its principal(s) is listed on the government wide exclusions in the System for Award Management (Debarment and Suspension Orders Executive Orders 12549 and 12689) or is 30 days or more delinquent in paying child support (Tex. Fam. Code § 231.006). For the entire duration of this Contract, Vendor and all subcontractors shall maintain all required licenses, certifications, permits, and any other documentation necessary to perform this Contract. All permits will be acquired by Vendor and invoiced to the CP member at cost as part of the Purchase Order, unless the permits are provided by the CP member. For the entire duration of this Contract, Vendor and all subcontractors shall also comply with all requirements pertaining to local, state, or federal health and safety certifications, licensing, or regulations. Vendor must comply with all state and local building code requirements unless otherwise specifically provided in the CP member's Purchase Order, and Vendor must pay all fees and charges for connections to outside services and for use of property outside the project site. The states of individual CP members may have regulations and laws that govern payment retention and progress payments for public projects. Vendor is responsible for being acquainted with and complying with each state's requirements. When required or requested by HCDE/CP or a CP member, Vendor shall furnish HCDE/CP and/or the CP member with satisfactory proof of Vendor's compliance with this provision.

5.9. **Confidentiality**

Vendor and HCDE/CP agree to secure the confidentiality of all information and records in accordance with applicable federal and state laws, rules, and regulations. Vendor and HCDE/CP understand that the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g, governs the privacy and security of educational records and information and agree to abide by FERPA rules and regulations, as applicable. Vendor also acknowledges that HCDE/CP and numerous CP members are subject to the Texas Public Information Act, and Vendor waives any claim against and releases from liability HCDE/CP and CP members, their respective officers, employees, agents, and attorneys with respect to disclosure of information provided under or in this Contract or otherwise created, assembled, maintained, or held by Vendor, HCDE, or a CP member and determined by HCDE/CP or the CP member, the Attorney General of Texas, or a court of law to be subject to disclosure under the Texas Public Information Act.

5.10. **Performance and Payment Bonds – Construction/public works projects only**

Vendor agrees to provide performance bonds and/or payment bonds as required by law, based on the amount or estimated amount of any Purchase Order for a public work contract, which is defined as a contract for constructing, altering, or repairing a public building or carrying out or completing any public work. TEX. GOV'T. CODE § 2253.001(4). Pursuant to TEX. GOV'T. CODE § 2253.021, a performance bond is required if a Purchase Order is in excess of $100,000 for CP members that are governmental entities subject to Chapter 2253; a payment bond is required if a Purchase Order is in excess of $25,000 for CP members that are governmental entities subject to Chapter 2253 and are not municipalities or a joint board created under Subchapter D, Chapter 22 of the Tex. Transp. Code, and a payment bond is required if a Purchase Order is in excess of $50,000 for CP members that are governmental entities subject to Chapter 2253 and are municipalities or a joint board created under Subchapter D, Chapter 22 of the TEX. TRANSP. CODE.

5.11. **Title and Risk of Loss**

Whenever HCDE/CP or a CP member is purchasing (and not leasing) a product under this Contract, title and risk of loss shall pass upon the later of HCDE/CP or the CP member's acceptance of the product or payment of the applicable invoice.

5.12. **Warranty Conditions**

All product(s) and/or service(s) provided by the Vendor under this Contract must be warranted to be free from defects in material, workmanship, and free from such defects in design for a period of one (1) year upon the later of HCDE's or the CP member's acceptance of the product and/or service or payment of the applicable invoice. Vendor warrants that all products and/or services furnished under this Contract shall conform in all respects to the terms of this Contract, including any drawings, specifications, and/or standards incorporated herein, including, without limitation, those detailed in the RFP and Purchase Order. In addition, Vendor warrants that products and/or services are suitable for and will perform in accordance with the purposes for which they are intended. Vendor shall assume all liabilities incurred within the scope of consequential damages and incidental expenses, as set forth in the Vendor or manufacturer's warranty, which result from either delivery or use of product, which does not meet the specifications within this Contract, the RFP, or Purchase Order.

5.13. **Criminal History Review**
Section 10.0 Attachment–SB 9 Contractor Certification: Contractor Employees (Required) and Attachment–SB 9 Contractor Certification: Subcontractor Form (If Applicable) must be submitted with packet, if applicable.

Prior to commencing any work under the Contract, if Vendor contracts with HCDE/CP to provide services, Vendor must certify, on the form provided herein, that for each covered employee of Vendor who will have direct contact with students, Vendor has obtained, as required by TEX. EDUC. CODE Section 22.0834: (a) state criminal history record information from a law enforcement or criminal justice agency or a private entity that is a consumer reporting agency governed by the Fair Credit Reporting Act (15 U.S.C. Section 1681 et seq.) for each covered employee of Vendor employed before January 1, 2008; and (b) national criminal history record information for each employee of Vendor employed on or after January 1, 2008. Vendor must also obtain similar certifications of compliance with TEX. EDUC. CODE, Chapter 22 requirements from any subcontractors on the form provided herein. Covered employees with disqualifying criminal history are prohibited from serving at HCDE/CP or at CP school district members' locations; Vendor and any subcontracting entity may not permit a covered employee to provide services at a school if the employee has been convicted of a felony or misdemeanor offense that would prevent a person from being employed under TEX. EDUC. CODE § 22.085(a) (i.e., Title 5 felony or an offense requiring registration as a sex offender and victim was under 18 years of age or was enrolled in a public school at the time the offense occurred). Covered employees do not include employees of a contracting or subcontracting entity that is providing engineering, architectural, or construction services on a project to design, construct, alter, or repair a public work if: (1) the public work does not involve the construction, alteration, or repair of an instructional facility as defined by Texas Education Code Section 46.001; (2) the employee's duties will be completed more than seven (7) days before a new instructional facility will be used for instruction; or (3) for an existing instructional facility, the work area contains sanitary facilities separated from all areas used by students by a fence at least six (6) feet high, and the Contractor adopts, informs employees of, and enforces a policy prohibiting employees and any subcontractor's employees from interacting with students or entering areas used by students. Tex. Educ. Code §§ 22.0834(a-1), .08341. The criminal history record information review obligation applies only if Vendor contracts with HCDE/CP to provide services; it does not apply to a contract for the purchase of goods, products or real estate.

5.14. **Customer Support**
Vendor shall provide timely and accurate technical advice and sales support to HCDE/CP staff, and CP members. Vendor shall respond to requests for customer support within one (1) business day after receipt of the request. Vendor shall provide training to HCDE/CP staff and/or CP members regarding products and/or services supplied by Vendor, at no additional charge, if requested by HCDE/CP or a CP member.

5.15. **HCDE/CP and/or CP members' Property**
In the event of loss, damage, or destruction of any property owned by or loaned by HCDE/CP or a CP member that is caused by Vendor or Vendor's representative, agent, employee, or contractor, Vendor shall indemnify HCDE/CP or the CP member and pay to HCDE/CP or the CP member the full value of or the full cost of repair or replacement of such property, whichever is greater, within thirty (30) days of Vendor's receipt of written notice of HCDE's or the CP member's determination of the amount due. If Vendor fails to make timely payment, HCDE/CP or the CP member may obtain such money from Vendor by any means permitted by law, including, without limitation, offset or counterclaim against any money otherwise due to Vendor by HCDE/CP or the CP member.

5.16. **Tax Exempt Status**
HCDE/CP and all CP members that are Texas governmental entities or agencies are exempt from payment of Texas State Sales Taxes under TEXAS TAX CODE§ 151.310 for the purchase of tangible personal property. Laws of other states govern the tax status of CP members in states other than Texas. Vendor represents and warrants that it shall pay all taxes or similar amounts resulting from this Contract, including, without limitation, any federal, state, or local income, sales or excise taxes of Vendor or its employees. HCDE/CP and CP members shall not be liable for any taxes resulting from this Contract, except where otherwise required by law.

5.17. **Other State Tax Requirements**

5.17.1. Payment of Taxes by CP members Outside of Texas – CP members outside of Texas will pay only the rate and/or amount of taxes identified in Vendor's proposal submitted in response to the RFP as appropriate to the specific CP member.

5.17.2. State and Local Transaction Privilege Taxes – The CP member is subject to all applicable state and local transaction privilege taxes. Transaction privilege taxes apply to the sales of products and are the sole responsibility of Vendor, as the seller, to remit. Failure to remit taxes from HCDE/CP and/or the CP member, as the buyer, does not relieve Vendor, as the seller, from its obligation to remit taxes.

5.18. **State of Texas Franchise Tax**
By submitting a proposal in response to the RFP, Vendor certifies that Vendor is not currently delinquent in Vendor's payment of any franchise taxes or other taxes owed to the State of Texas.

5.19. **Tax Responsibilities of Vendor and Indemnification for Taxes**
Vendor is responsible for complying with the tax laws of states and the federal government. Vendor and all subcontractor(s) of Vendor shall pay all federal, state, and local taxes applicable to Vendor's operation, any persons employed by Vendor, and all subcontractors of Vendor. Vendor shall require all subcontractors to hold HCDE/CP and the CP member harmless from any responsibility for taxes, damages, and interest. If applicable, contributions required under federal, state, and/or local laws and regulations and any other costs, including, but not limited to, transaction privilege taxes, unemployment compensation insurance, Social Security, and Worker's Compensation, shall be the sole responsibility of Vendor.

5.20. **IRS W-9**
To receive payment under this Contract, Vendor shall have a current I.R.S. W-9 Form on file with the CP member.

5.21. **Assignment of Contract**
Vendor may not assign this Contract or any of its rights, duties or obligations hereunder without the prior written approval of HCDE. Any attempted assignment of this Contract by Vendor shall be null and void. Any Purchase Order made as a result of this Contract may not be transferred, assigned, subcontracted, mortgaged, pledged, or otherwise disposed of or encumbered in any way by Vendor without the prior written approval of HCDE/CP and, if applicable, the CP member.

5.22. **Notification of Material Change**
Vendor is required to notify HCDE/CP when any material change in operations occurs, including changes in distribution rights for awarded products, bankruptcy, material changes in financial condition, change of ownership, and the like, within three (3) business days of such change.

5.23. **Performance**
Vendor agrees to use commercially reasonable best efforts to provide the product(s) and/or service(s) subject to this Contract. Vendor shall furnish all supervision, labor, tools, equipment, permits, licenses, transportation, insurance, material, and supplies necessary to complete any scope of work, Purchase Order under this Contract. Vendor shall use skilled, trained personnel, who shall be supervised by Vendor.

5.24. **Subcontractors**
If Vendor uses subcontractors in the performance of any part of this Contract, Vendor shall be fully responsible to HCDE/CP and CP members for all acts and omissions of the subcontractors. Nothing in this Contract shall create for the benefit of any such subcontractor any contractual relationship between HCDE/CP and any such subcontractor, nor shall it create any obligation on the part of HCDE/CP or CP members to pay or to see to the payment of any monies due any such subcontractor except as may otherwise be required by law. Vendor represents and warrants that it is willing, able, and capable of obtaining, supervising, and being responsible for any subcontractors who perform and/or provide products and services related to this Contract.

5.25. **Non-Appropriation**

Renewal of this Contract, if any, will be in accordance with TEX. LOCAL GOV'T. CODE § 271.903 concerning non-appropriation of funds for multi-year contracts. Notwithstanding any other provision of this Contract or obligation imposed on HCDE/CP or any CP member by this Contract, HCDE/CP and CP members shall have the right to terminate this Contract, any Supplemental Contract, or Purchase Order without default or liability to Vendor resulting from such termination, effective as of the expiration of each budget period of HCDE/CP or any CP member if it is determined by HCDE/CP or any CP member, at their sole discretion, that there are insufficient funds to extend this Contract, any Supplemental Contract, any Purchase Order. The parties agree that this Contract, any Supplemental Contract, and/or any Purchase Order are commitments of the current revenue of HCDE/CP and CP members only.

5.26. **Ordering Procedures**

Purchase Orders are issued by HCDE/CP and/or CP members to the Vendor according to this Contract and any Supplemental Contract between HCDE/CP and the CP member. CP members must send Purchase Orders to HCDE/CP, unless otherwise stipulated by HCDE/CP. HCDE/CP may request confirmation of receipt of the Purchase Order from Vendor.

HCDE/CP also may elect to require e-commerce functionality, in which Purchase Orders are sent directly to Vendor and reported by the CP member to HCDE/CP on a specified basis. The e-commerce approach must be approved by HCDE/CP prior to the start date of any Term of the Contract.

5.27. **Invoices; Payments**

5.27.1. Vendor shall submit invoices, in duplicate, directly to HCDE/CP or the CP member at the appropriate location(s) specified by HCDE/CP or the CP member. Each invoice shall include HCDE's or the CP member's Purchase Order number and HCDE/CP Contract Number. All invoices shall be itemized to include the type of product(s) and/or service(s) rendered. Vendor shall submit invoices within a timely manner during HCDE's or the CP member's fiscal year in which the product(s) and/or service(s) are purchased. The shipment tracking number or pertinent information for verification of HCDE's or the CP member's receipt shall be made available upon request by HCDE/CP or the CP member.

5.27.2. HCDE/CP or the CP member will make payments directly to Vendor. HCDE/CP or the CP member placing the Purchase Order with Vendor shall alone be liable and/or responsible for payment for product(s) and/or service(s) ordered and must be invoiced directly by Vendor. Neither HCDE/CP nor any CP member shall be liable for the indebtedness of any one CP member.

5.27.3. TEX. GOV'T. CODE § 2251.021 shall govern when payments are due to the Vendor. Payments are due to Vendor by HCDE/CP and any CP member whose governing body meets only once a month or less frequently, **within forty-five (45) days** after the later of the following: (1) the date HCDE/CP or the CP member receives the products and services under the Contract; (2) the date the performance of the service under the Contract is completed; or (3) the date HCDE/CP or the CP member receives an invoice for the products or service. For CP members whose governing bodies meet more than once a month or more often, payments are due by those CP members **within thirty (30) days** after the later of the following: (1) the date the CP member receives product(s) under the Contract; (2) the date the performance of the service under the Contract is completed; or (3) the date the CP member receives an invoice for product(s) or service(s). Vendor agrees to pay any subcontractors the appropriate share of the payment received from HCDE/CP or the CP member not later than the **tenth (10th) day** after the date the Vendor receives the payment from HCDE/CP or the CP member.

The exceptions to payments made by HCDE, a CP member, and/or Vendor listed in TEX. GOV'T. CODE § 2251.002 shall apply to this Contract.

5.27.4. In addition to all other rights and remedies that HCDE may have, HCDE shall have the right to setoff, against any and all amounts due to Vendor by HCDE, whether due under this Contract or any other agreement between HCDE (including any division of HCDE) and Vendor, any sums for which HCDE is entitled to under this Contract, as determined by HCDE in its sole discretion, including, without limitation, sums due by Vendor to HCDE as a result of indemnification obligations, warranty claims, and/or HCDE/CP Administrative Fee(s).

5.28. **Reporting**

The Vendor shall provide HCDE/CP with a detailed monthly report showing the total dollar volume of all sales under this Contract for the previous month in Microsoft Excel format, in the format and with the information specified by HCDE/CP. Reports are due on the **fifteenth (15) day of the month**, after the close of the previous month and shall provide information regarding Purchase Orders during the previous month. Vendor is responsible for collecting and compiling all sales under this Contract from all CP members and submitting **one (1)** consolidated monthly report. The monthly report shall include, at a minimum, the date of each Purchase Order, Purchase Order number, CP member name, city/town, and Purchase Order total dollar amount.

The Vendor shall provide HCDE/CP with velocity/usage reports within five (5) business days of any request by HCDE/CP for such reports.

Reports shall be submitted in an electronic format to HCDE/CP at 6005 Westview, Houston, Texas 77055, or electronically mailed to supplyreporting@choicepartners.org or if food related to foodreporting@choicepartners.org

5.29. **Pricing Changes**

All prices and discount percentages in Vendor's proposal shall be firm for the Term of this Contract. Pricing may be negotiated during the Contract renewal period. In the event Proposer's prices will be adjusted or escalated upon a renewal (if any) of the fixed-price contract awarded pursuant to this RFP, Proposer must indicate such in its proposal. Indicate any list price adjustment Vendor intends on providing during the Term of this Contract and on what it is based. For example: CPI, MSRP, Price List, Website Pricing. Vendor agrees to promptly lower the proportionate price of any product purchased through this Contract following a reduction in the price the Vendor is paying suppliers. All pricing submitted to HCDE/CP in Vendor's proposal shall include the administrative fee to be remitted to HCDE/CP by Vendor. It is Vendor's responsibility to keep all pricing up-to-date and on file with HCDE/CP. All price changes shall be presented to HCDE/CP for acceptance or rejection by HCDE/CP, in its sole discretion, using the same format as was accepted in Vendor's original proposal; all price changes for products and/or services provided under this Contract must be approved, in writing, by HCDE/CP prior to taking effect.

The following documentation shall be provided to support a request for a price change:

5.29.1. justification for change/increase
5.29.2. terms and conditions
5.29.3. market conditions
5.29.4. manufacturers'/distributors' impact, if any

All price decreases shall be allowed for all products and/or services.

5.30. **HCDE/CP Administrative Fee**

HCDE/CP will invoice Vendor for the HCDE/CP Administrative Fee of 2**%**, subject to the Administrative Incentive Clause, below. HCDE/CP reserve the right to modify the Administrative Fee at any time, upon notice to Vendor. The invoice for the Administrative Fee will be based on total sales made through this Contract. Vendor shall remit payment of the HCDE/CP Fee to HCDE/CP no later than **thirty (30)** days following the end of the month. Failure to pay the HCDE/CP Administrative Fee in a timely manner may result in Vendor breaching this Contract and may result in HCDE/CP suspending or terminating this Contract. Vendor shall honor and pay HCDE/CP the HCDE/CP Administrative Fee for any sales resulting from this Contract that occurred within **thirty (30) days** of the expiration or termination of this Contract. All rebates, discounts, and other applicable credits granted by Vendor as a result of any Supplemental Contracts entered into between Vendor and CP members shall accrue exclusively to CP member(s).

Administrative Fee Incentive Clause. The following incentives will be determined in the sole discretion of HCDE/CP and will be based on amounts actually billed by Vendor and reported for billing by CP. Vendor's failure to abide by the Contract's terms and conditions, including, without limitation, Vendor's requirement to report sales to HCDE/CP, may result in HCDE/CP voiding the Administrative Fee Incentive, in HCDE/CP's sole discretion.

Aggregate Year

- **Gross sales above $5M invoiced by Choice Partners = 1.5% for remainder of the then-current Contract Term**

- **Subsequent renewal 1-year Term = 1.75% and Vendor must maintain production of $5M to keep 1.75% fee for the next subsequent renewal 1-year Term**

Task Orders/Job Orders

- **$2M or above - 1.5% only in the Contract Term in which they are invoiced**
- **$1M or above - 1.75% only in the Contract Term in which they are invoiced**

NOTE: FAILURE TO REPORT WILL VOID THIS ADMINISTRATIVE FEE INCENTIVE

5.31. **Records Retention**

Vendor shall maintain its records and accounts in a manner that shall assure a full accounting for all product(s) and/or service(s) provided by the Vendor to HCDE/CP and/or CP members under this Contract. These records and accounts shall be retained by Vendor and made available for review and copying by HCDE/CP and CP members for a period of **not less than three (3) years** from the date of completion of the service(s), receipt of product(s), the date of the receipt by HCDE/CP or the CP member of Vendor's final invoice or claim for payment in connection with this Contract, or the date HCDE/CP or the CP member makes final payments and closes pending matters in connection with a federal grant, whichever is later. If an audit or a compliance review has been announced, the Vendor shall retain its records and accounts until such audit or compliance review has been completed.

When federal funds are expended by HCDE or any CP member pursuant to this Contract, Vendor certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.334. Vendor further certifies that Vendor will retain all records as required by 2 CFR § 200.334 for a period of three years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

5.32. **Right to Review, Audit and Inspect**

HCDE/CP, CP members, any federal agency that has awarded federal funds/grant(s) to HCDE/CP or a CP member, and the Comptroller General of the United States, and/or any of their authorized representatives, shall, upon written notice, have the right to audit and examine all of Vendor's records and accounts relating to this Contract and inspect any project performed by the Vendor relating to this Contract. Records subject to audit/review shall include, but are not limited to, all Purchase Orders resulting from this Contract and records which may have a bearing on matters in connection with the Vendor's work for HCDE/CP and/or CP members, and shall be open to inspection and subject to audit/review and/or reproduction by HCDE/CP, CP member, and/or their authorized representative(s) to the extent necessary to adequately permit evaluation and verification of:

5.32.1. Vendor's compliance with this Contract and the requirements of the RFP.

5.32.2. Compliance with procurement laws, policies, and procedures, including, without limitation, reviewing/comparing pricing on invoices for HCDE/CP and/or CP members.

5.32.3. Compliance with provisions for computing billings to HCDE/CP and/or to CP members.

5.32.4. Any other matter related to this Contract.

5.33. **Indemnification**

VENDOR SHALL INDEMNIFY AND HOLD HARMLESS HCDE/CP AND EACH CP MEMBER, INCLUDING HCDE'S AND CP MEMBERS' TRUSTEES, OFFICERS, ADMINISTRATORS, EMPLOYEES, AND AGENTS, FROM ALL CLAIMS, LIABILITIES, COSTS, SUITS OF LAW OR IN EQUITY, EXPENSES, ATTORNEYS' FEES, FINES, PENALTIES OR DAMAGES ARISING FROM ACTS OR OMISSIONS OF VENDOR, VENDOR'S EMPLOYEES, AGENTS, OR SUBCONTRACTORS, IN CONNECTION WITH THIS CONTRACT, INCLUDING WITHOUT LIMITATION, THOSE ARISING FROM CLAIMED INFRINGEMENT OF ANY PATENTS, TRADEMARKS, COPYRIGHT OR OTHER CORRESPONDING RIGHT(S) WHICH IS RELATED TO ANY ITEM VENDOR IS REQUIRED TO DELIVER. VENDOR'S OBLIGATIONS UNDER THIS CLAUSE SHALL SURVIVE ACCEPTANCE AND PAYMENT BY HCDE/CP OR THE CP MEMBER.

5.34. **Governing Law and Exclusive Venue**
The laws of the State of Texas, without regard to its provisions on conflicts of laws, govern this Contract. Any dispute under this Contract involving HCDE/CP must be brought exclusively in the state and federal courts located in Houston, Harris County, Texas. Any dispute not involving HCDE/CP but involving a CP member and Vendor shall be governed by the laws of the state of the CP member, without regard to its provisions on conflicts of laws, and exclusive jurisdiction and venue shall lie in the city, county, and state of the CP member.

5.35. **Multiple Contract Awards; Non-Exclusivity**
HCDE/CP reserves the right to award multiple contracts under the RFP, including multiple contracts for each product/service category. Product/Service categories are established at the sole discretion of HCDE/CP. Nothing in this Contract may be construed to imply that Vendor has the exclusive right to provide products and/or services to HCDE/CP and/or CP members. During the Term of this Contract, HCDE/CP and CP members reserve the right to use all available resources to procure other products and/or services as needed and doing so will not violate any rights of Vendor. In the event that a Vendor has an existing HCDE/CP contract in the same contract title, upon award the new contract will immediately supersede the older contract.

5.36. **New Products**
New products that meet the specifications detailed in the RFP may be added to this Contract, with prior written approval from HCDE/CP. Pricing of any new products shall be equivalent to the percentage discount or proposed prices for other similar products. Vendor may replace or add products to the contract if: the replacing products are equal to or superior to the original products offered or discounted in a similar degree or to a greater degree and the products meet the requirements of the RFP. No products may be added to avoid competitive procurement procedures. HCDE/CP may reject any proposed additions, without cause, in its sole discretion.

5.37. **No Substitution; Product Recall**
Any Purchase Order issued pursuant to this Contract shall conform to the specifications and descriptions identified in this Contract and the RFP. Vendor shall not deliver substitutes without prior written authorization from HCDE/CP or the CP member.

If a product recall is instituted on any good that has been furnished and delivered to HCDE/CP or any CP member, Vendor must immediately (i.e., within 24 hours but preferably sooner) notify the purchasing agent of HCDE/CP and the purchasing CP member by e-mail or in writing and must include all pertinent information relating to the recall. If Vendor is unable to contact the purchasing agent, Vendor must contact the Director of Purchasing of HCDE/CP and the purchasing CP member. Vendor will be responsible for all costs associated with replacing the recalled product, including replacement cost, shipping charges, etc. This requirement shall survive payment and acceptance of the goods.

5.38. **Penalties**
If the Vendor is unable to provide the product(s) or services at the prices quoted in Vendor's proposal or if Vendor fails to fulfill or abide by the terms and conditions of the Contract, the RFP, or a Supplemental Contract, HCDE/CP or the CP member may take the following action(s), in the sole discretion of HCDE/CP or the CP member, and Vendor agrees to comply with the chosen action(s):

5.38.1 Insist that the Vendor honor the quoted price(s) specified in Vendor's proposal or the Supplemental Contract, as applicable;
5.38.2 Have the Vendor pay the difference between the Vendor's price and the price of the next acceptable proposal, as determined by HCDE/CP or the CP member;
5.38.3 Have the Vendor pay the difference between Vendor's price and the actual purchase price of the product or service on the open market; and/or
5.38.4 Recommend to HCDE Board of Trustees that the Vendor no longer be given the opportunity to submit a proposal to HCDE/CP and/or that this Contract be terminated.

5.39. **Promotion of Contract Marketing Plan**
The marketing of Vendor's company, product, and/or services shall be the sole responsibility of Vendor. HCDE/CP may only supply Vendor with CP members' contact lists that contain name, address, phone numbers, and/or email addresses. Other items geared toward the joint-marketing of HCDE/CP and Vendor's company, product, and/or services shall be at HCDE/CP's sole discretion. Encouraging CP members to circumvent this Contract by purchasing directly from Vendor may result in suspension or termination of this Contract. For so long as this Contract is valid and

enforceable between the parties, Vendor agrees to display the CP seal in its marketing collateral materials, such as Vendor's website and related marketing materials. Vendor shall submit all promotional materials to HCDE/CP and obtain written approval before Vendor finalizes or publishes promotional material bearing the HCDE/CP or HCDE/CP name or seal. Vendor may not release any press release or other publication regarding this Contract or HCDE/CP unless and until HCDE/CP first approves the press release or publication in writing.

5.40. **Website Support**
Vendor agrees to cooperate with HCDE/CP in publicizing contract particulars on the CP website. Vendor also agrees to work with HCDE/CP in updating and maintaining current information on Vendor activities related to the Contract on the CP website. Vendor agrees to provide an electronic version of its logo for use on the CP website upon Contract award and provide other information as reasonably requested by HCDE/CP to help ensure that the CP website is current and consistently updated.

5.41. **Safety**
Vendor, its subcontractor(s), and their respective employees shall comply fully with all applicable federal, state, and local safety and health laws, ordinances, rules, and regulations in the performance of services under this Contract, including, without limitation, those promulgated by HCDE/CP, CP members, and by the Occupational Safety and Health Administration ("OSHA"). In case of conflict, the most stringent safety requirements shall govern. Vendor shall comply with all other safety guidelines and standards as required by HCDE/CP or CP members. Vendor shall indemnify and hold HCDE/CP and/or the CP member harmless from and against all claims, demands, suits, actions, judgments, fines, penalties, and liability of every kind arising from the breach of Vendor's obligations under this provision.

5.42. **Workforce**
Vendor shall employ only orderly and competent workers, skilled in the performance of the services, if any, which shall be performed under this Contract. Vendor, its employees, subcontractors, and subcontractor's employees may not use or possess any firearms, alcoholic or other intoxicating beverages, illegal drugs or controlled substances while on the job or on HCDE/CP and CP members' property, nor may such workers be intoxicated or under the influence of alcohol or drugs on HCDE/CP and CP members' property.

5.43. **Supplemental Contracts**
A CP member and Vendor may enter into a separate, Supplemental Contract. Any Supplemental Contract developed as a result of this Contract and/or the RFP is exclusively between the CP member and Vendor and shall have no effect or impact on HCDE, any other CP member, or this Contract. Any Supplemental Contract between Vendor and a CP member is exclusively between that specific CP member and Vendor and will be subject to immediate cancellation by the CP member (without penalty to the CP member) if, in the opinion of the CP member, the quality, service, and specification requirements, and/or the terms and conditions are not maintained as stated in the Supplemental Contract. Vendor shall promptly notify HCDE/CP of any Supplemental Contract executed between Vendor and a CP member.

5.44. **Insurance**
Vendor is required to provide HCDE/CP and/or the CP member with copies of certificates of insurance, naming HCDE/CP and/or the CP member as additional insured's for Texas Workers Compensation and General Liability Insurance, **within 14 business days of contract award and prior to the commencement of any work under this Contract.** Certificates of Insurance, name and address of Vendor, the limits of liability, the effective dates of each policy, and policy number shall be delivered to HCDE/CP and/or the CP member prior to commencement of any work under this Contract. The insurance company insuring Vendor shall be licensed in the State of Texas or the state in which the CP member is located, and shall be acceptable to HCDE/CP and/or the CP member. Vendor shall give HCDE/CP or the CP member a **minimum of ten (10) days'** notice prior to any modifications or cancellation of said policies of insurance. Vendor shall require all subcontractors performing any work under or relating to this Contract to maintain coverage as specified below. Vendor shall, at all times during the Term of this Contract, maintain insurance coverage with not less than the type and requirements shown below. If the CP member has higher insurance requirements than those listed below, such may be added to the Purchase Order. Such insurance is to be provided at the sole cost of the Vendor. These requirements do not establish limits of Vendor's liability.

All policies of insurance shall waive all rights of subrogation against HCDE, CP members, and HCDE/CP and CP members' officers, employees and agents.

Upon request, certified copies of original insurance policies shall be furnished to HCDE/CP and/or to CP members.

HCDE/CP and the CP member, as requested, shall be named as an "additional insured" on insurance policies.

HCDE/CP and the CP member reserve the right to require additional insurance should HCDE/CP or the CP member deem additional insurance necessary, in their sole discretion.

- Workers Compensation (with waiver of subrogation to HCDE/CP and the CP member) Employer's Liability, including all states, U.S. Longshoremen, Harbor Workers and other endorsements.

- Statutory, and Bodily Injury by Accident: $100,000 each employee. Bodily Injury by Disease: $500,000, policy limit $100,000 each employee.

- Commercial General Liability Occurrence Form including, but not limited to, Premises and Operations, Products Liability Broad Form Property Damage, Contractual Liability, Personal and Advertising Injury Liability and where the exposure exists, coverage for watercraft, blasting collapse, and explosions, blowout, cratering and underground damage. $300,000 each occurrence Limit Bodily Injury and Property Damage combined. $300,000 Products-Completed Operations Aggregate Limit $500,000 per Job Aggregate. $300,000 Personal and Advertising Injury Limit.

- Automobile Liability Coverage: $300,000 Combined Liability Limits Bodily Injury and Property Damage Combined.

5.45. **Participation in HCDE/CP**

Vendor acknowledges and agrees that continued participation in the HCDE/CP cooperative purchasing program is subject to HCDE/CP's sole discretion and that Vendor may be removed from the HCDE/CP program at any time, with or without cause, in HCDE/CP's sole discretion. All work resulting from this Contract must cease immediately after completion of the final accepted Purchase Order. Nothing in this Contract or in any other communication between HCDE/CP and Vendor may be construed as a guarantee that HCDE/CP or CP members will submit any Purchase Order to Vendor at any time.

At a minimum, to continue participation in the HCDE/CP cooperative purchasing program, Vendor must:

- Submit detailed monthly reports of all sales activity, including all sales and contracts where HCDE is the lead agency (such report is required even if there is no sales activity for a given month);
- Timely remit Administrative Fee(s) to HCDE/CP;
- Market Choice Partners, including inclusion of CP seal on Vendor's website, development and execution of marketing plan, and participation in at least #5 of marketing events (such as trade shows and conferences) annually;
- Maintain a minimum annual sales activity of $15,000;
- Completion of all required forms (such as Form 1295, EDGAR Certifications, etc.); and
- Maintain required insurance and submit updated certificate(s) to CP annually

5.46. **No Agency or Endorsements**

It is the intention of the parties to this Contract that Vendor is independent of HCDE/CP and CP members, is an independent contractor, and is not an employee, agent, joint venturer, or partner of HCDE/CP or any CP member. Nothing in this Contract shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE/CP and Vendor, any CP member and Vendor, HCDE/CP and any of Vendor's agents, or any CP member and any of Vendor's agents. Vendor has no power or authority to assume or create any obligation or responsibility on behalf of HCDE/CP or any CP member, and HCDE/CP and HCE members have no power or authority to assume or create any obligation or responsibility on behalf of Vendor. This Contract shall not be construed to create or imply any partnership, agency, or joint venture, nor shall it be construed or deemed an endorsement of a specific company or product. Vendor agrees that HCDE/CP and CP members have no responsibility for any conduct of any of Vendor's employees, agents, representatives, contractors, or subcontractors.

5.47. **Equal Opportunity**

It is the policy of HCDE/CP not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping conditions in its programs. Vendor agrees not to discriminate against any employee or

applicant for employment to be employed in the performance of this Contract, with respect to hire, tenure, terms, conditions and privileges of employment, or a matter directly or indirectly related to employment, because of age (except where based on a bona fide occupational qualification), sex (except where based on a bona fide occupational qualification) or race, color, religion, national origin, or ancestry. Vendor further agrees that every subcontract entered into for the performance of this Contract shall contain a provision requiring non-discrimination in employment herein specified, binding upon each subcontractor. Breach of this covenant may be regarded as a material breach of the Contract.

5.48. **Force Majeure**

Neither HCDE, any CP member, or Vendor shall be deemed to have breached any provision of this Contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond HCDE, any CP member, or Vendor's control.

HCDE, CP members, and Vendor are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking relief due to force majeure is required to promptly notify the other parties in writing, citing the details of the force majeure event and relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Contract has not been terminated. Delay or failure of performance, by either party to this Contract, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event. HCDE, CP members, and Vendor shall not have any claim for damages against any other party resulting from delays caused solely by force majeure. Notwithstanding any other provision of this Contract, in the event the Vendor's performance of its obligations under this Contract is delayed or stopped by a force majeure event, HCDE/CP shall have the option to terminate this Contract. This section shall not be interpreted as to limit or otherwise modify any of HCDE's or CP members' contractual, legal, or equitable rights.

5.49. **Severability**

In the event any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

5.50. **Waiver**

No failure on the part of either party at any time to require the performance by the other party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such party's right to enforce such term, and no waiver on the part of either party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Contract shall be binding unless in writing and signed by duly authorized representatives of the parties hereto.

5.51. **Entire Agreement**

The Contract, the RFP, Vendor's proposal submitted in response to the RFP, the attached and incorporated attachments, addendum, and/or exhibits, if any, and the Supplemental Contract, if any, contain the entire agreement of the parties relative to the purpose(s) of the Contract and supersede any other representations, agreements, arrangements, negotiations, or understandings, oral or written, between the parties to this Contract. In the event of a conflict between this Contract and the RFP or Vendor's proposal submitted in response to the RFP, this Contract shall control. In the event of a conflict between the RFP and Vendor's proposal submitted in response to the RFP, the RFP shall control. This Contract supersedes any conflicting terms and conditions on any Purchase Order, invoices, checks, order acknowledgements, forms, purchase orders, or similar commercial documents relating hereto and which may be issued by Vendor after the Effective Date of this Contract.

In addition to this Contract, a Supplemental Contract between Vendor and the CP member may be established to further detail the terms and conditions of the CP member's specific project. In the event of a conflict between this Contract and the Supplemental Contract, as to HCDE, this Contract shall prevail. In the event of a conflict between this Contract and the Supplemental Contract, as to the CP member, the Supplemental Contract shall prevail unless the Supplemental Contract states otherwise.

5.52. **Interpretation**
Vendor agrees that the normal rules of construction that requires that any ambiguities in this Contract are to be construed against the drafter shall not be employed in the interpretation of this Contract.

5.53. **Notice**
Any notice provided under the terms of this Contract by the parties to any other shall be in writing and shall be given by hand-delivery or by certified or registered mail, return receipt requested. Notice shall be sufficient if made or addressed to the party at the address listed in the signature line of this Contract. Notice shall be deemed effective upon receipt. Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party by certified mail, return receipt requested.

5.54. **Captions**
The captions herein are for convenience and identification purposes only, are not an integral part hereof, and are not to be considered in the interpretation of any part hereof.

5.55. **Certifications**

a. Vendor hereby certifies that it is not a company identified on the Texas Comptroller's list of companies known to have contracts with, or provide supplies or services to, a foreign organization designated as a Foreign Terrorist Organization by the U.S. Secretary of State.
b. If (a) Vendor is not a sole proprietorship; (b) Vendor has ten (10) or more full-time employees; and (c) this Agreement has a value of $100,000 or more, the following certification shall apply; otherwise, this certification is not required. Pursuant to Chapter 2270 of the Texas Government Code, Vendor hereby certifies and verifies that neither the Vendor, nor any affiliate, subsidiary, or parent company of the Vendor, if any (the "Vendor Companies"), boycotts Israel, and the Contractor agrees that the Vendor and Vendor Companies will not boycott Israel during the term of this Agreement. For purposes of this Agreement, the term "boycott" shall mean and include refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
c. Vendor certifies and agrees that it shall not assist an employee, contractor, or agent of HCDE or of any other school district in obtaining a new job if the Vendor knows, or has probable cause to believe, that the individual engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition. *See* HCDE Policy CJ (Legal) and (Local).

5.56. **USDA/TDA Special Terms and Conditions**
The following terms and conditions apply to all procurements and purchases involving federal School Nutrition Program funds. In the event of a conflict or inconsistency between the following terms and conditions and any provision of the Agreement, the procurement solicitation issued by HCDE, or the portion of Vendor's proposal submitted in response to HCDE's procurement solicitation that is satisfactory to HCDE, the following terms and conditions shall control.

5.56.1 **Market Basket Analysis**
HCDE/CP reserves the right, in its sole discretion, to use a "Market Basket Analysis" method, as that term is defined by applicable USDA/TDA regulations and guidance. The Market Basket Analysis sample is established to represent 75% of the total estimated value of the Contract. The most recent velocity/sales report(s) from HCDE/CP's current supplier(s) was used to project the balance of the year and adjusted for any estimated change in menu and participation for the following year. As a result, this list of [100] goods to be purchased under this procurement solicitation and any resulting Contract includes the top [60] goods purchased by dollar volume representing the 75% threshold. Prices for the remaining [40] goods listed in this procurement solicitation should also be included, though they will not be a part of the Market Basket Analysis. The Market Basket Analysis shall not be used for service or equipment contracts/procurement solicitations or for Fee-For-Service Processing contracts.

5.56.2 **Material Change**
If a material change (as the term is defined by TDA rules and regulations) to a contract entered into between HCDE/CP and Vendor occurs, then the contract will not be renewed upon the conclusion of its term. Upon the expiration of the term, HCDE/CP may issue a new RFP for the goods or services procured under the

previously-existing contract. Material change for purposes of this Section 5.56.2 means a modification that substantially exceeds the terms of the original contract between HCDE/CP and Vendor.

5.56.3 **Supplemental Contracts**
Supplemental Contracts are entered into pursuant to the piggyback method delineated in the U.S. Department of Agriculture directive SP 35-2012. Should the "piggybacking" result in a material change to the Contract, HCDE/CP will proceed under Section 5.56.2 of this RFP.

5.56.4 **New Products**
During the Term of a Contract awarded under this RFP, additional purchases not included in the original RFP list and resulting awarded contract may become necessary and benefit HCDE/CP members. Vendor and HCDE/CP agree that the aggregate value of added purchases during each year of the Contract (if renewed) shall not exceed 10% of the estimated total value of the Contract. The total value of the Contract must be agreed upon, and the dollar value listed in the Contract and each renewal term of the Contract (if any). For purposes of this section, the total value of the Contract includes all contracts awarded as a result of the procurement solicitation to all vendors. For the initial Term of a Contract awarded under this RFP, Vendor and HCDE/CP agree that the total value of the Contract shall be $200 million. Additions of new products may be included in the awarded Contract list during the renewal of the Contract through an amendment to the Contract, and the total Contract value adjusted accordingly. For each renewal term of the Contract, the total actual value of the Contract in the preceding year and the additional new product(s) made during that Term will be the basis for determining the maximum dollar amount (not to exceed 10%) of the additional new product(s) that will be allowed during the next Contract renewal term.

5.56.5 **Bonds**
Vendor shall provide all bonds, including bid guarantee, performance bond, and payment bond, as applicable under U.S. Department of Agriculture and/or Texas Department of Agriculture rules.

5.56.6 **Use by Other Governmental Entities**
In the event that HCDE/CP allows other governmental entities to "piggyback" onto any existing contract between HCDE and Vendor entered into pursuant to this procurement solicitation, Vendor agrees and understands that such other governmental entities may include "school food authorities," as that term is used in SP 35-2012. Should the "piggybacking" result in a material change to the Agreement for purposes of USDA/TDA purchases, HCDE/CP will proceed under the foregoing section entitled "Material Changes."

5.56.7 **No Guarantee of Quantities**
Quantities for purchases paid for with School Nutrition Program funds are subject to change for various reasons, which include, but are not limited to the following: USDA commodity allocation(s), variations in student population, production item substitution(s), changes in consumer taste or expectations, pricing, and nutrition regulatory changes.

5.56.8 **Buy American Act**
The Buy American Act, set forth in 7 C.F.R. Part 210.21(d), requires that participants in the National School Lunch Program and School Breakfast Program use the federal nonprofit food service funds, to the maximum extent practical, to buy domestic commodities or products for Program meals. 7 CFR Part 210.21(d) defines a "domestic commodity or product" as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. "Substantially" means that over 51 percent of the final processed product consists of agricultural commodities that were grown domestically.

Because many HCDE/CP members participate in the National School Lunch Program and School Breakfast Program, HCDE/CP requires Vendor to certify whether its products are "domestic commodities or products", as defined by 7 C.F.R. Part 210.21(d). Accordingly, Vendor agrees to provide certification and any necessary documentation requested by HCDE/CP member that the food product was processed in the U.S. and the percentage of U.S. content, by weight or volume, in the food component of processed food products supplied to HCDE/CP members. A "domestic commodity or product" is defined as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. as provided in 7 C.F.R. 210.21(d). "Substantially" means that over 51 percent of the final processed product

consists of agricultural commodities that were grown domestically. When USDA Foods items are manufactured into processed end products, 51% of resulting food products must be of United States origin.

Vendor certifies that Vendor shall provide food products that meet the Buy American provision. Vendor further certifies that, in compliance with the Buy American provision, its products are "domestic commodities or products" as defined by 7 C.F.R. § 210.21(d). Vendor further certifies that the food products it supplies are processed in the U.S. and Vendor shall certify the percentage of U.S. content, by weight or volume, in the food component of processed food products supplied to the District.

If Vendor is repetitively unable to provide domestic food products, HCDE/CP member may require Vendor to provide evidence that Vendor is capable of fulfilling the terms and conditions of the Contract and specifically, the Buy American provision. If HCDE/CP member determines that Vendor is not capable of fulfilling the terms and conditions of the Contract and/or specifically, the Buy American provision, HCDE/CP member may terminate its Contract with Vendor. Vendor shall provide documentation that demonstrates that food products meet the Buy American provision.

Vendor must notify the District if a delivery contains non-domestic products, so the District may approve delivery as an exception to the Buy American provision. Vendor certifies that it will adhere to the notification requirements for the Buy American provision.

Exceptions to the Buy American provision should be used as a last resort; however, an alternative or exception may be approved by the CP member, upon request, by occurrence (i.e., delivery). Blanket exception approvals are not allowed. The District must determine that the use of a non-domestic food product is appropriate, using the USDA-prescribed questions in making the decision. *See* "Requirements for an Exception," ARM Section 17b Buy American, at p. 19 (August 12, 2020). Vendor agrees to provide information to the District that will assist the District in this determination. The decision to purchase or accept delivery of a non-US product must be made by the District. Vendor agrees to comply with all requirements imposed by applicable law, USDA/TDA guidance, and the District concerning Buy American provision exceptions.

Vendor further agrees to provide HCDE/CP members with documentation verifying that a domestic product is not available and the cost range is reasonable within a reasonable time upon request by HCDE/CP members.

In the event Vendor or Vendor's supplier(s) are unable or unwilling to certify compliance with the Buy American Provision, or the applicability of an exception to the Buy American provision, HCDE/CP members may decide not to purchase from Vendor and/or HCDE/CP may terminate the Contract if Vendor is incapable of fulfilling the terms and conditions of the Contract, including the Buy American requirements.

Additionally, HCDE/CP members may require country of origin on all products and invoices submitted for payment by Vendor, and Vendor agrees to comply with any such requirement.

5.56.9 **Records Retention**

When school nutrition program funds are expended by HCDE or any CP member pursuant to this Contract, Vendor certifies that it will comply with the record retention requirements promulgated by USDA/TDA. Vendor further certifies that Vendor will retain all records as required by USDA/TDA for a period of five (5) years after the end of the fiscal year to which the documentation/records pertain. Vendor further certifies that these records must be accessible to appropriate HCDE/CP member and federal or state reviewers. See TDA ARMS Manual, 17.107.

6.0 SCOPE OF PROPOSAL

6.1. It is the intention of HCDE/CP to establish one or more contracts to furnish and/or deliver Technology Products and Services.

6.2. Vendors are requested to submit a proposal offering their total line of available products and services that are commonly purchased by governmental entities and school districts. Vendors MUST offer any applicable terms and conditions for any additional product or service. HCDE/CP reserves the right to accept or reject any items included by Vendor in this section.

Awards will be made to the successful Vendor(s) for the total line of products and services submitted. Proposals can be made for any or all services and products described herein. The terms and conditions listed below apply to all categories and lots within the Technology Products and Services. Each category and lot contains additional terms, conditions, and specifications. If there is a conflict between category or lot terms and conditions and those listed below, the category or lot terms and conditions shall take precedence.

6.2.1. **Vendor is required to ensure that the Purchase Order includes the following, as applicable:**

a) The contract number, lump sum price, start date, schedule, and notice to proceed. The schedule will include the mobilization, materials purchase, installation and delivery, design, weather, and site cleanup and inspection. No additional claims may be made for delays as a result of these items.

b) The date for commencing services and/or delivery of products ("work"). Upon commencing work, the Vendor will proceed diligently toward contract completion. Any delay in the work beyond the Vendor's control must be reported to the CP member's authorized representative immediately.

c) Compensation for received products, terms of progress payments, and a schedule of payments. The CP member retains the right to extend the schedule of work/delivery time or to suspend the work and to direct the Vendor to resume work when appropriate. The Purchase Order must describe an equitable adjustment for added costs caused by any suspension. Any increases will be invoiced through HCDE/CP as allowed in the Contract or RFP.

d) A schedule for performance of work that can be met without planned overtime, which shall be Vendor's responsibility.

e) Monthly progress reports must be given to the CP member by the Vendor. The specifics of what is reported should be described in the Purchase Order.

f) Terms for acceptance by the CP member and title to work must be clearly agreed upon and described. If any part of the work requires the CP member to assume control prior to the completion, this must be defined. Vendor and the CP member must agree on the definition of what constitutes final acceptance before payment of any retained compensation.

6.2.2. After the Purchase Order is signed, a copy of the Purchase Order shall be sent to HCDE/CP at ecatalog@choicepartners.org

6.2.3. Each individual Purchase Order may be limited to work at a single facility and will describe the Scope of Work to be performed. Descriptions may be written, by sketch, and/or by drawing and should include the location where work is to be performed, whether work may be performed during Regular Hours, the project completion time, and the price to be paid for the work.

6.2.4. The Vendor shall perform the scope of work within the project completion time and for the fixed price of the Purchase Order.

6.2.5. No work shall be performed until a written Purchase Order has been signed by the Vendor and the CP member. Any work performed under a Purchase Order before the Vendor's receipt of the written Purchase Order is at the Vendor's risk.

6.2.6. The Vendor is required to perform all work under a Purchase Order which has been issued and received before the expiration date of this Contract. If the Purchase Order is not received by the Vendor before the expiration date of this Contract, the Purchase Order will be considered cancelled. Purchase Orders sent in the last 30 days of a Term should be sent "Return Receipt Requested". Any Purchase Order issued during the Term of the Contract and not completed before the expiration date of the Contract must be completed within the completion/delivery time stated in the Purchase Order, and the rights and obligations of the Vendor and the CP member with respect to the Purchase Order will be the same as if the Purchase Order were completed during the Term of the Contract.

6.2.7. The Vendor may not refuse to perform any project requested by a CP member unless such project is unlawful.

6.2.8. The CP member also reserves the right not to issue a Purchase Order if in its best interest. The Vendor shall not recover any costs arising out of or related to the development of the Purchase Order.

7.0 SPECIFICATIONS

7.1. It is the intention of HCDE/CP to establish one or more contract(s) with highly qualified Vendor(s) for Technology Products and Services. Vendor(s) shall, at the request of HCDE/CP or any CP member, provide these products and/or covered services under the terms of this RFP and the Contract set forth in Section **5.0 Contract Terms and Conditions**. Vendor shall assist the CP member with making a determination of its individual needs, as stated below.

The purpose of the RFP is to establish pricing and secure services of technology offerings of qualified suppliers that provide technology products and service. These awarded suppliers will be available for our Choice Partners cooperative members to utilize at their discretion. Technology products and services can include, but not limited to the following categories.

Suppliers responding should provide a discount off their list price for all items that may be sold by the supplier. The discount shall be across their entire product offerings (e.g. 15%), across categories provided by supplier (15% off desktop computers, 18% off printers, etc.), or by manufacturer (12% off Canon, 19% off Sony, etc.). Suppliers should respond in a way that is best for their method of doing business.

Choice Partners encourages all suppliers to respond in a way that will allow for all their offerings and services to be provided to any of our current or potential membership (Governmental entities and non-profit organizations). Electronic pricelist(s) should accompany the supplier's response.

7.2. Technology Products

Technology Products may include, but are not limited to:

- Accessories – i.e. Books, Music, Video
- Asset Tracking
- Backup Hardware & Solutions – i.e. Appliances
- Computers – i.e. Desktop, Laptop, Notebooks, Tablets
- Data Center Products – i.e. Hard Drives, DVDs, CDs, NAS, SAN, Tape
- Data Storage Products
- Electronics – i.e. Digital Cameras, GPS, 2-Way Radios, MP3 Players, TVs, DVDs
- Input Devices – i.e. Mice, Keyboards
- Memory – i.e. Flash, Ram, Rom, USB
- Mobile Digital Video Recording Systems and Accessories
- Monitors and Projectors - i.e. Whiteboards, Projectors, Monitors
- Multimedia – i.e. Speakers, Sound Cards, AV Equipment, Screens, Displays
- Networking Products – i.e. Switches, Hubs, Routers, Modems
- Office Equipment and Supplies – i.e. Shredders, Furniture, Calculators
- Power, Cooling, and Racks – i.e. Battery Backups, Surge
- Printers, Scanners, and Print Supplies – i.e. Digital Imaging, 3D Printer, Toner
- Security Solutions & Equipment – i.e. Appliances, Hardware
- Servers and Server Management – i.e. Monitoring & Security, KVM Switches
- Software – i.e. Productivity, Operating Systems, Management, Education, Database, Business, Anti-Virus, Backup, Cyber Security, Virtualization, Student Nutrition, Cash Receiving
- Telecommunications Products - i.e. VoIP, Phone Equipment, Interpreter Equipment, Emergency Phone Boxes
- WiFi Equipment and Solutions – i.e. Mifi, Access Points, Controllers

7.3. Technology Services

Technology Services may include, but are not limited to:

- Asset Management
- Cloud Computing
- Comprehensive Web Development
- Disaster Recovery Testing and Planning
- Electronic and Computer Recycling
- E-Rate Process
- E-Sourcing Solutions
- Installs
- IT Research and Advisory Subscription Services
- Managed Services – i.e. Print, Mailroom
- Mobile Device Management
- Mobile Digital Video Recording Services
- Product Configurations
- Product Support / Technology Training
- Programming / Software Development
- Repairs
- Security & Application Audit
- Software
- Software as a Service
- Staff Augmentation (Technology temporary services)
- Telecommunications
- Warranty

JOC related services are **excluded** from this contract. This includes but is not limited to:

- Running Cabling
- Addition of electrical plugs or wiring.
- Additional permanent upgrades to buildings necessary to support additional hardware.

Definition: JOB ORDER CONTRACTING (JOC) further defined as a procurement method used for maintenance, repair, alteration, renovation, remediation, or minor construction of a facility when the work is of a recurring nature but the delivery times, type, and quantities of work required are indefinite. TEX. GOV'T CODE § 2269.401.

8.0 PRICING / DELIVERY INFORMATION

8.1 **Pricing**
Vendors must provide pricing in the HCDE/CP eBid System (https://www.hcdeebid.ionwave.net) including any additional pricing examples and pricing discount schedules that need to be submitted to provide HCDE/CP with a comprehensive catalog. CP members may request the Vendor to provide discounts or other adjustments, on a per-Purchase Order basis. If discounts or quantity prices are offered by the Vendor, the Vendor must also offer the same reductions in pricing for orders of similar size to HCDE/CP and other CP members. HCDE/CP has completed the Independent Estimate Determination (IED) prior to advertising and this document is available upon request to CP members. **Catalog/price lists must be included in the Vendor's proposal.**

8.2 **Discounts provided on price lists and catalogs** – Detail the average discount provided by the Vendor on stated prices.

8.2.1 Provide discount schedules for all products Vendor intends to offer, shown either by category or code. Use separate discount for any net items with description of these net items.

8.2.2 Provide labor notes for each category shown that Vendor is proposing. These notes must include Vendor's overhead, profit, and HCDE/CP fees. Provide Vendor's miscellaneous material markups. If Vendor does not provide this labor classification, mark "NA" (Not Available).

8.2.3 Provide a description on how Vendor intends to guarantee the performance of Vendor's labor, and what benchmark will be used to determine the labor hours for each project.

8.2.4 Indicate any list price adjustment Vendor intends on providing during the contract period and on what it is based. For example: CPI, MSRP, Price List, Website Pricing

8.3 **Freight, Delivery, Inspection & Acceptance**
All deliveries shall be **Freight Prepaid, F.O.B. Destination, Full Freight Allowed, and Inside Delivery**. Deliveries shall be made during HCDE/CP or the CP member's Regular Hours.

After a contract has been awarded, Vendor(s) shall deliver the products or services procured on this Contract to HCDE/CP or the CP member issuing a Purchase Order. The conforming product(s) shall be delivered within **ten (10) business days** of Vendor's receipt of a Purchase Order. If delivery is not or cannot be made within this time period, Vendor must receive authorization from HCDE/CP or the CP member for the delayed delivery.

If defective or incorrect products are delivered, the CP member may make the determination, at its sole discretion, to return the products to Vendor at no cost to the HCDE/CP or the CP member. Vendor agrees to pay all shipping and handling costs for any such return shipment. Vendor also shall be responsible for arranging the return of the defective or incorrect products.

HCDE/CP or the CP member issuing the Purchase Order may request emergency delivery. Vendor must use its best efforts to comply with rush or emergency requested. However, if Vendor is unable to fulfill the emergency delivery request, HCDE/CP or the CP member may procure its needs from alternative sources without penalty.

8.3.1 Describe Vendor's service procedure and state the proposed time frame from customer request to product or service delivery and completed.
8.3.2 Describe how Vendor deals with shipping delays. How does Vendor notify its customers of delays?
8.3.3 Provide Vendor's shipping schedule reporting form. Detail how often Vendor updates the form.
8.3.4 Detail Vendor's average percentage of on-time delivery.

9.0 VENDOR QUESTIONNAIRE

9.1 Please complete the Vendor Questionnaire included in the HCDE/CP eBid Attributes Section online.

10.0 ATTACHMENTS

10.1 Please complete the Attachment Packet attached to the proposal in the HCDE/CP eBid System

https://www.hcdeebid.ionwave.net

This will be known as the Vendor Packet to HCDE/CP.

EXHIBIT B

Harris County Department of Education

CHOICE PARTNERS COOPERATIVE

21/031KN
Revolution Data Systems
Supplier Response

Event Information

Number: 21/031KN
Title: Technology Products and Services
Type: RFP
Issue Date: 3/5/2021
Deadline: 4/6/2021 02:00 PM (CT)
Notes: It is HCDE/CP policy not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping condition in its programs. HCDE/CP is announcing the release of the following Request for Proposal (RFP): 21/031KN for Technology Products and Services. Bid documents may be obtained at https://hcdeebid.ionwave.net. Any questions related to this bid should be submitted to https://www.choicepartners.org/current-rfps. Interested proposers are encouraged to thoroughly read the RFP.

Contact Information

Contact: Kristi Nichols, RTSBA
Address: 6005 Westview Drive
Houston, TX 77055
Phone: (713) 696-1337
Email: kristi@choicepartners.org

Revolution Data Systems Information

Contact: Aaron Riddle
Address: 70161 HIGHWAY 59
Suite G
ABITA SPRINGS, LA 70420
Phone: (985) 888-0091
Fax: (985) 888-0092 x88800
Email: ariddle@revolutiondatasystems.com

By submitting your response, you certify that you are authorized to represent and bind your company.

Aaron Riddle
Signature

ariddle@revolutiondatasystems.com
Email

Submitted at 4/6/2021 9:35:37 AM

Supplier Note

Please let me or Robin know if we missed anything. Thanks!

Requested Attachments

10.0 Required Attachment — HCDE Response 2021.pdf

Upload the completed, executed, dated, and electronically signed (ex: DocuSign) or wet signature documents. If wet signature is used, the originals MUST be mailed or hand delivered within 5 business days of the bid closing to Choice Partners, 6005 Westview Drive, Houston, TX 77055 with the RFP number and title clearly marked on the outside of the envelope.
Failure to include/upload these items may result in non-award.

Company Logo — RDS-LogoType-Gradient (1).png

Upload your company logo

Texas Ethics Commission Form 1295 — Form 1295 Certificate 100745483.pdf

Upload TEC Form 1295 with the unique number and form signed, HCDE/CP's acknowledgement of Form 1295 does not mean HCDE/CP is making a recommendation of award to our Board.

Catalog / Price List — Pricelist for Choice Partners. Confidential.xls

Upload the corresponding catalog that you indicated on Line 1 of the Line Items Tab.

Marketing Plan — Email campaign example.jpg

Upload a sample marketing flyer, email blast, etc. that you would use if awarded this contract.

Market Basket Pricing Sheet — 21-031KN Technology_Pricing Sheets.xlsx

Upload the Market Basket Pricing Sheet for comparison of similar pricing (apples to apples).

Insurance — REVOL-199996.pdf

Upload a copy of your current certificate of insurance as stated in section 5.44

Certifications — *No response*

Upload certifications (ex. MWBE, HUB, SBE, etc.)

Exceptions to Contract — *No response*

Exceptions to the contract MUST be red-lined in the Terms and Conditions section 5.0. Failure to include/upload these exceptions may result in non-award.

Response Attachments

RDS Ad LA Clerks Directory 2020.png

Example marketing material

Blog screenshot.jpg

overview of digital content that serves as key marketing content

Quality_Assistance_Quality_Control_Program.docx

Quality Assistance/Quality Control (QA/QC) Program

Organization Chart.docx

Org Chart

Bid Attributes

1	**Company Name** Please provide your company name. Revolution Data Systems
2	**Company Street Address** Please provide your company street address. 70161 Highway 59, Suite G
3	**Company City** Please provide you company city. Abita Springs
4	**Company State** Please provide your company state. LA
5	**Company Zip Code** Please provide your company zip code. 70420
6	**Company Phone** Please provide your company phone number. (985) 888-0091
7	**Company Website** Please provide your company's website address. A website is mandatory for consideration with this proposal. This should be a page that describes the products/services for which you were awarded the contract - if you have many products/services not within the award, it is best to create a unique landing page for our members. https://www.revolutiondatasystems.com/
8	**Company Logo** Please include a jpg file of your company logo in the Response Attachments Section of this RFP.

9 **Company Description**

Please provide a short description of your company (255 characters max). This information will be used on the Choice Partners website to market your contract to our members.

We provide document scanning services and software that manages information like student, HR and finance records. We work with your staff to streamline business processes that are being slowed down by document-related issues.

10 **Organization Chart**

Please include your company organization chart in the Response Attachments Section on this RFP.

11 **Geographic Coverage**

Can your contract with Choice Partners be accessed locally, statewide, or nationally by our members?

Nationally

12 **Geographic Coverage Continued**

If "NOT Nationally" was selected, please select the State covered.

If Nationally, select N/A.

N/A

13 **Regions Covered**

If "Locally" was selected, please select which Education Service Center (ESC) Region(s) the vendor's products/services can be offered.

If not, select N/A.

N/A

14 **Principal Place of Business**

List the City and State of Vendor's principal place of business.

To comply with the non-resident vendor laws detailed in TEX. GOV'T. CODE Chapter 2252, HCDE/CP must determine the residency of its vendors. HCDE/CP may not award a contract to a nonresident bidder unless the nonresident underbids the lowest bid submitted by a responsible resident bidder by an amount that is not less than the amount by which a resident bidder would be required to underbid the nonresident bidder to obtain a comparable contract in the state in which the nonresident's principal place of business is located. See TEX. GOV'T. CODE 2252.003. This requirement does not apply to a contract involving federal funds. "Resident bidder" is a person whose principal place of business is in Texas, including a contractor whose ultimate parent company or majority owner has its principal place of business in Texas. "Nonresident bidder" is a person who is not a resident. See TEX. GOV'T. CODE 2252.001.

Abita Springs, LA

15 **Annual Sales**

What is your company's annual sales volume in dollars?

$6000000

16 **Years in Business**

How many years has your company been in business?

6

17 **FTEs**

How many full time employee's does your company have?

36

18 **Employees in State**

State whether the proposer or the proposer's ultimate parent company or majority owner employs at least 500 persons in this state (Texas).

No, our company does not have 500 or more in state

19 **Minority and Women's Business Enterprise (MWBE/MBE)**

Please indicate if your company is currently a MWBE/MBE. If your company is not a MWBE/MBE, please indicate by selecting "none".

If your company does hold a certificate, please upload the certificate in the Response Attachments Section of this RFP.

None

20 **Historically Underutilized Business (HUB)**

Please indicate if your company is currently a HUB. If your company is not a HUB, please indicate by selecting "none".

If your company does hold a certificate, please upload the certificate in the Response Attachments Section of this RFP.

None

21 **Small Business Enterprise (SBE)**

Please indicate if your company is currently a SBE. If your company is not a SBE, please indicate by selecting "none".

If your company does hold a certificate, please upload the certificate in the Response Attachments Section of this RFP.

None

22 **Persons with Disabilities Business Enterprise (PDBE)**

Please indicate if your company is currently a PDBE. If your company is not a PDBE, please indicate by selecting "none".

If your company does hold a certificate, please upload the certificate in the Response Attachments Section of this RFP.

None

23 **Disadvantaged Business Enterprise (DBE)**

Please indicate if your company is currently a DBE. If your company is not a DBE, please indicate by selecting "none".

If your company does hold a certificate, please upload the certificate in the Response Attachments Section of this RFP.

None

24 **Catalog Discount**

Indicate any list price adjustment (percentage off) you intend on providing during the contract period, the type of pricing and on what it is based (CPI, MSRP, Price List, Website Pricing, Catalog).

(Example: 10-20% off Catalog MSRP)

Then upload the corresponding catalog in the Response Attachments Section of this RFP.

2% off Price List for services, software and software maintenance.

25 **Pricing/Payment Information**

A. In addition to the typical unit pricing furnished herein, vendor agrees to offer all future product introductions at prices that are proportionate to the contract price(s).

If answer is "no", attach a statement detailing how pricing for HCDE/CP members would be calculated.

Yes

26 **Pricing/Payment Information Continued**

B. Pricing submitted includes the required CP administrative fee - **this MUST be Yes or you will be declared Non-Responsive**.

Yes

27 **Pricing/Payment Information Continued**

C. Vendor agrees to remit to CP the required administrative fee - **this MUST be Yes or you will be declared Non-Responsive**.

Yes

28 **Pricing/Payment Information Continued**

D. Additional discounts for purchase of a guaranteed quantity

Yes

29 **Pricing/Payment Information Continued**

E. Pricing submitted includes all transportation charges (FOB Destination). *Separate/additional transportation charges will not be paid by HCDE/CP or member.

Yes

30 **Pricing/Payment Information Continued**

F. Vendor will accept all forms of Purchase Orders.

Yes

31 **Pricing/Payment Information Continued**

G. Does the vendor require HCDE/CP member to provide Tax Exempt Forms for each Purchase Order?

No

32 **Pricing/Payment Information Continued**

H. Capable of handling Electronic Funds Transfer (EFT) payment(s).

If "yes", detail which EFT formats (CTX, CPT, etc.) vendor supports below on #30.

Yes

33 **Pricing/Payment Information Continued**

H.1. EFT Formats.

bank transfers

34 **Pricing/Payment Information Continued**

I. Does the vendor require credit requirements of HCDE/CP and/or member prior to acceptance of a Purchase Order?

If "yes", describe the credit requirements below on #32.

No

35 **Pricing/Payment Information Continued**

I.1. Describe credit requirements

N/A

36 **Pricing/Payment Information Continued**

J. Does the vendor have licenses for all states indicated on #9-Geographic Coverage?

If "no", list which state(s) does vendor not have required licenses and why below on #34.

Yes

37 **Pricing/Payment Information Continued**

J.1. List of state(s) vendor does not have licensing and why

No response

38 **E-Commerce**

Vendor has E-Commerce capabilities.

No

39 **References**

The vendor is to submit three (3) references that have contracted with their company to provide like products and/or services. Include the entity name, phone number, contact person, and email address. It is recommended that the vendor use school districts or other local governmental agencies equal to Choice Partners in size and structure, if possible.

Please contact your references before including in this section. CP will send a brief email survey to your references, so use current email addresses. References will have a very short response time, so please encourage them to respond immediately when they receive our email.

Reference responses will affect your scoring.

40 **Reference #1 Entity Name**

Include the entity name for Reference #1

Krum ISD

41 **Reference #1 Contact Person**

Include the contact person for Reference #1

Rhonda Harrison

42 **Reference #1 Phone Number**

Include the phone number for Reference #1

(940) 482-2501

43 **Reference #1 Email Address**

Include the email address for Reference #1. **Please confirm correct email address with your reference before submitting.**

rhonda.harrison@krumisd.net

44 **Reference #2 Entity Name**

Include the entity name for Reference #2

Houston ISD

45 **Reference #2 Contact Person**

Include the contact person for Reference #2

Ann Ebrahimi

46 **Reference #2 Phone Number**

Include the phone number for Reference #2

(713) 556-6055

47 **Reference #2 Email Address**

Include the email address for Reference #2. **Please confirm correct email address with your reference before submitting.**

aebrahim@houstonisd.org

48 **Reference #3 Entity Name**

Include the entity name for Reference #3

Clayton County Water Authority

49 **Reference #3 Contact Person**

Include the contact person for Reference #3

Jenny Collier

50 **Reference #3 Phone Number**

Include the phone number for Reference #3

(770) 496-0252

51 **Reference #3 Email Address**

Include the email address for Reference #3. **Please confirm correct email address with your reference before submitting.**

jenny.collier@ccwa.us

52 **Proposer Purchase Order/Quote Contact Name**

Proposer shall provide the contact name of the individual that is responsible for purchase orders and quotes from our members.

Robin Jourdan

53 **Proposer Purchase Order/Quote Contact Phone Number**

Proposer shall provide the phone number of the individual that is responsible for purchase orders and quotes from our members.

(985) 888-0091

54 **Proposer Purchase Order/Quote Contact Fax Number**

Proposer shall provide the fax number of the individual that is responsible for purchase orders and quotes for our members.

(985) 888-0092

55 **Proposer Purchase Order Contact Email Address**

Proposer shall provide the email address of the individual that is responsible for processing and confirming purchase orders.

rjourdan@revolutiondatasystems.com

56 **Proposer Marketing Contact**

Proposer shall provide the contact name of the individual that is responsible for marketing your company.

Aaron Riddle

57 **Proposer Marketing Contact Phone Number**

Proposer shall provide the phone number of the individual that is responsible for marketing your company.

(985) 888-0091

58 **Proposer Marketing Contact Fax Number**

Proposer shall provide the fax number for the individual that is responsible for marketing your company.

(985) 888-0092

59 **Proposer Marketing Contact Email Address**

Proposer shall provide the email address of the individual that is responsible for marketing your company.

ariddle@revolutiondatasystems.com

60 **Proposer Administrative Fee Contact Name**

Proposer shall provide the contact name of the individual that is responsible for completing and returning monthly usage reports for your company.

Robin Jourdan

61 **Proposer Administrative Fee Contact Phone Number**

Proposer shall provide the phone number of the individual that is responsible for completing and returning monthly usage reports for your company.

(985) 888-0091

62 **Proposer Administrative Fee Contact Fax Number**

Proposer shall provide the fax number of the individual that is responsible for completing and returning monthly usage reports for your company.

(985) 888-0092

63	**Proposer Administrative Fee Contact Email Address** Proposer shall provide the email address of the individual that is responsible for completing and returning monthly usage reports for your company. rjourdan@revolutiondatasystems.com
64	**Monthly Usage Reporting** Monthly reports showing contract usage are a mandatory part of contract terms for this proposal. Please indicate that you understand this commitment and will send reports monthly. Yes, I understand and will send reports monthly

65 **Marketing Plan**

How will you market your products/services with Choice Partners?

A. Describe the vendor's quotation/proposal process

B. Vendor's marketing manager, experience in marketing to CP members on a regional basis, whether the marketing manager is a full-time position, and whether the marketing manager is committed to marketing this contract.

C. Detail whether the marketing plan will be managed at the vendor's local project office or corporate office and whether there is a stated corporate commitment.

D. Detail vendor's resources committed to the marketing plan, handouts, brochures, conferences to attend, and vendor's proposed marketing budget.

E. Provide a sample of any advertising used by vendor.

Please attach handouts, brochures and sample advertising in the Response Attachments Section of this RFP.

a) Describe the Vendor's quotation/proposal process.
For our document conversion services, we perform a survey at CP member's site. The survey details the volume of documents to be scanned as well as the indexing criteria and target system of record. We then deliver a proposal and price estimate which includes an assumptions section and statement of work to be signed by CP member prior to commencement of services.
For our software offerings, we perform a technical analysis with line-of-business employees and their technical staff to determine a CP member's business need for a document capture, management or automation technologies. CP members receive a quotation for software licensing as well as professional services associated with implementation, development and support.
b) Vendor's marketing manager, experience in marketing to CP members on a regional basis, whether the marketing manager is a full-time position, and whether the marketing manager is committed to marketing this Contract.
Revolution Data Systems' full time Marketing Director, Aaron Riddle, is well-versed in marketing to CP members and is excited to leverage this contract to increase our footprint within the membership base. If selected, he will build an integrated marketing campaign and work with CP associates to educate them on our offerings for co-sell opportunities.
c) Detail whether the marketing plan will be managed at the Vendor's local project office or corporate office and whether there is a stated corporate commitment.
The marketing plan will be implemented from Revolution Data Systems headquarters in Louisiana. Yes, we are very much committed to this contract. We have a vested interest as several of our existing customers are CP members and this contract will eliminate some of the burdens that we face on a regular basis with procurement departments.
d) Detail Vendor's resources committed to the marketing plan, handouts, brochures, conferences to attend, and Vendor's proposed marketing budget.
Revolution Data Systems has a full catalog of marketing collateral detailing our products and services that will be distributed to CP members via email, direct mail, conferences, etc. We will work with Choice Partners as well as our current CP member customer base to build a list of conferences to attend. We have $2500 allocated to marketing activities in the state of Texas in 2018. That number could certainly grow as we extend our footprint. We will seek guidance from CP to decide which conferences to attend in the state of Texas.
e) Provide a sample of any advertising used by Vendor.
See attached brochures for our products in Response Attachment Section.

66 **Conference Participation**

Vendor agrees, as part of its educational marketing programs, to participate in statewide or regional conferences (approximately five per year).

Yes

67 Conference Listing

Please list those conferences that you currently attend or will attend as a result of this contract award.

Mississippi Chancery Clerks Convention
Mississippi Circuit Clerks Convention
Louisiana Clerks of Court Annual Conferences and Institutes
NADITA
MSCHA
Nuts and Bolts
TX clerk association
Louisiana Municipal Clerks Assoc
Mississippi Municipal League

68 Training

A. Describe how vendor will interact with HCDE/CP or CP Member.

B. Describe vendor's training program for HCDE/CP staff and/or CP member for a proposed schedule of topics and include any proposed training literature or materials.

C. Describe the scope of training opportunities vendor will make available to HCDE/CP and.or CP members, as needed.

a) Describe how Vendor will interact with HCDE/CP or CP member.
Our dedicated marketing manager, Aaron Riddle (ariddle@revolutiondatasystems.com) will interact with CP while our technical service and account managers will be first line with CP members.
b) Describe Vendor's training program for HCDE/CP staff and/or CP member for a proposed schedule of topics and include any proposed training literature or materials.
RDS's technical services department conducts specialized training geared to the specific products sold to and used by CP members. We utilize a combination of RDS custom material and product specific manufacturer training documentation. We provide onsite, remote, and VILT (Video Instructor Led Training) types of instruction, depending on the needs and requirements of our customers.
c) Describe the scope of training opportunities Vendor will make available to HCDE/CP and/or CP members, as needed.
We provide various levels of training to target different audiences. RDS will train technical staff how to maintain and administer the software and solutions we install. Technical staff learn to configure and deploy new instances of the software as well as methods for preserving the integrity of data, including proper backup and recovery methods. We also provide functional management training for resources that will maintain security and access to content stored in the systems we provide. Finally, we will train end users on how to properly perform their day-to-day duties in using the software specific to their job requirements. RDS will also provide a custom curriculum to fulfill other customer needs not met by the training above.

69 Administrative Information

Provide company's Dun & Bradstreet (D&B) number and tax identification number.

Dun & Bradstreet (D&B) number 079864863; tax identification number 47-3866543

70 Accounting Information

A. Describe how vendor will invoice the CP member.

B. Discuss the invoicing options vendor offers and the payment terms for each.

a) Describe how Vendor will invoice the CP member. Customer and CP will be sent an invoice at the end of each month for services rendered or products purchased.
b) Discuss the invoicing options the Vendor offers and the payment terms for each. The customer has the choice of email, mail, or fax. All invoices are net 30.

71 Quality Assistance/Quality Control (QA/QC) Program

Please attach your company's response to the QA/QC questions in the Response Attachments Section of this RFP.

A. Describe the vendor's customer service department, including hours of operation, number of service centers, etc. Describe the involvement and amount of input of stall level employees in vendor's quality training incentive and safety programs. Describe vendor's procedures to monitor the quality of its customer service and products.

B.Describe vendor's product support and service procedure. Detail the estimates time frame from a CP member's request to when a product or service is provided and completed, taking into account the requirements detailed in Section 5.0 Contract Terms and Conditions. Provide evidence of the vendor's ability to shorten the time frame between receiving a service call to problem solution.

C. Describe how vendor deals with shipping delays. Indicate method and time frame in which vendor will notify CP member of delay.

D. Detail the number of products vendor stocks and the location. Indicate whether vendor manufactures the products.

E. Describe any quality awards or quality certificates the vendor has achieved. Provide supporting documentation and background information about these awards and/or certificates.

F. HCDE/CP is committed to reducing waste and promoting energy conservation. To that end, vendors are encouraged to provide their environmental policy and green initiative.

72 Online Order Link

Please provide website address for processing orders online (if applicable).

NA

73 How to Place an Order

Please provide brief description of how to place an order with your company using Choice Partners contract.

Choice Partners requires that the vendor reference the HCDE/CP contract number on all quotes, invoices, etc. when using this contract.

CP members place an order by signing a proposal or issuing a purchase order. On proposals and purchase orders, our HCDE/CP contract number will be included.

74 Delivery

Does your company provide delivery of your supplies and equipment offered to members in our cooperative?

No

75 Freight Terms

Please provide your freight terms under this contract. Please include any levels for free freight in addition to how the price for freight will be determined.

N/A

76 Credit Card Acceptance

Can you take payments via credit card?

Yes

77 Credit Card Terms

Do you charge an additional fee for paying by credit card?

Yes, 4%

7 8	**Texas Ethics Commission Form 1295** Please enter your confirmation number from the Texas Ethics Commission for form 1295 competition. **Upload your completed form in the Response Attachments Section of this RFP.** 2021-725709

Bid Lines

1 Percentage Discount

Total: 2%

Item Notes: Indicate any price adjustment (percentage off) you intend on providing during the contract period, the type of pricing and on what it is based (CPI, MSRP, Price List, Website Pricing, Catalog).

(Example: 10-20% off catalog MSRP). Then upload the corresponding catalog in the Response Attachments Section.

Supplier Notes: 2% off of list price

2 Subscription

Total: 2%

Item Notes: Provide percentage discount for CP member subscription, also include the type of pricing and on what it is based (CPI, MSRP, Price List, Website Pricing, Catalog), if available.

3 Future Enhancements

Total: 2%

Item Notes: Provide the percentage off future enhancement requests, also include the type of pricing and on what it is based (CPI, MSRP, Price List, Website Pricing, Catalog), if applicable.

4 Market Basket Pricing Sheets

UOM: EA Price: *No response* Total: *No response*

Item Notes: A sample of products/services has been included on the spreadsheet titled "market basket pricing Sheet'. There is one tab for Products and one tab for Services on this spreadsheet.

This is a market basket pricing sheet for comparison of similar pricing (apples to apples).

Upload completed market basket pricing sheets in Response Attachments Section.

Response Total: $0.00

CP CHOICE PARTNERS
The Right Resources. Right Now.

6/16/2021

Mrs. Robin Jourdan
Revolution Data Systems, LLC
70161 Highway 59, Suite G
Abita Springs, LA 70420

Subject: Contract Award

Dear: Mrs. Robin Jourdan

Congratulations! Harris County Department of Education (HCDE) has awarded **Revolution Data Systems, LLC** a contract for the following commodity/services, based on the proposal submitted to HCDE Choice Partners on 4/6/2021.

Technology Products and Services Contract No. 21/031KN-53

The contract is effective **6/16/2021** and will expire on **6/15/2022**. The contract may be renewed annually for up to three (3) additional years, if mutually agreed to by Choice Partners and **Revolution Data Systems, LLC**

Your contract manager, Kristi Nichols, will contact you in the next few weeks and set up an appointment to discuss the contract details and new vendor orientation. The partnership between **Revolution Data Systems, LLC** and Choice Partners should be mutually beneficial for us, as well as our participating agencies.

A press release announcing the awards made this month is posted both at www.choicepartners.org and at www.hcde-texas.org. Your contract manager will send you the Choice Partners seal to add to your website and marketing materials and will request additional information, so we can accurately describe your company on our website.

If you have any questions or concerns in the meantime, please feel free to call us at the office at 713-696-2122.

Sincerely,

Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

EXECUTION OF OFFER

The undersigned Proposer has carefully examined all instructions, requirements, specifications, terms and conditions of this RFP and the Agreement and certifies:

1. It is a reputable company regularly engaged in providing goods and/or services necessary to meet the requirements, specifications, terms and conditions of the RFP and the Agreement.
2. It has the necessary experience, knowledge, abilities, skills, and resources to satisfactorily perform the requirements, specifications, terms and conditions of the RFP and the Agreement. Further, if awarded, the Proposer agrees to perform the requirements, specifications, terms and conditions of the RFP and the Agreement.
3. All statements, information, and representations prepared and submitted in response to this RFP are current, complete, true, and accurate. Proposer acknowledges that HCDE will rely on such statements, information, and representations in selecting the successful Proposer(s).
4. It is not currently barred or suspended from doing business with the Federal government, any of the members represented, or any of their respective agencies.
5. It shall be bound by all statements, representations, warranties, and guarantees made in its proposal.
6. Submission of a proposal indicates the Proposer's acceptance of the evaluation technique and the Proposer's recognition that some subjective judgments may be made by HCDE and its membership as part of the evaluation.
7. That all of the requirements of this RFP and the Agreement have been read and understood. In addition, compliance with all requirements, terms and conditions will be assumed by HCDE if not otherwise noted in the proposal.
8. The individual signing below has authority to enter into this on behalf of Proposer.
9. Proposer acknowledges that the Agreement may be canceled if any conflict of interest or appearance of a conflict of interest is discovered by HCDE.
10. This Agreement is subject to purchase orders duly authorized and executed by HCDE.

CORPORATE NAME:	Revolution Data Systems, LLC		
AUTHORIZED SIGNATURE:	Robin Gourdan		
PRINT NAME:	Robin Gourdan		
TITLE:	Consulting Manager		
DATE:	March 00, 2021		
ADDRESS:	70161 Hwy 59, Ste G		
CITY, STATE, ZIP CODE:	Abita Spring, LA 70420		
PHONE:	985-888-0091	**FAX:**	985-888-0092
EMAIL ADDRESS:	rgourdan@revolutiondatasystems.com		
WEBSITE URL	www.revolutiondatasystems.com		

This Section to be Completed by HCDE

Contract Number: 21/031KN-53 Term of contract: 6/16/2021 to 6/15/2022

Vendor shall honor all CP Administrative Fees for any sales resulting from this Contract whether Vendor is awarded a renewal or not.

Approved by Harris County Department of Education:

Jesus Amezcua (Sep 21, 2021 14:25 CDT)

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services

06/16/2021
Board Approval Date

5.0 CONTRACT TERMS AND CONDITIONS

These Contract Terms and Conditions are part of the final contract in each product and/or service contract awarded as a result of this RFP and are part of the terms and conditions of each Purchase Order or proposal forms issued in connection with this RFP. Vendors are responsible for identifying any exceptions to these terms and conditions. **ANY EXCEPTIONS MUST BE NOTED DIRECTLY BELOW EACH OF THE RESPECTIVE TERMS AND CONDITIONS, REDLINED IN "RED" AND UPLOADED INTO THE RESPONSE ATTACHEMENTS SECTION OF THE EBID SUBMISSION.** Proposals that are qualified with conditional clauses, items not called for, or other irregularities may be considered non-responsive by HCDE/CP and eliminated from further consideration.

CONTRACT BETWEEN
HARRIS COUNTY DEPARTMENT OF EDUCATION AND
Xerox Business Solutions Southwest("VENDOR")
FOR
TECHNOLOGY PRODUCTS AND SERVICES

This Contract is entered into between HCDE/CP and Vendor, having submitted a proposal in response to this RFP issued by HCDE/CP and whose proposal has been accepted and awarded by HCDE. In consideration of the mutual covenants and conditions contained in this Contract and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, HCDE/CP and Vendor, intending to be legally bound, and subject to the terms, conditions, and provisions of this Contract, agree as follows:

5.1. **Definitions**
The terms used in this Contract shall have the meanings assigned to them in **Section 1.0 Notice of Intent** of the RFP.

5.2. **Use of Contract by CP members**
Vendor agrees and understands that this RFP and Contract may be used to accomplish work for HCDE/CP, a local governmental entity. Vendor further agrees and understands that this RFP and Contract may also be utilized by CP members pursuant to the piggyback method, as contemplated in the U.S. Department of Agriculture Memorandum SP 35-2012, *Procuring Services of Purchasing Cooperatives, Group Purchasing Organizations, Group Buying Organizations, etc.* ("SP 35-2012). Vendor agrees and understands that CP members include "school food authorities," as that term is used in SP 35-2012.

5.3. **Contract Terms; Amendment**
The terms and conditions of this Contract shall govern all procurements conducted hereunder. No pre-published terms on Vendor's Purchase Order, acknowledgments, invoices, or other forms shall have any force or effect unless expressly agreed to by the CP member and Vendor. No amendment of this Contract shall be permitted unless and until first approved in writing by HCDE/CP and, if necessary, the CP member(s), and no such amendment shall have any effect unless and until a written amendment to this Contract is executed by the HCDE Superintendent or his designee after any necessary approvals have been obtained from the HCDE Board of Trustees. In the event that a Vendor has an existing HCDE/CP contract in the same contract title, upon award the new contract will immediately supersede the older contract.

5.4. **Term of Contract; Renewal of Contract**
The initial term of this Contract is for a period of one (1) year, with HCDE/CP having the option to renew the Contract for three (3) additional one-year terms, at HCDE's sole discretion, unless otherwise specified in **Section 6.0 Scope of Proposal**. Consequently, the total term of the Contract may be for a period of **four (4)** years. The phrase "Term" in this Contract shall mean the then-current Term of the Contract, whether an initial term or a renewal term.

5.5. **Termination of Contract; Survival**
This Contract shall remain in effect until (1) the Contract expires by its terms or (2) the Contract is terminated by mutual consent of HCDE/CP and Vendor. All Supplemental Contracts, purchase orders, and/or orders for goods or services issued by HCDE and/or CP members and accepted by Vendor shall survive the expiration or termination of this Contract. During the term of any Supplemental Contract entered into between Vendor and a CP member, all terms of this Contract shall continue to apply to the Supplemental Contract.

In the event of a breach or default of the Contract and/or the RFP by Vendor, HCDE/CP reserves the right to enforce the performance of the Contract in any manner prescribed by law or deemed to be in the best interest of HCDE/CP and/or CP members. HCDE/CP further reserves the right to terminate the Contract immediately in the event Vendor fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the RFP, this Contract, and/or a Purchase Order; (2) make any payments owed; or (3) otherwise perform in accordance with this Contract and/or the RFP. HCDE/CP also reserves the right to terminate the Contract immediately, with written notice to Vendor, if HCDE/CP believes, in its sole discretion that it is in the best interest of HCDE/CP and/or CP members to do so.

In the event that a material change to the terms of the Contract occurs, then the Contract shall be allowed to expire and shall not be renewed upon the conclusion of the Contract's term. The phrase "material change" in this paragraph shall mean a modification that substantially exceeds the terms of the original contract between HCDE/CP and Vendor. Upon the expiration of the Contract's term, HCDE/CP may issue a new RFP for the goods or services procured under the previous contract.

Vendor agrees that HCDE/CP shall not be liable for damages in the event that HCDE/CP declares Vendor to be in default or breach of this Contract and/or the RFP. Vendor further agrees that upon termination of the Contract for any reason, Vendor shall, in good faith and with reasonable cooperation, aid in the transition to any new arrangement and/or Vendor.

5.6. **Prevailing Wage Rates**

Vendor and all subcontractors of Vendor shall comply with all laws regarding prevailing wage rates, including, but not limited to, TEX. GOV'T. CODE Chapter 2258, applicable to the construction of a public work, and any related federal requirements, including the DAVIS-BACON ACT. In the event TEX. GOV'T. CODE Chapter 2258 applies to a product or service provided by Vendor to HCDE/CP or a CP member, Vendor and any subcontractor(s) shall comply with the prevailing wage rates set by HCDE/CP or the CP member.

5.7. **Change Orders**

Pursuant to TEX. EDUC. CODE § 44.0411(a), for HCDE/CP and CP members that are Texas school districts, if a change in plans or specifications is necessary after the performance of a Purchase Order has begun or if it is necessary to decrease or increase the quantity of work to be performed or of materials, equipment, or supplies to be furnished, the CP member may approve change orders making the changes. The total Purchase Order price may not be increased because of the changes unless additional money for increased costs is approved for that purpose from available money or is provided for by the authorization of the issuance of time warrants. The CP member may grant general authority to an administrative official to approve the change orders. A Purchase Order with an original contract price of $1 million or more may not be increased under TEX. EDUC. CODE § 44.0411(a) by more than 25 percent. If a change order for a Purchase Order with an original contract price of less than $1 million increases the contract amount to $1 million or more, the total of the subsequent change orders may not increase the revised contract amount by more than 25 percent of the original contract price.

5.8. **Compliance with Laws**

Vendor shall comply with all applicable federal, state, and local laws, statutes, ordinances, standards, orders, rules, and regulations, including, as applicable, workers' compensation laws; minimum and maximum salary and wage statutes and regulations; prompt payment and licensing laws and regulations; anti-discrimination statutes and regulations (Title VI of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; the Age Discrimination Act of 1975; Title 7 C.F.R. Parts 15, 15a, and 15b; the Americans with Disabilities Act; and FNS Instruction 113-1, Civil Rights Compliance and Enforcement—Nutrition Programs and Activities); the Davis-Bacon Act (40 U.S.C. § 276a / 29 CFR Part 5); the Copeland "Anti-Kickback" Act (18 U.S.C. § 874 / 29 CFR Part 5); the Equal Opportunity Employment requirements (Executive Orders 11246 and 11375 / 41 CFR Chapter 60); the McNamara-O'Hara Service Contract Act (41 U.S.C. 351); Section 306 of the Clean Air Act (42 U.S.C. § 1857h); Section 508 of the Clean Water Act (33 U.S.C. § 1368); Executive Order 11738, Environmental Protection Agency regulations (40 CFR Part 15); the Contract Work Hours and Safety Act (40 U.S.C. § 3701-3708; 29 C.F.R. Part 5; the Solid Waste Disposal Act (Section 6002 as amended by the Resource Conservation and Recovery Act for procuring solid waste management services in a manner that maximizes energy and resource recovery when contract amount is in excess of $10,000); the Education Department General Administrative Regulations ("EDGAR")/Uniform Guidance (2 C.F.R. Part 200); mandatory standards and policies contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871); and all applicable requirements and regulations, including those related to reporting, patent rights, copyrights, data rights, and those mandated by federal agencies making awards of federal funds to HCDE/CP

and/or CP members, including, without limitation, the U.S. Department of Agriculture and/or Texas Department of Agriculture. Vendor understands that Vendor is ineligible to receive a contract award with HCDE/CP if Vendor or its principal(s) is listed on the government wide exclusions in the System for Award Management (Debarment and Suspension Orders Executive Orders 12549 and 12689) or is 30 days or more delinquent in paying child support (Tex. Fam. Code § 231.006). For the entire duration of this Contract, Vendor and all subcontractors shall maintain all required licenses, certifications, permits, and any other documentation necessary to perform this Contract. All permits will be acquired by Vendor and invoiced to the CP member at cost as part of the Purchase Order, unless the permits are provided by the CP member. For the entire duration of this Contract, Vendor and all subcontractors shall also comply with all requirements pertaining to local, state, or federal health and safety certifications, licensing, or regulations. Vendor must comply with all state and local building code requirements unless otherwise specifically provided in the CP member's Purchase Order, and Vendor must pay all fees and charges for connections to outside services and for use of property outside the project site. The states of individual CP members may have regulations and laws that govern payment retention and progress payments for public projects. Vendor is responsible for being acquainted with and complying with each state's requirements. When required or requested by HCDE/CP or a CP member, Vendor shall furnish HCDE/CP and/or the CP member with satisfactory proof of Vendor's compliance with this provision.

5.9. **Confidentiality**

Vendor and HCDE/CP agree to secure the confidentiality of all information and records in accordance with applicable federal and state laws, rules, and regulations. Vendor and HCDE/CP understand that the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g, governs the privacy and security of educational records and information and agree to abide by FERPA rules and regulations, as applicable. Vendor also acknowledges that HCDE/CP and numerous CP members are subject to the Texas Public Information Act, and Vendor waives any claim against and releases from liability HCDE/CP and CP members, their respective officers, employees, agents, and attorneys with respect to disclosure of information provided under or in this Contract or otherwise created, assembled, maintained, or held by Vendor, HCDE, or a CP member and determined by HCDE/CP or the CP member, the Attorney General of Texas, or a court of law to be subject to disclosure under the Texas Public Information Act.

5.10. **Performance and Payment Bonds – Construction/public works projects only**

Vendor agrees to provide performance bonds and/or payment bonds as required by law, based on the amount or estimated amount of any Purchase Order for a public work contract, which is defined as a contract for constructing, altering, or repairing a public building or carrying out or completing any public work. TEX. GOV'T. CODE § 2253.001(4). Pursuant to TEX. GOV'T. CODE § 2253.021, a performance bond is required if a Purchase Order is in excess of $100,000 for CP members that are governmental entities subject to Chapter 2253; a payment bond is required if a Purchase Order is in excess of $25,000 for CP members that are governmental entities subject to Chapter 2253 and are not municipalities or a joint board created under Subchapter D, Chapter 22 of the Tex. Transp. Code, and a payment bond is required if a Purchase Order is in excess of $50,000 for CP members that are governmental entities subject to Chapter 2253 and are municipalities or a joint board created under Subchapter D, Chapter 22 of the TEX. TRANSP. CODE.

5.11. **Title and Risk of Loss**

Whenever HCDE/CP or a CP member is purchasing (and not leasing) a product under this Contract, title and risk of loss shall pass upon the later of HCDE/CP or the CP member's acceptance of the product or payment of the applicable invoice.

5.12. **Warranty Conditions**

All product(s) and/or service(s) provided by the Vendor under this Contract must be warranted to be free from defects in material, workmanship, and free from such defects in design for a period of one (1) year upon the later of HCDE's or the CP member's acceptance of the product and/or service or payment of the applicable invoice. Vendor warrants that all products and/or services furnished under this Contract shall conform in all respects to the terms of this Contract, including any drawings, specifications, and/or standards incorporated herein, including, without limitation, those detailed in the RFP and Purchase Order. In addition, Vendor warrants that products and/or services are suitable for and will perform in accordance with the purposes for which they are intended. Vendor shall assume all liabilities incurred within the scope of consequential damages and incidental expenses, as set forth in the Vendor or manufacturer's warranty, which result from either delivery or use of product, which does not meet the specifications within this Contract, the RFP, or Purchase Order.

5.13. **Criminal History Review**

Section 10.0 Attachment–SB 9 Contractor Certification: Contractor Employees (Required) and Attachment–SB 9 Contractor Certification: Subcontractor Form (If Applicable) must be submitted with packet, if applicable.

Prior to commencing any work under the Contract, if Vendor contracts with HCDE/CP to provide services, Vendor must certify, on the form provided herein, that for each covered employee of Vendor who will have direct contact with students, Vendor has obtained, as required by TEX. EDUC. CODE Section 22.0834: (a) state criminal history record information from a law enforcement or criminal justice agency or a private entity that is a consumer reporting agency governed by the Fair Credit Reporting Act (15 U.S.C. Section 1681 et seq.) for each covered employee of Vendor employed before January 1, 2008; and (b) national criminal history record information for each employee of Vendor employed on or after January 1, 2008. Vendor must also obtain similar certifications of compliance with TEX. EDUC. CODE, Chapter 22 requirements from any subcontractors on the form provided herein. Covered employees with disqualifying criminal history are prohibited from serving at HCDE/CP or at CP school district members' locations; Vendor and any subcontracting entity may not permit a covered employee to provide services at a school if the employee has been convicted of a felony or misdemeanor offense that would prevent a person from being employed under TEX. EDUC. CODE § 22.085(a) (i.e., Title 5 felony or an offense requiring registration as a sex offender and victim was under 18 years of age or was enrolled in a public school at the time the offense occurred). Covered employees do not include employees of a contracting or subcontracting entity that is providing engineering, architectural, or construction services on a project to design, construct, alter, or repair a public work if: (1) the public work does not involve the construction, alteration, or repair of an instructional facility as defined by Texas Education Code Section 46.001; (2) the employee's duties will be completed more than seven (7) days before a new instructional facility will be used for instruction; or (3) for an existing instructional facility, the work area contains sanitary facilities separated from all areas used by students by a fence at least six (6) feet high, and the Contractor adopts, informs employees of, and enforces a policy prohibiting employees and any subcontractor's employees from interacting with students or entering areas used by students. Tex. Educ. Code §§ 22.0834(a-1), .08341. The criminal history record information review obligation applies only if Vendor contracts with HCDE/CP to provide services; it does not apply to a contract for the purchase of goods, products or real estate.

5.14. **Customer Support**

Vendor shall provide timely and accurate technical advice and sales support to HCDE/CP staff, and CP members. Vendor shall respond to requests for customer support within one (1) business day after receipt of the request. Vendor shall provide training to HCDE/CP staff and/or CP members regarding products and/or services supplied by Vendor, at no additional charge, if requested by HCDE/CP or a CP member.

5.15. **HCDE/CP and/or CP members' Property**

In the event of loss, damage, or destruction of any property owned by or loaned by HCDE/CP or a CP member that is caused by Vendor or Vendor's representative, agent, employee, or contractor, Vendor shall indemnify HCDE/CP or the CP member and pay to HCDE/CP or the CP member the full value of or the full cost of repair or replacement of such property, whichever is greater, within thirty (30) days of Vendor's receipt of written notice of HCDE's or the CP member's determination of the amount due. If Vendor fails to make timely payment, HCDE/CP or the CP member may obtain such money from Vendor by any means permitted by law, including, without limitation, offset or counterclaim against any money otherwise due to Vendor by HCDE/CP or the CP member.

5.16. **Tax Exempt Status**

HCDE/CP and all CP members that are Texas governmental entities or agencies are exempt from payment of Texas State Sales Taxes under TEXAS TAX CODE§ 151.310 for the purchase of tangible personal property. Laws of other states govern the tax status of CP members in states other than Texas. Vendor represents and warrants that it shall pay all taxes or similar amounts resulting from this Contract, including, without limitation, any federal, state, or local income, sales or excise taxes of Vendor or its employees. HCDE/CP and CP members shall not be liable for any taxes resulting from this Contract, except where otherwise required by law.

5.17. **Other State Tax Requirements**

5.17.1. Payment of Taxes by CP members Outside of Texas – CP members outside of Texas will pay only the rate and/or amount of taxes identified in Vendor's proposal submitted in response to the RFP as appropriate to the specific CP member.

5.17.2. State and Local Transaction Privilege Taxes – The CP member is subject to all applicable state and local transaction privilege taxes. Transaction privilege taxes apply to the sales of products and are the sole responsibility of Vendor, as the seller, to remit. Failure to remit taxes from HCDE/CP and/or the CP member, as the buyer, does not relieve Vendor, as the seller, from its obligation to remit taxes.

5.18. **State of Texas Franchise Tax**
By submitting a proposal in response to the RFP, Vendor certifies that Vendor is not currently delinquent in Vendor's payment of any franchise taxes or other taxes owed to the State of Texas.

5.19. **Tax Responsibilities of Vendor and Indemnification for Taxes**
Vendor is responsible for complying with the tax laws of states and the federal government. Vendor and all subcontractor(s) of Vendor shall pay all federal, state, and local taxes applicable to Vendor's operation, any persons employed by Vendor, and all subcontractors of Vendor. Vendor shall require all subcontractors to hold HCDE/CP and the CP member harmless from any responsibility for taxes, damages, and interest. If applicable, contributions required under federal, state, and/or local laws and regulations and any other costs, including, but not limited to, transaction privilege taxes, unemployment compensation insurance, Social Security, and Worker's Compensation, shall be the sole responsibility of Vendor.

5.20. **IRS W-9**
To receive payment under this Contract, Vendor shall have a current I.R.S. W-9 Form on file with the CP member.

5.21. **Assignment of Contract**
Vendor may not assign this Contract or any of its rights, duties or obligations hereunder without the prior written approval of HCDE. Any attempted assignment of this Contract by Vendor shall be null and void. Any Purchase Order made as a result of this Contract may not be transferred, assigned, subcontracted, mortgaged, pledged, or otherwise disposed of or encumbered in any way by Vendor without the prior written approval of HCDE/CP and, if applicable, the CP member.

5.22. **Notification of Material Change**
Vendor is required to notify HCDE/CP when any material change in operations occurs, including changes in distribution rights for awarded products, bankruptcy, material changes in financial condition, change of ownership, and the like, within three (3) business days of such change.

5.23. **Performance**
Vendor agrees to use commercially reasonable best efforts to provide the product(s) and/or service(s) subject to this Contract. Vendor shall furnish all supervision, labor, tools, equipment, permits, licenses, transportation, insurance, material, and supplies necessary to complete any scope of work, Purchase Order under this Contract. Vendor shall use skilled, trained personnel, who shall be supervised by Vendor.

5.24. **Subcontractors**
If Vendor uses subcontractors in the performance of any part of this Contract, Vendor shall be fully responsible to HCDE/CP and CP members for all acts and omissions of the subcontractors. Nothing in this Contract shall create for the benefit of any such subcontractor any contractual relationship between HCDE/CP and any such subcontractor, nor shall it create any obligation on the part of HCDE/CP or CP members to pay or to see to the payment of any monies due any such subcontractor except as may otherwise be required by law. Vendor represents and warrants that it is willing, able, and capable of obtaining, supervising, and being responsible for any subcontractors who perform and/or provide products and services related to this Contract.

5.25. **Non-Appropriation**

Renewal of this Contract, if any, will be in accordance with TEX. LOCAL GOV'T. CODE § 271.903 concerning non-appropriation of funds for multi-year contracts. Notwithstanding any other provision of this Contract or obligation imposed on HCDE/CP or any CP member by this Contract, HCDE/CP and CP members shall have the right to terminate this Contract, any Supplemental Contract, or Purchase Order without default or liability to Vendor resulting from such termination, effective as of the expiration of each budget period of HCDE/CP or any CP member if it is determined by HCDE/CP or any CP member, at their sole discretion, that there are insufficient funds to extend this Contract, any Supplemental Contract, any Purchase Order. The parties agree that this Contract, any Supplemental Contract, and/or any Purchase Order are commitments of the current revenue of HCDE/CP and CP members only.

5.26. **Ordering Procedures**

Purchase Orders are issued by HCDE/CP and/or CP members to the Vendor according to this Contract and any Supplemental Contract between HCDE/CP and the CP member. CP members must send Purchase Orders to HCDE/CP, unless otherwise stipulated by HCDE/CP. HCDE/CP may request confirmation of receipt of the Purchase Order from Vendor.

HCDE/CP also may elect to require e-commerce functionality, in which Purchase Orders are sent directly to Vendor and reported by the CP member to HCDE/CP on a specified basis. The e-commerce approach must be approved by HCDE/CP prior to the start date of any Term of the Contract.

5.27. **Invoices; Payments**

5.27.1. Vendor shall submit invoices, in duplicate, directly to HCDE/CP or the CP member at the appropriate location(s) specified by HCDE/CP or the CP member. Each invoice shall include HCDE's or the CP member's Purchase Order number and HCDE/CP Contract Number. All invoices shall be itemized to include the type of product(s) and/or service(s) rendered. Vendor shall submit invoices within a timely manner during HCDE's or the CP member's fiscal year in which the product(s) and/or service(s) are purchased. The shipment tracking number or pertinent information for verification of HCDE's or the CP member's receipt shall be made available upon request by HCDE/CP or the CP member.

5.27.2. HCDE/CP or the CP member will make payments directly to Vendor. HCDE/CP or the CP member placing the Purchase Order with Vendor shall alone be liable and/or responsible for payment for product(s) and/or service(s) ordered and must be invoiced directly by Vendor. Neither HCDE/CP nor any CP member shall be liable for the indebtedness of any one CP member.

5.27.3. TEX. GOV'T. CODE § 2251.021 shall govern when payments are due to the Vendor. Payments are due to Vendor by HCDE/CP and any CP member whose governing body meets only once a month or less frequently, **within forty-five (45) days** after the later of the following: (1) the date HCDE/CP or the CP member receives the products and services under the Contract; (2) the date the performance of the service under the Contract is completed; or (3) the date HCDE/CP or the CP member receives an invoice for the products or service. For CP members whose governing bodies meet more than once a month or more often, payments are due by those CP members **within thirty (30) days** after the later of the following: (1) the date the CP member receives product(s) under the Contract; (2) the date the performance of the service under the Contract is completed; or (3) the date the CP member receives an invoice for product(s) or service(s). Vendor agrees to pay any subcontractors the appropriate share of the payment received from HCDE/CP or the CP member not later than the **tenth (10th) day** after the date the Vendor receives the payment from HCDE/CP or the CP member.

The exceptions to payments made by HCDE, a CP member, and/or Vendor listed in TEX. GOV'T. CODE § 2251.002 shall apply to this Contract.

5.27.4. In addition to all other rights and remedies that HCDE may have, HCDE shall have the right to setoff, against any and all amounts due to Vendor by HCDE, whether due under this Contract or any other agreement between HCDE (including any division of HCDE) and Vendor, any sums for which HCDE is entitled to under this Contract, as determined by HCDE in its sole discretion, including, without limitation, sums due by Vendor to HCDE as a result of indemnification obligations, warranty claims, and/or HCDE/CP Administrative Fee(s).

5.28. **Reporting**

The Vendor shall provide HCDE/CP with a detailed monthly report showing the total dollar volume of all sales under this Contract for the previous month in Microsoft Excel format, in the format and with the information specified by HCDE/CP. Reports are due on the **fifteenth (15) day of the month**, after the close of the previous month and shall provide information regarding Purchase Orders during the previous month. Vendor is responsible for collecting and compiling all sales under this Contract from all CP members and submitting **one (1)** consolidated monthly report. The monthly report shall include, at a minimum, the date of each Purchase Order, Purchase Order number, CP member name, city/town, and Purchase Order total dollar amount.

The Vendor shall provide HCDE/CP with velocity/usage reports within five (5) business days of any request by HCDE/CP for such reports.

Reports shall be submitted in an electronic format to HCDE/CP at 6005 Westview, Houston, Texas 77055, or electronically mailed to supplyreporting@choicepartners.org or if food related to foodreporting@choicepartners.org

5.29. **Pricing Changes**

All prices and discount percentages in Vendor's proposal shall be firm for the Term of this Contract. Pricing may be negotiated during the Contract renewal period. In the event Proposer's prices will be adjusted or escalated upon a renewal (if any) of the fixed-price contract awarded pursuant to this RFP, Proposer must indicate such in its proposal. Indicate any list price adjustment Vendor intends on providing during the Term of this Contract and on what it is based. For example: CPI, MSRP, Price List, Website Pricing. Vendor agrees to promptly lower the proportionate price of any product purchased through this Contract following a reduction in the price the Vendor is paying suppliers. All pricing submitted to HCDE/CP in Vendor's proposal shall include the administrative fee to be remitted to HCDE/CP by Vendor. It is Vendor's responsibility to keep all pricing up-to-date and on file with HCDE/CP. All price changes shall be presented to HCDE/CP for acceptance or rejection by HCDE/CP, in its sole discretion, using the same format as was accepted in Vendor's original proposal; all price changes for products and/or services provided under this Contract must be approved, in writing, by HCDE/CP prior to taking effect.

The following documentation shall be provided to support a request for a price change:

5.29.1. justification for change/increase
5.29.2. terms and conditions
5.29.3. market conditions
5.29.4. manufacturers'/distributors' impact, if any

All price decreases shall be allowed for all products and/or services.

5.30. **HCDE/CP Administrative Fee**

HCDE/CP will invoice Vendor for the HCDE/CP Administrative Fee of 2**%**, subject to the Administrative Incentive Clause, below. HCDE/CP reserve the right to modify the Administrative Fee at any time, upon notice to Vendor. The invoice for the Administrative Fee will be based on total sales made through this Contract. Vendor shall remit payment of the HCDE/CP Fee to HCDE/CP no later than **thirty (30)** days following the end of the month. Failure to pay the HCDE/CP Administrative Fee in a timely manner may result in Vendor breaching this Contract and may result in HCDE/CP suspending or terminating this Contract. Vendor shall honor and pay HCDE/CP the HCDE/CP Administrative Fee for any sales resulting from this Contract that occurred within **thirty (30) days** of the expiration or termination of this Contract. All rebates, discounts, and other applicable credits granted by Vendor as a result of any Supplemental Contracts entered into between Vendor and CP members shall accrue exclusively to CP member(s).

Administrative Fee Incentive Clause. The following incentives will be determined in the sole discretion of HCDE/CP and will be based on amounts actually billed by Vendor and reported for billing by CP. Vendor's failure to abide by the Contract's terms and conditions, including, without limitation, Vendor's requirement to report sales to HCDE/CP, may result in HCDE/CP voiding the Administrative Fee Incentive, in HCDE/CP's sole discretion.

Aggregate Year

- **Gross sales above $5M invoiced by Choice Partners = 1.5% for remainder of the then-current Contract Term**

- **Subsequent renewal 1-year Term = 1.75% and Vendor must maintain production of $5M to keep 1.75% fee for the next subsequent renewal 1-year Term**

Task Orders/Job Orders

- **$2M or above - 1.5% only in the Contract Term in which they are invoiced**
- **$1M or above - 1.75% only in the Contract Term in which they are invoiced**

NOTE: FAILURE TO REPORT WILL VOID THIS ADMINISTRATIVE FEE INCENTIVE

5.31. **Records Retention**

Vendor shall maintain its records and accounts in a manner that shall assure a full accounting for all product(s) and/or service(s) provided by the Vendor to HCDE/CP and/or CP members under this Contract. These records and accounts shall be retained by Vendor and made available for review and copying by HCDE/CP and CP members for a period of **not less than three (3) years** from the date of completion of the service(s), receipt of product(s), the date of the receipt by HCDE/CP or the CP member of Vendor's final invoice or claim for payment in connection with this Contract, or the date HCDE/CP or the CP member makes final payments and closes pending matters in connection with a federal grant, whichever is later. If an audit or a compliance review has been announced, the Vendor shall retain its records and accounts until such audit or compliance review has been completed.

When federal funds are expended by HCDE or any CP member pursuant to this Contract, Vendor certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.334. Vendor further certifies that Vendor will retain all records as required by 2 CFR § 200.334 for a period of three years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

5.32. **Right to Review, Audit and Inspect**

HCDE/CP, CP members, any federal agency that has awarded federal funds/grant(s) to HCDE/CP or a CP member, and the Comptroller General of the United States, and/or any of their authorized representatives, shall, upon written notice, have the right to audit and examine all of Vendor's records and accounts relating to this Contract and inspect any project performed by the Vendor relating to this Contract. Records subject to audit/review shall include, but are not limited to, all Purchase Orders resulting from this Contract and records which may have a bearing on matters in connection with the Vendor's work for HCDE/CP and/or CP members, and shall be open to inspection and subject to audit/review and/or reproduction by HCDE/CP, CP member, and/or their authorized representative(s) to the extent necessary to adequately permit evaluation and verification of:

5.32.1. Vendor's compliance with this Contract and the requirements of the RFP.

5.32.2. Compliance with procurement laws, policies, and procedures, including, without limitation, reviewing/comparing pricing on invoices for HCDE/CP and/or CP members.

5.32.3. Compliance with provisions for computing billings to HCDE/CP and/or to CP members.

5.32.4. Any other matter related to this Contract.

5.33. **Indemnification**

VENDOR SHALL INDEMNIFY AND HOLD HARMLESS HCDE/CP AND EACH CP MEMBER, INCLUDING HCDE'S AND CP MEMBERS' TRUSTEES, OFFICERS, ADMINISTRATORS, EMPLOYEES, AND AGENTS, FROM ALL CLAIMS, LIABILITIES, COSTS, SUITS OF LAW OR IN EQUITY, EXPENSES, ATTORNEYS' FEES, FINES, PENALTIES OR DAMAGES ARISING FROM ACTS OR OMISSIONS OF VENDOR, VENDOR'S EMPLOYEES, AGENTS, OR SUBCONTRACTORS, IN CONNECTION WITH THIS CONTRACT, INCLUDING WITHOUT LIMITATION, THOSE ARISING FROM CLAIMED INFRINGEMENT OF ANY PATENTS, TRADEMARKS, COPYRIGHT OR OTHER CORRESPONDING RIGHT(S) WHICH IS RELATED TO ANY ITEM VENDOR IS REQUIRED TO DELIVER. VENDOR'S OBLIGATIONS UNDER THIS CLAUSE SHALL SURVIVE ACCEPTANCE AND PAYMENT BY HCDE/CP OR THE CP MEMBER.

5.34. **Governing Law and Exclusive Venue**
The laws of the State of Texas, without regard to its provisions on conflicts of laws, govern this Contract. Any dispute under this Contract involving HCDE/CP must be brought exclusively in the state and federal courts located in Houston, Harris County, Texas. Any dispute not involving HCDE/CP but involving a CP member and Vendor shall be governed by the laws of the state of the CP member, without regard to its provisions on conflicts of laws, and exclusive jurisdiction and venue shall lie in the city, county, and state of the CP member.

5.35. **Multiple Contract Awards; Non-Exclusivity**
HCDE/CP reserves the right to award multiple contracts under the RFP, including multiple contracts for each product/service category. Product/Service categories are established at the sole discretion of HCDE/CP. Nothing in this Contract may be construed to imply that Vendor has the exclusive right to provide products and/or services to HCDE/CP and/or CP members. During the Term of this Contract, HCDE/CP and CP members reserve the right to use all available resources to procure other products and/or services as needed and doing so will not violate any rights of Vendor. In the event that a Vendor has an existing HCDE/CP contract in the same contract title, upon award the new contract will immediately supersede the older contract.

5.36. **New Products**
New products that meet the specifications detailed in the RFP may be added to this Contract, with prior written approval from HCDE/CP. Pricing of any new products shall be equivalent to the percentage discount or proposed prices for other similar products. Vendor may replace or add products to the contract if: the replacing products are equal to or superior to the original products offered or discounted in a similar degree or to a greater degree and the products meet the requirements of the RFP. No products may be added to avoid competitive procurement procedures. HCDE/CP may reject any proposed additions, without cause, in its sole discretion.

5.37. **No Substitution; Product Recall**
Any Purchase Order issued pursuant to this Contract shall conform to the specifications and descriptions identified in this Contract and the RFP. Vendor shall not deliver substitutes without prior written authorization from HCDE/CP or the CP member.

If a product recall is instituted on any good that has been furnished and delivered to HCDE/CP or any CP member, Vendor must immediately (i.e., within 24 hours but preferably sooner) notify the purchasing agent of HCDE/CP and the purchasing CP member by e-mail or in writing and must include all pertinent information relating to the recall. If Vendor is unable to contact the purchasing agent, Vendor must contact the Director of Purchasing of HCDE/CP and the purchasing CP member. Vendor will be responsible for all costs associated with replacing the recalled product, including replacement cost, shipping charges, etc. This requirement shall survive payment and acceptance of the goods.

5.38. **Penalties**
If the Vendor is unable to provide the product(s) or services at the prices quoted in Vèndor's proposal or if Vendor fails to fulfill or abide by the terms and conditions of the Contract, the RFP, or a Supplemental Contract, HCDE/CP or the CP member may take the following action(s), in the sole discretion of HCDE/CP or the CP member, and Vendor agrees to comply with the chosen action(s):

5.38.1 Insist that the Vendor honor the quoted price(s) specified in Vendor's proposal or the Supplemental Contract, as applicable;
5.38.2 Have the Vendor pay the difference between the Vendor's price and the price of the next acceptable proposal, as determined by HCDE/CP or the CP member;
5.38.3 Have the Vendor pay the difference between Vendor's price and the actual purchase price of the product or service on the open market; and/or
5.38.4 Recommend to HCDE Board of Trustees that the Vendor no longer be given the opportunity to submit a proposal to HCDE/CP and/or that this Contract be terminated.

5.39. **Promotion of Contract Marketing Plan**
The marketing of Vendor's company, product, and/or services shall be the sole responsibility of Vendor. HCDE/CP may only supply Vendor with CP members' contact lists that contain name, address, phone numbers, and/or email addresses. Other items geared toward the joint-marketing of HCDE/CP and Vendor's company, product, and/or services shall be at HCDE/CP's sole discretion. Encouraging CP members to circumvent this Contract by purchasing directly from Vendor may result in suspension or termination of this Contract. For so long as this Contract is valid and

enforceable between the parties, Vendor agrees to display the CP seal in its marketing collateral materials, such as Vendor's website and related marketing materials. Vendor shall submit all promotional materials to HCDE/CP and obtain written approval before Vendor finalizes or publishes promotional material bearing the HCDE/CP or HCDE/CP name or seal. Vendor may not release any press release or other publication regarding this Contract or HCDE/CP unless and until HCDE/CP first approves the press release or publication in writing.

5.40. **Website Support**
Vendor agrees to cooperate with HCDE/CP in publicizing contract particulars on the CP website. Vendor also agrees to work with HCDE/CP in updating and maintaining current information on Vendor activities related to the Contract on the CP website. Vendor agrees to provide an electronic version of its logo for use on the CP website upon Contract award and provide other information as reasonably requested by HCDE/CP to help ensure that the CP website is current and consistently updated.

5.41. **Safety**
Vendor, its subcontractor(s), and their respective employees shall comply fully with all applicable federal, state, and local safety and health laws, ordinances, rules, and regulations in the performance of services under this Contract, including, without limitation, those promulgated by HCDE/CP, CP members, and by the Occupational Safety and Health Administration ("OSHA"). In case of conflict, the most stringent safety requirements shall govern. Vendor shall comply with all other safety guidelines and standards as required by HCDE/CP or CP members. Vendor shall indemnify and hold HCDE/CP and/or the CP member harmless from and against all claims, demands, suits, actions, judgments, fines, penalties, and liability of every kind arising from the breach of Vendor's obligations under this provision.

5.42. **Workforce**
Vendor shall employ only orderly and competent workers, skilled in the performance of the services, if any, which shall be performed under this Contract. Vendor, its employees, subcontractors, and subcontractor's employees may not use or possess any firearms, alcoholic or other intoxicating beverages, illegal drugs or controlled substances while on the job or on HCDE/CP and CP members' property, nor may such workers be intoxicated or under the influence of alcohol or drugs on HCDE/CP and CP members' property.

5.43. **Supplemental Contracts**
A CP member and Vendor may enter into a separate, Supplemental Contract. Any Supplemental Contract developed as a result of this Contract and/or the RFP is exclusively between the CP member and Vendor and shall have no effect or impact on HCDE, any other CP member, or this Contract. Any Supplemental Contract between Vendor and a CP member is exclusively between that specific CP member and Vendor and will be subject to immediate cancellation by the CP member (without penalty to the CP member) if, in the opinion of the CP member, the quality, service, and specification requirements, and/or the terms and conditions are not maintained as stated in the Supplemental Contract. Vendor shall promptly notify HCDE/CP of any Supplemental Contract executed between Vendor and a CP member.

5.44. **Insurance**
Vendor is required to provide HCDE/CP and/or the CP member with copies of certificates of insurance, naming HCDE/CP and/or the CP member as additional insured's for Texas Workers Compensation and General Liability Insurance, **within 14 business days of contract award and prior to the commencement of any work under this Contract.** Certificates of Insurance, name and address of Vendor, the limits of liability, the effective dates of each policy, and policy number shall be delivered to HCDE/CP and/or the CP member prior to commencement of any work under this Contract. The insurance company insuring Vendor shall be licensed in the State of Texas or the state in which the CP member is located, and shall be acceptable to HCDE/CP and/or the CP member. Vendor shall give HCDE/CP or the CP member a **minimum of ten (10) days'** notice prior to any modifications or cancellation of said policies of insurance. Vendor shall require all subcontractors performing any work under or relating to this Contract to maintain coverage as specified below. Vendor shall, at all times during the Term of this Contract, maintain insurance coverage with not less than the type and requirements shown below. If the CP member has higher insurance requirements than those listed below, such may be added to the Purchase Order. Such insurance is to be provided at the sole cost of the Vendor. These requirements do not establish limits of Vendor's liability.

All policies of insurance shall waive all rights of subrogation against HCDE, CP members, and HCDE/CP and CP members' officers, employees and agents.

Upon request, certified copies of original insurance policies shall be furnished to HCDE/CP and/or to CP members.

HCDE/CP and the CP member, as requested, shall be named as an "additional insured" on insurance policies.

HCDE/CP and the CP member reserve the right to require additional insurance should HCDE/CP or the CP member deem additional insurance necessary, in their sole discretion.

- Workers Compensation (with waiver of subrogation to HCDE/CP and the CP member) Employer's Liability, including all states, U.S. Longshoremen, Harbor Workers and other endorsements.

- Statutory, and Bodily Injury by Accident: $100,000 each employee. Bodily Injury by Disease: $500,000, policy limit $100,000 each employee.

- Commercial General Liability Occurrence Form including, but not limited to, Premises and Operations, Products Liability Broad Form Property Damage, Contractual Liability, Personal and Advertising Injury Liability and where the exposure exists, coverage for watercraft, blasting collapse, and explosions, blowout, cratering and underground damage. $300,000 each occurrence Limit Bodily Injury and Property Damage combined. $300,000 Products-Completed Operations Aggregate Limit $500,000 per Job Aggregate. $300,000 Personal and Advertising Injury Limit.

- Automobile Liability Coverage: $300,000 Combined Liability Limits Bodily Injury and Property Damage Combined.

5.45. **Participation in HCDE/CP**

Vendor acknowledges and agrees that continued participation in the HCDE/CP cooperative purchasing program is subject to HCDE/CP's sole discretion and that Vendor may be removed from the HCDE/CP program at any time, with or without cause, in HCDE/CP's sole discretion. All work resulting from this Contract must cease immediately after completion of the final accepted Purchase Order. Nothing in this Contract or in any other communication between HCDE/CP and Vendor may be construed as a guarantee that HCDE/CP or CP members will submit any Purchase Order to Vendor at any time.

At a minimum, to continue participation in the HCDE/CP cooperative purchasing program, Vendor must:

- Submit detailed monthly reports of all sales activity, including all sales and contracts where HCDE is the lead agency (such report is required even if there is no sales activity for a given month);
- Timely remit Administrative Fee(s) to HCDE/CP;
- Market Choice Partners, including inclusion of CP seal on Vendor's website, development and execution of marketing plan, and participation in at least [redacted]5 of marketing events (such as trade shows and conferences) annually;
- Maintain a minimum annual sales activity of $15,000;
- Completion of all required forms (such as Form 1295, EDGAR Certifications, etc.); and
- Maintain required insurance and submit updated certificate(s) to CP annually

5.46. **No Agency or Endorsements**

It is the intention of the parties to this Contract that Vendor is independent of HCDE/CP and CP members, is an independent contractor, and is not an employee, agent, joint venturer, or partner of HCDE/CP or any CP member. Nothing in this Contract shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE/CP and Vendor, any CP member and Vendor, HCDE/CP and any of Vendor's agents, or any CP member and any of Vendor's agents. Vendor has no power or authority to assume or create any obligation or responsibility on behalf of HCDE/CP or any CP member, and HCDE/CP and HCE members have no power or authority to assume or create any obligation or responsibility on behalf of Vendor. This Contract shall not be construed to create or imply any partnership, agency, or joint venture, nor shall it be construed or deemed an endorsement of a specific company or product. Vendor agrees that HCDE/CP and CP members have no responsibility for any conduct of any of Vendor's employees, agents, representatives, contractors, or subcontractors.

5.47. **Equal Opportunity**

It is the policy of HCDE/CP not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping conditions in its programs. Vendor agrees not to discriminate against any employee or

applicant for employment to be employed in the performance of this Contract, with respect to hire, tenure, terms, conditions and privileges of employment, or a matter directly or indirectly related to employment, because of age (except where based on a bona fide occupational qualification), sex (except where based on a bona fide occupational qualification) or race, color, religion, national origin, or ancestry. Vendor further agrees that every subcontract entered into for the performance of this Contract shall contain a provision requiring non-discrimination in employment herein specified, binding upon each subcontractor. Breach of this covenant may be regarded as a material breach of the Contract.

5.48. **Force Majeure**

Neither HCDE, any CP member, or Vendor shall be deemed to have breached any provision of this Contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond HCDE, any CP member, or Vendor's control.

HCDE, CP members, and Vendor are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking relief due to force majeure is required to promptly notify the other parties in writing, citing the details of the force majeure event and relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Contract has not been terminated. Delay or failure of performance, by either party to this Contract, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event. HCDE, CP members, and Vendor shall not have any claim for damages against any other party resulting from delays caused solely by force majeure. Notwithstanding any other provision of this Contract, in the event the Vendor's performance of its obligations under this Contract is delayed or stopped by a force majeure event, HCDE/CP shall have the option to terminate this Contract. This section shall not be interpreted as to limit or otherwise modify any of HCDE's or CP members' contractual, legal, or equitable rights.

5.49. **Severability**

In the event any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

5.50. **Waiver**

No failure on the part of either party at any time to require the performance by the other party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such party's right to enforce such term, and no waiver on the part of either party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Contract shall be binding unless in writing and signed by duly authorized representatives of the parties hereto.

5.51. **Entire Agreement**

The Contract, the RFP, Vendor's proposal submitted in response to the RFP, the attached and incorporated attachments, addendum, and/or exhibits, if any, and the Supplemental Contract, if any, contain the entire agreement of the parties relative to the purpose(s) of the Contract and supersede any other representations, agreements, arrangements, negotiations, or understandings, oral or written, between the parties to this Contract. In the event of a conflict between this Contract and the RFP or Vendor's proposal submitted in response to the RFP, this Contract shall control. In the event of a conflict between the RFP and Vendor's proposal submitted in response to the RFP, the RFP shall control. This Contract supersedes any conflicting terms and conditions on any Purchase Order, invoices, checks, order acknowledgements, forms, purchase orders, or similar commercial documents relating hereto and which may be issued by Vendor after the Effective Date of this Contract.

In addition to this Contract, a Supplemental Contract between Vendor and the CP member may be established to further detail the terms and conditions of the CP member's specific project. In the event of a conflict between this Contract and the Supplemental Contract, as to HCDE, this Contract shall prevail. In the event of a conflict between this Contract and the Supplemental Contract, as to the CP member, the Supplemental Contract shall prevail unless the Supplemental Contract states otherwise.

5.52. **Interpretation**
Vendor agrees that the normal rules of construction that requires that any ambiguities in this Contract are to be construed against the drafter shall not be employed in the interpretation of this Contract.

5.53. **Notice**
Any notice provided under the terms of this Contract by the parties to any other shall be in writing and shall be given by hand-delivery or by certified or registered mail, return receipt requested. Notice shall be sufficient if made or addressed to the party at the address listed in the signature line of this Contract. Notice shall be deemed effective upon receipt. Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party by certified mail, return receipt requested.

5.54. **Captions**
The captions herein are for convenience and identification purposes only, are not an integral part hereof, and are not to be considered in the interpretation of any part hereof.

5.55. **Certifications**
a. Vendor hereby certifies that it is not a company identified on the Texas Comptroller's list of companies known to have contracts with, or provide supplies or services to, a foreign organization designated as a Foreign Terrorist Organization by the U.S. Secretary of State.
b. If (a) Vendor is not a sole proprietorship; (b) Vendor has ten (10) or more full-time employees; and (c) this Agreement has a value of $100,000 or more, the following certification shall apply; otherwise, this certification is not required. Pursuant to Chapter 2270 of the Texas Government Code, Vendor hereby certifies and verifies that neither the Vendor, nor any affiliate, subsidiary, or parent company of the Vendor, if any (the "Vendor Companies"), boycotts Israel, and the Contractor agrees that the Vendor and Vendor Companies will not boycott Israel during the term of this Agreement. For purposes of this Agreement, the term "boycott" shall mean and include refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
c. Vendor certifies and agrees that it shall not assist an employee, contractor, or agent of HCDE or of any other school district in obtaining a new job if the Vendor knows, or has probable cause to believe, that the individual engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition. *See* HCDE Policy CJ (Legal) and (Local).

5.56. **USDA/TDA Special Terms and Conditions**
The following terms and conditions apply to all procurements and purchases involving federal School Nutrition Program funds. In the event of a conflict or inconsistency between the following terms and conditions and any provision of the Agreement, the procurement solicitation issued by HCDE, or the portion of Vendor's proposal submitted in response to HCDE's procurement solicitation that is satisfactory to HCDE, the following terms and conditions shall control.

5.56.1 **Market Basket Analysis**
HCDE/CP reserves the right, in its sole discretion, to use a "Market Basket Analysis" method, as that term is defined by applicable USDA/TDA regulations and guidance. The Market Basket Analysis sample is established to represent 75% of the total estimated value of the Contract. The most recent velocity/sales report(s) from HCDE/CP's current supplier(s) was used to project the balance of the year and adjusted for any estimated change in menu and participation for the following year. As a result, this list of [100] goods to be purchased under this procurement solicitation and any resulting Contract includes the top [60] goods purchased by dollar volume representing the 75% threshold. Prices for the remaining [40] goods listed in this procurement solicitation should also be included, though they will not be a part of the Market Basket Analysis. The Market Basket Analysis shall not be used for service or equipment contracts/procurement solicitations or for Fee-For-Service Processing contracts.

5.56.2 **Material Change**
If a material change (as the term is defined by TDA rules and regulations) to a contract entered into between HCDE/CP and Vendor occurs, then the contract will not be renewed upon the conclusion of its term. Upon the expiration of the term, HCDE/CP may issue a new RFP for the goods or services procured under the

previously-existing contract. Material change for purposes of this Section 5.56.2 means a modification that substantially exceeds the terms of the original contract between HCDE/CP and Vendor.

5.56.3 **Supplemental Contracts**
Supplemental Contracts are entered into pursuant to the piggyback method delineated in the U.S. Department of Agriculture directive SP 35-2012. Should the "piggybacking" result in a material change to the Contract, HCDE/CP will proceed under Section 5.56.2 of this RFP.

5.56.4 **New Products**
During the Term of a Contract awarded under this RFP, additional purchases not included in the original RFP list and resulting awarded contract may become necessary and benefit HCDE/CP members. Vendor and HCDE/CP agree that the aggregate value of added purchases during each year of the Contract (if renewed) shall not exceed 10% of the estimated total value of the Contract. The total value of the Contract must be agreed upon, and the dollar value listed in the Contract and each renewal term of the Contract (if any). For purposes of this section, the total value of the Contract includes all contracts awarded as a result of the procurement solicitation to all vendors. For the initial Term of a Contract awarded under this RFP, Vendor and HCDE/CP agree that the total value of the Contract shall be $200 million. Additions of new products may be included in the awarded Contract list during the renewal of the Contract through an amendment to the Contract, and the total Contract value adjusted accordingly. For each renewal term of the Contract, the total actual value of the Contract in the preceding year and the additional new product(s) made during that Term will be the basis for determining the maximum dollar amount (not to exceed 10%) of the additional new product(s) that will be allowed during the next Contract renewal term.

5.56.5 **Bonds**
Vendor shall provide all bonds, including bid guarantee, performance bond, and payment bond, as applicable under U.S. Department of Agriculture and/or Texas Department of Agriculture rules.

5.56.6 **Use by Other Governmental Entities**
In the event that HCDE/CP allows other governmental entities to "piggyback" onto any existing contract between HCDE and Vendor entered into pursuant to this procurement solicitation, Vendor agrees and understands that such other governmental entities may include "school food authorities," as that term is used in SP 35-2012. Should the "piggybacking" result in a material change to the Agreement for purposes of USDA/TDA purchases, HCDE/CP will proceed under the foregoing section entitled "Material Changes."

5.56.7 **No Guarantee of Quantities**
Quantities for purchases paid for with School Nutrition Program funds are subject to change for various reasons, which include, but are not limited to the following: USDA commodity allocation(s), variations in student population, production item substitution(s), changes in consumer taste or expectations, pricing, and nutrition regulatory changes.

5.56.8 **Buy American Act**
The Buy American Act, set forth in 7 C.F.R. Part 210.21(d), requires that participants in the National School Lunch Program and School Breakfast Program use the federal nonprofit food service funds, to the maximum extent practical, to buy domestic commodities or products for Program meals. 7 CFR Part 210.21(d) defines a "domestic commodity or product" as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. "Substantially" means that over 51 percent of the final processed product consists of agricultural commodities that were grown domestically.

Because many HCDE/CP members participate in the National School Lunch Program and School Breakfast Program, HCDE/CP requires Vendor to certify whether its products are "domestic commodities or products", as defined by 7 C.F.R. Part 210.21(d). Accordingly, Vendor agrees to provide certification and any necessary documentation requested by HCDE/CP member that the food product was processed in the U.S. and the percentage of U.S. content, by weight or volume, in the food component of processed food products supplied to HCDE/CP members. A "domestic commodity or product" is defined as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. as provided in 7 C.F.R. 210.21(d). "Substantially" means that over 51 percent of the final processed product

consists of agricultural commodities that were grown domestically. When USDA Foods items are manufactured into processed end products, 51% of resulting food products must be of United States origin.

Vendor certifies that Vendor shall provide food products that meet the Buy American provision. Vendor further certifies that, in compliance with the Buy American provision, its products are "domestic commodities or products" as defined by 7 C.F.R. § 210.21(d). Vendor further certifies that the food products it supplies are processed in the U.S. and Vendor shall certify the percentage of U.S. content, by weight or volume, in the food component of processed food products supplied to the District.

If Vendor is repetitively unable to provide domestic food products, HCDE/CP member may require Vendor to provide evidence that Vendor is capable of fulfilling the terms and conditions of the Contract and specifically, the Buy American provision. If HCDE/CP member determines that Vendor is not capable of fulfilling the terms and conditions of the Contract and/or specifically, the Buy American provision, HCDE/CP member may terminate its Contract with Vendor. Vendor shall provide documentation that demonstrates that food products meet the Buy American provision.

Vendor must notify the District if a delivery contains non-domestic products, so the District may approve delivery as an exception to the Buy American provision. Vendor certifies that it will adhere to the notification requirements for the Buy American provision.

Exceptions to the Buy American provision should be used as a last resort; however, an alternative or exception may be approved by the CP member, upon request, by occurrence (i.e., delivery). Blanket exception approvals are not allowed. The District must determine that the use of a non-domestic food product is appropriate, using the USDA-prescribed questions in making the decision. *See* "Requirements for an Exception," ARM Section 17b Buy American, at p. 19 (August 12, 2020). Vendor agrees to provide information to the District that will assist the District in this determination. The decision to purchase or accept delivery of a non-US product must be made by the District. Vendor agrees to comply with all requirements imposed by applicable law, USDA/TDA guidance, and the District concerning Buy American provision exceptions.

Vendor further agrees to provide HCDE/CP members with documentation verifying that a domestic product is not available and the cost range is reasonable within a reasonable time upon request by HCDE/CP members.

In the event Vendor or Vendor's supplier(s) are unable or unwilling to certify compliance with the Buy American Provision, or the applicability of an exception to the Buy American provision, HCDE/CP members may decide not to purchase from Vendor and/or HCDE/CP may terminate the Contract if Vendor is incapable of fulfilling the terms and conditions of the Contract, including the Buy American requirements.

Additionally, HCDE/CP members may require country of origin on all products and invoices submitted for payment by Vendor, and Vendor agrees to comply with any such requirement.

5.56.9 **Records Retention**

When school nutrition program funds are expended by HCDE or any CP member pursuant to this Contract, Vendor certifies that it will comply with the record retention requirements promulgated by USDA/TDA. Vendor further certifies that Vendor will retain all records as required by USDA/TDA for a period of five (5) years after the end of the fiscal year to which the documentation/records pertain. Vendor further certifies that these records must be accessible to appropriate HCDE/CP member and federal or state reviewers. See TDA ARMS Manual, 17.107.

6.0 SCOPE OF PROPOSAL

6.1. It is the intention of HCDE/CP to establish one or more contracts to furnish and/or deliver Technology Products and Services.

6.2. Vendors are requested to submit a proposal offering their total line of available products and services that are commonly purchased by governmental entities and school districts. Vendors MUST offer any applicable terms and conditions for any additional product or service. HCDE/CP reserves the right to accept or reject any items included by Vendor in this section.

Awards will be made to the successful Vendor(s) for the total line of products and services submitted. Proposals can be made for any or all services and products described herein. The terms and conditions listed below apply to all categories and lots within the Technology Products and Services. Each category and lot contains additional terms, conditions, and specifications. If there is a conflict between category or lot terms and conditions and those listed below, the category or lot terms and conditions shall take precedence.

6.2.1. **Vendor is required to ensure that the Purchase Order includes the following, as applicable:**

a) The contract number, lump sum price, start date, schedule, and notice to proceed. The schedule will include the mobilization, materials purchase, installation and delivery, design, weather, and site cleanup and inspection. No additional claims may be made for delays as a result of these items.

b) The date for commencing services and/or delivery of products ("work"). Upon commencing work, the Vendor will proceed diligently toward contract completion. Any delay in the work beyond the Vendor's control must be reported to the CP member's authorized representative immediately.

c) Compensation for received products, terms of progress payments, and a schedule of payments. The CP member retains the right to extend the schedule of work/delivery time or to suspend the work and to direct the Vendor to resume work when appropriate. The Purchase Order must describe an equitable adjustment for added costs caused by any suspension. Any increases will be invoiced through HCDE/CP as allowed in the Contract or RFP.

d) A schedule for performance of work that can be met without planned overtime, which shall be Vendor's responsibility.

e) Monthly progress reports must be given to the CP member by the Vendor. The specifics of what is reported should be described in the Purchase Order.

f) Terms for acceptance by the CP member and title to work must be clearly agreed upon and described. If any part of the work requires the CP member to assume control prior to the completion, this must be defined. Vendor and the CP member must agree on the definition of what constitutes final acceptance before payment of any retained compensation.

6.2.2. After the Purchase Order is signed, a copy of the Purchase Order shall be sent to HCDE/CP at ecatalog@choicepartners.org

6.2.3. Each individual Purchase Order may be limited to work at a single facility and will describe the Scope of Work to be performed. Descriptions may be written, by sketch, and/or by drawing and should include the location where work is to be performed, whether work may be performed during Regular Hours, the project completion time, and the price to be paid for the work.

6.2.4. The Vendor shall perform the scope of work within the project completion time and for the fixed price of the Purchase Order.

6.2.5. No work shall be performed until a written Purchase Order has been signed by the Vendor and the CP member. Any work performed under a Purchase Order before the Vendor's receipt of the written Purchase Order is at the Vendor's risk.

6.2.6. The Vendor is required to perform all work under a Purchase Order which has been issued and received before the expiration date of this Contract. If the Purchase Order is not received by the Vendor before the expiration date of this Contract, the Purchase Order will be considered cancelled. Purchase Orders sent in the last 30 days of a Term should be sent "Return Receipt Requested". Any Purchase Order issued during the Term of the Contract and not completed before the expiration date of the Contract must be completed within the completion/delivery time stated in the Purchase Order, and the rights and obligations of the Vendor and the CP member with respect to the Purchase Order will be the same as if the Purchase Order were completed during the Term of the Contract.

6.2.7. The Vendor may not refuse to perform any project requested by a CP member unless such project is unlawful.

6.2.8. The CP member also reserves the right not to issue a Purchase Order if in its best interest. The Vendor shall not recover any costs arising out of or related to the development of the Purchase Order.

The following provisions are required and apply when federal funds are expended by HCDE or any CP member for any contract resulting from this procurement process. In the event of a conflict or inconsistency between the following terms and conditions and any provision of any contract, agreement, or Purchase Order, the following terms and conditions shall control. Accordingly, the parties agree that the following terms and conditions apply to the Contract/PO between HCDE or any CP member and Vendor in all situations where Vendor has been paid or will be paid with federal funds:

(A) Contracts for more than the simplified acquisition threshold currently set at $250,000 (2 CFR §200.320), which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Pursuant to Federal Rule (A) above, when federal funds are expended by HCDE or any CP member, HCDE/CP member reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

Does vendor agree? YES WX Initials of Authorized Representative of vendor

(B) Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of $10,000)

Pursuant to Federal Rule (B) above, when federal funds are expended by HCDE or any CP member, HCDE/CP member reserves the right to immediately terminate any agreement in excess of $10,000 resulting from this procurement process in the event of a breach or default of the agreement by Vendor, in the event vendor fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the procurement solicitation, contract, and/or a purchase order; (2) make any payments owed; or (3) otherwise perform in accordance with the contract and/or the procurement solicitation; (4)) to the greatest extent authorized by law, if an award no longer effectuates the program goals or priorities of the Federal awarding agency or HCDE/CP . HCDE/CP member also reserve the right to terminate the contract immediately, with written notice to vendor, for convenience, if HCDE/CP member believes, in its sole discretion that it is in the best interest of HCDE/CP member to do so. The vendor will be compensated for work performed and accepted and goods accepted by HCDE/CP member as of the termination date if the contract is terminated for convenience of HCDE/CP member. Any award under this procurement process is not exclusive and HCDE/CP member reserves the right to purchase goods and services from other vendors when it is in the best interest of HCDE/CP member.

Does vendor agree? YES WX Initials of Authorized Representative of vendor

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

Pursuant to Federal Rule (C) above, when federal funds are expended by HCDE or CP member on any federally assisted construction contract, the equal opportunity clause is incorporated by reference herein.

Does vendor agree to abide by the above?
YES WX Initials of Authorized Representative of vendor

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

Pursuant to Federal Rule (D) above, when federal funds are expended by HCDE or any CP member, during the term of an award for all contracts and subgrants for construction or repair, the vendor will be in compliance with all applicable Davis-Bacon Act provisions.

Does vendor agree? YES Initials of Authorized Representative of vendor

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

Pursuant to Federal Rule (E) above, when federal funds are expended by HCDE or any CP member, the vendor certifies that during the term of an award for all contracts by HCDE/CP member resulting from this procurement process, the vendor will be in compliance with all applicable provisions of the Contract Work Hours and Safety Standards Act.

Does vendor agree? YES Initials of Authorized Representative of vendor

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Pursuant to Federal Rule (F) above, when federal funds are expended by HCDE or any CP member, the vendor certifies that during the term of an award for all contracts by HCDE/CP member resulting from this procurement process, the vendor agrees to comply with all applicable requirements as referenced in Federal Rule (F) above.

Does vendor agree? YES ___ Initials of Authorized Representative of vendor

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Pursuant to Federal Rule (G) above, when federal funds are expended by HCDE or any CP member, the vendor certifies that during the term of an award for all contracts by HCDE/CP member resulting from this procurement process, the vendor agrees to comply with all applicable requirements as referenced in Federal Rule (G) above.

Does vendor agree? YES ___ Initials of Authorized Representative of vendor

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Pursuant to Federal Rule (H) above, when federal funds are expended by HCDE or any CP member, the vendor certifies that during the term of an award for all contracts by HCDE/CP member resulting from this procurement process, the vendor certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency or by the State of Texas. Vendor shall immediately provide written notice to HCDE/CP if at any time the vendor learns that this certification was erroneous when submitted or has become erroneous by reason of changed circumstances. HCDE/CP may rely upon a certification of a vendor that the vendor is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless HCDE/CP knows the certification is erroneous.

Does vendor agree? YES ___ Initials of Authorized Representative of vendor

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Pursuant to Federal Rule (I) above, when federal funds are expended by HCDE or any CP member, the vendor certifies that during the term and after the awarded term of an award for all contracts by HCDE/CP member resulting from this procurement process, the vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). The undersigned further certifies that:

(1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certificate is a prerequisite for making or entering into this transaction imposed by Section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Does vendor agree? YES ___ Initials of Authorized Representative of vendor

(J) Procurement of Recovered Materials – When federal funds are expended by HCDE or any CP member, HCDE/CP members and their contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include:

quantity acquired during the preceding fiscal year exceeded $10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

Pursuant to Federal Rule (J) above, when federal funds are expended HCDE or any CP member, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), the vendor certifies, by signing this document, that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the contract will be at least the amount required by the applicable contract specifications or other contractual requirements.

Does vendor agree? YES ___ Initials of Authorized Representative of vendor

(K) Required Affirmative Steps for Small, Minority, And Women-Owned Firms for Contracts Paid for with Federal Funds – 2 CFR § 200.321 – When federal funds are expended by HCDE or any CP member, Vendor is required to take all affirmative steps set forth in 2 CFR 200.321 to solicit and reach out to small, minority and women owned firms for any subcontracting opportunities on the project, including: 1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists; 2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; 3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises; 4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; and 5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

Does vendor agree? YES ___ Initials of Authorized Representative of vendor

CERTIFICATION OF COMPLIANCE WITH NEVER CONTRACT WITH THE ENEMY – 2 C.F.R. § 200.215

When federal funds are expended by HCDE or any CP member for grant and cooperative agreements, or any contract resulting from this procurement process, that are expected to exceed $50,000 within the period of performance, and are performed outside of the United States, including U.S. territories, to a person or entity that is actively opposing United States or coalition forces involved in a contingency operation in which members of the Armed Forces are actively engaged in hostilities, HCDE or CP member will terminate any grant or cooperative agreement or contract resulting from this procurement process as a violation of Never Contract with the Enemy detailed in 2 CFR Part 183. The vendor

certifies that it is neither an excluded entity under the System for Award Management (SAM) nor Federal Awardee Performance and Integrity Information System (FAPIIS) for any grant or cooperative agreement terminated due to Never Contract with the Enemy as a Termination for Material Failure to Comply. HCDE or CP member has a responsibility to ensure no Federal award funds are provided directly or indirectly to the enemy, to terminate subawards in violation of Never Contract with the Enemy, and to allow the Federal Government access to records to ensure that no Federal award funds are provided to the enemy.

Does vendor agree? YES____ Initials of Authorized Representative of vendor

CERTIFICATION OF COMPLIANCE WITH PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT – 2 C.F.R. § 200.216

HCDE or CP member, as a non-federal entity, is prohibited from obligating or expending Federal financial assistance, to include loan or grant funds, to: (1) procure or obtain, (2) extend or renew a contract to procure or obtain, or (3) enter into a contract (or extend or renew a contract) to procure or obtain, equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as a critical technology as part of any system. Covered telecommunications equipment is telecommunications equipment produced Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities) and physical security surveillance of critical infrastructure and other national security purposes, and video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities) for the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes detailed in 2 CFR § 200.216. The vendor certifies that vendor will not purchase equipment, services, or systems that use covered telecommunications, as defined herein, as a substantial or essential component of any system, or as critical technology as part of any system.

Does vendor agree? YES____ Initials of Authorized Representative of vendor

RECORD RETENTION REQUIREMENTS FOR CONTRACTS PAID FOR WITH FEDERAL FUNDS – 2 C.F.R. § 200.334

When federal funds are expended by HCDE or any CP member for any contract resulting from this procurement process, the vendor certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.334. The vendor further certifies that vendor will retain all records as required by 2 CFR § 200.334 for a period of three years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

Does vendor agree? YES____ Initials of Authorized Representative of vendor

CERTIFICATION OF COMPLIANCE WITH EPA REGULATIONS APPLICABLE TO GRANTS, SUBGRANTS, COOPERATIVE AGREEMENTS, AND CONTRACTS IN EXCESS OF $100,000 OF FEDERAL FUNDS

When federal funds are expended by HCDE or any CP member for any contract resulting from this procurement process in excess of $100,000, the vendor certifies that the vendor is in compliance with all applicable standards, orders, regulations, and/or requirements issued pursuant to the Clean Air Act of 1970, as amended (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act, as amended (33 U.S.C. 1368), Executive Order 117389 and Environmental Protection Agency Regulation, 40 CFR Part 15.

Does vendor agree? YES____ Initials of Authorized Representative of vendor

CERTIFICATION OF COMPLIANCE WITH THE ENERGY POLICY AND CONSERVATION ACT

When federal funds are expended by HCDE or any CP member for any contract resulting from this procurement

process, the vendor certifies that the vendor will be in compliance with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

Does vendor agree? YES MY Initials of Authorized Representative of vendor

CERTIFICATION OF EQUAL EMPLOYMENT STATEMENT

It is the policy of HCDE (and most CP members) not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping conditions in its programs. Vendor agrees not to discriminate against any employee or applicant for employment to be employed in the performance of this Contract, with respect to hire, tenure, terms, conditions and privileges of employment, or a matter directly or indirectly related to employment, because of age (except where based on a bona fide occupational qualification), sex (except where based on a bona fide occupational qualification) or race, color, religion, national origin, or ancestry. Vendor further agrees that every subcontract entered into for the performance of this Contract shall contain a provision requiring non-discrimination in employment herein specified, binding upon each subcontractor. Breach of this covenant may be regarded as a material breach of the Contract.

Does vendor agree? YES MY Initials of Authorized Representative of vendor

CERTIFICATION OF DOMESTIC PREFERENCES FOR PROCUREMENTS AND COMPLIANCE WITH BUY AMERICA PROVISIONS – 2 C.F.R. § 200.322

As appropriate and to the extent consistent with law, HCDE or CP member has a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products) when spending federal funds. Vendor agrees that the requirements of this section will be included in all subawards including all contracts and purchase orders for work or products under this award, to the greatest extent practicable under a Federal award. Purchases that are made with non-federal funds or grants are excluded from the Buy America Act. Vendor certifies that vendor is in compliance with all applicable provisions of the Buy America Act. Purchases made in accordance with the Buy America Act must still follow the applicable procurement rules calling for free and open competition.

"Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

"Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Does vendor agree? YES MY Initials of Authorized Representative of vendor

CERTIFICATION OF ACCESS TO RECORDS – 2 C.F.R. § 200.337

Vendor agrees that HCDE, CP member(s), Inspector General, Department of Homeland Security, FEMA, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books, documents, papers and records of Vendor, and its successors, transferees, assignees, and subcontractors that are directly pertinent to the Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents. Vendor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed. Vendor agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the Contract.

Does vendor agree? YES MY Initials of Authorized Representative of vendor

CERTIFICATION OF APPLICABILITY TO SUBCONTRACTORS

Vendor agrees that all contracts it awards pursuant to the Contract shall be bound by the foregoing terms and conditions.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

CERTIFICATION OF NON-COLLUSION STATEMENT

Vendor certifies under penalty of perjury that its response to this procurement solicitation is in all respects bona fide, fair, and made without collusion or fraud with any person, joint venture, partnership, corporation or other business or legal entity.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

Vendor agrees to comply with all federal, state, and local laws, rules, regulations and ordinances, as applicable. It is further acknowledged that vendor certifies compliance with all provisions, laws, acts, regulations, etc. as specifically noted above.

Vendor's Name/Company Name: Revolution Data Systems
Address, City, State, and Zip Code: 70161 Hwy 59 Ste G, Abita Springs, LA 70420
Phone Number: 985-858-0091 Fax Number: 985-858-0092
Printed Name and Title of Authorized Representative: Robin Jourdan Prod. Manager
Email Address: rjourdan@revolutiondatasystems.com
Signature of Authorized Representative: Robin Jourdan
Date: March 10, 2021

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2021-740930

Date Filed:
04/20/2021

Date Acknowledged:
09/01/2021

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Revolution Data Systems
Abita Springs, LA United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Choice Partners

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

RFP 21/031KN
Technology Products and Services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20_____.
(month) (year)

_____
Signature of authorized agent of contracting business entity
(Declarant)

An official website of the United States government
Here's how you know

You have 2 new alerts
Show / Hide Alerts

Download Follow

Entity Registration

Exclusions

Active Exclusions

Inactive Exclusions

Responsibility / Qualification

REVOLUTION DATA SYSTEMS, LLC

DUNS Unique Entity ID
079864863

SAM Unique Entity ID
DNJGE7GVQXY3

CAGE/NCAGE
7E2N7

Expiration Date	*Registration Status*
Dec 19, 2021	Active

Purpose of Registration
All Awards

Physical Address
70161 HWY 59, STE G
Abita Springs, Louisiana
70420-3706, United States

Mailing Address
70161 HWY 59, STE G

Abita Springs, Louisiana
70420-3706, United States

*The DUNS number is currently the official Unique Entity ID

Version

Current Record

There may be instances when an individual or firm has the same or similar name as your search criteria, but is actually a different party. Therefore, it is important that you verify a potential match with the excluding agency identified in the exclusion's details. To confirm or obtain additional information, contact the federal agency that took the action against the listed party. Agency points of contact, including name and telephone number, may be found by navigating to the Agency Exclusion POCs page within Help.

ACTIVE EXCLUSIONS

There are no active exclusion records associated to this entity by its Unique Entity ID.

INACTIVE EXCLUSIONS

There are no inactive exclusion records associated to this entity by its Unique Entity ID.

Feedback

GSA **General Services Administration**

This is a U.S. General Services Administration Federal Government computer system that is **"FOR OFFICIAL USE ONLY."** This system is subject to

monitoring. Individuals found performing unauthorized activities are subject to disciplinary action including criminal prosecution.

An official website of the United States government
Here's how you know

You have 2 new alerts
Show / Hide Alerts

SAM.GOV®

Search

e.g. 1606N020Q02, aspha

Search Results | Saved Searches

Select Domain
All Domains

Filter By

Keywords

"*Robin Jourdan"

Federal Organizations

Enter Code or Name

Status

- [ ] Active
- [ ] Inactive

Reset

No matches found

Your search did not return any results for active records.

Would you like to include inactive records in your search results?

Yes

Go back

Feedback

- Our Website
- Our Partners
- Policies
- Customer Service

General Services Administration

This is a U.S. General Services Administration Federal Government computer system that is **"FOR OFFICIAL USE ONLY."** This system is subject to monitoring. Individuals found performing unauthorized activities are subject to disciplinary action including criminal prosecution.

CP CHOICE PARTNERS
The Right Resources. Right Now.

February 22, 2022

Subject: Contract Renewal for 21/031KN Technology Products and Services for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **June 15, 2022**. This contract has **three (3)** one-year annual renewal option remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **June 16, 2022.**

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System http://www.choicepartners.org/vendor-login.php by **March 18, 2022 at 2:00 p.m. central time**.

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

If you have any questions or concerns, or need to discuss this contract renewal please contact Steve Gibson at 713-696-8270 or e-mail to mary@choicepartners.org.

Sincerely,

Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

Corporate Name:	Revolution Data Systems, LLC
Authorized Signature:	Robin Jourdan
Print Name:	Robin Jourdan
Title:	Accounting Manager
Date:	March 10, 2022
Address:	70161 Hwy 59, Ste. G
City, State, Zip Code:	Abita Springs, LA 70420
Phone:	985.888.0091
Email Address:	rjourdan@revolutiondatasystems.com

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Revolution Data Systems, LLC.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☑ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ S

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
70161 Hwy 59, Ste. G

Requester's name and address (optional)

6 City, state, and ZIP code
Abita Springs, LA 70420

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
4 7 - 3 8 6 6 5 4 3

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ January 4th 2022

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

HARRIS COUNTY DEPARTMENT OF EDUCATION VENDOR QUESTIONNAIRE

(Please check ALL appropriate boxes below)

CERTIFICATION OF RESIDENCY

The State of Texas has a law concerning non-resident vendors. This law can be found in Texas Education Code under Chapter 2252, Subchapter A. This law makes it necessary for HCDE to determine the residency of its Vendors. In part, this law reads as follows:

Section: 2252.001: "Non-resident bidder" refers to a person who is not a resident. "Resident bidder" refers to a person whose principal place of business is in this state, including a vendor whose ultimate parent company or majority owner has its principal place of business in this state.

Section: 2252.002: "A governmental entity may not award a governmental contract to a non resident bidder unless the nonresident underbids the lowest bid submitted by a resident bidder by an amount that is not less than the amount by which a resident bidder would be required to underbid the nonresident bidder to obtain a comparable contract in the state in which the nonresident's principal place of business is located."

Company submitting bid is a resident bidder: ☐ Yes ☑ No

City and state of vendor's principal place of business: Abita Springs, LA 70420

MINORITY/WOMEN BUSINESS ENTERPRISE (MWBE), HISTORICALLY UNDERUTILIZED BUSINESSES (HUB), AND DISADVANTAGED BUSINESS ENTERPRISES (DBE)

Bidding companies that have been certified by the State of Texas as Historically Underutilized Business (HUB), Minority/Women Business Enterprise (MWBE), or Disadvantaged Business Enterprise (DBE) entities are encouraged to indicate their HUB, MWBE, and DBE status when responding to this Bid Invitation.

Vendor certifies that this firm is a MWBE (Required by some participating agencies) ☐ Yes ☑ No

Vendor certifies that this firm is a HUB (Required by some participating agencies) ☐ Yes ☑ No

Vendor certifies that this firm is a DBE (Required by some participating agencies) ☐ Yes ☑ No

Please scan a copy of MWBE, HUB, and/or DBE certification letter(s) and the percentage of your business with MWBE, HUB, and/or DBE suppliers, if applicable, in your proposal response in the Response Attachments section of the HCDE eBid System.

I, the authorized representative for the company named below, certify that the information concerning residency certification, and MWBE, HUB, and/or DBE certifications have been reviewed by me and the information furnished is true to the best of my knowledge.

Contractor's Name/Company Name: Revolution Data Systems, LLC

Address, City, State, and Zip Code: 70161 Hwy 59, Ste. G, Abita Springs, LA 70420

Phone Number: 985.888.0091 Fax Number: 985.888.0092

Printed Name and Title of Authorized Representative: Robin Jourdan, Accounting Manager

Email Address: rjourdan@revolutiondatasystems.com

Signature of Authorized Representative: Robin Jourdan

Date: March 10, 2022

HARRIS COUNTY DEPARTMENT OF EDUCATION
PROPOSER/VENDOR CERTIFICATION FORMS

CERTIFICATION REGARDING TERRORIST ORGANIZATIONS

Vendor hereby certifies that it is not a company identified on the Texas Comptroller's list of companies known to have contracts with, or provide supplies or services to, a foreign organization designated as a Foreign Terrorist Organization by the U.S. Secretary of State.

RJ Initials of Authorized Representative of Vendor

CERTIFICATION REGARDING BOYCOTTING OF ISRAEL

If (a) Vendor is not a sole proprietorship; (b) Vendor has ten (10) or more full-time employees; and (c) this Agreement has a value of $100,000 or more, the following certification shall apply; otherwise, this certification is not required. Pursuant to Chapter 2270 of the Texas Government Code, Vendor hereby certifies and verifies that neither the Vendor, nor any affiliate, subsidiary, or parent company of the Vendor, if any (the "Vendor Companies"), boycotts Israel, and the Contractor agrees that the Vendor and Vendor Companies will not boycott Israel during the term of this Agreement. For purposes of this Agreement, the term "boycott" shall mean and include refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

RJ Initials of Authorized Representative of Vendor

CERTIFICATION REGARDING CONTRACTING INFORMATION

If Vendor is not a governmental body and (a) this Agreement has a stated expenditure of at least $1 million in public funds for the purchase of goods or services by HCDE or a CP member; or (b) this Agreement results in the expenditure of at least $1 million in public funds for the purchase of goods or services by HCDE or a CP member in a fiscal year of HCDE or the purchasing CP member, the following certification shall apply; otherwise, this certification is not required. As required by Tex. Gov't Code § 552.374(b), the following statement is included in the RFP and the Agreement (unless the Agreement is (1) related to the purchase or underwriting of a public security; (2) is or may be used as collateral on a loan; or (3) proceeds from which are used to pay debt service of a public security of loan): "The requirements of Subchapter J, Chapter 552, Government Code, may apply to this RFP and Agreement and the contractor or vendor agrees that the contract can be terminated if the contractor or vendor knowingly or intentionally fails to comply with a requirement of that subchapter." Pursuant to Subchapter J, Chapter 552, Texas Government Code, the Vendor hereby certifies and agrees to (1) preserve all contracting information related to this Agreement as provided by the records retention requirements applicable to HCDE or the purchasing CP member for the duration of the Agreement; (2) promptly provide to HCDE or the purchasing CP member any contracting information related to the Agreement that is in the custody or possession of the Vendor on request of HCDE or the purchasing CP member; and (3) on completion of the Agreement, either (a) provide at no cost to HCDE or the purchasing CP member all contracting information related to the Agreement that is in the custody or possession of Vendor, or (b) preserve the contracting information related to the Agreement as provided by the records retention requirements applicable to HCDE or the purchasing CP member.

RJ Initials of Authorized Representative of Vendor, if applicable

CERTIFICATION REGARDING EMPLOYMENT ASSISTANCE PROHIBITED

Vendor certifies and agrees that it shall not assist an employee, contractor, or agent of HCDE or of any other school district in obtaining a new job if the Vendor knows, or has probable cause to believe, that the individual engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition. *See* HCDE Policy CJ (Legal) and (Local).

RJ Initials of Authorized Representative of Vendor

The following provisions are required and apply when federal funds are expended by HCDE or any CP member for any contract resulting from this procurement process. In the event of a conflict or inconsistency between the following terms and conditions and any provision of any contract, agreement, or Purchase Order, the following terms and conditions shall control. Accordingly, the parties agree that the following terms and conditions apply to the Contract/PO between HCDE or any CP member and Vendor in all situations where Vendor has been paid or will be paid with federal funds:

(A) Contracts for more than the simplified acquisition threshold currently set at $250,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Pursuant to Federal Rule (A) above, when federal funds are expended by HCDE or any CP member, HCDE/CP member reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

(B) Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of $10,000)

Pursuant to Federal Rule (B) above, when federal funds are expended by HCDE or any CP member, HCDE/CP member reserves the right to immediately terminate any agreement in excess of $10,000 resulting from this procurement process in the event of a breach or default of the agreement by Vendor, in the event vendor fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the procurement solicitation, contract, and/or a purchase order; (2) make any payments owed; or (3) otherwise perform in accordance with the contract and/or the procurement solicitation. HCDE/CP member also reserve the right to terminate the contract immediately, with written notice to vendor, for convenience, if HCDE/CP member believes, in its sole discretion that it is in the best interest of HCDE/CP member to do so. The vendor will be compensated for work performed and accepted and goods accepted by HCDE/CP member as of the termination date if the contract is terminated for convenience of HCDE/CP member. Any award under this procurement process is not exclusive and HCDE/CP member reserves the right to purchase goods and services from other vendors when it is in the best interest of HCDE/CP member.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

Pursuant to Federal Rule (C) above, when federal funds are expended by HCDE or CP member on any federally assisted construction contract, the equal opportunity clause is incorporated by reference herein.

Does vendor agree to abide by the above?
YES RJ Initials of Authorized Representative of vendor

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by

Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

Pursuant to Federal Rule (D) above, when federal funds are expended by HCDE or any CP member, during the term of an award for all contracts and subgrants for construction or repair, the vendor will be in compliance with all applicable Davis-Bacon Act provisions.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

Pursuant to Federal Rule (E) above, when federal funds are expended by HCDE or any CP member, the vendor certifies that during the term of an award for all contracts by HCDE/CP member resulting from this procurement process, the vendor will be in compliance with all applicable provisions of the Contract Work Hours and Safety Standards Act.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Pursuant to Federal Rule (F) above, when federal funds are expended by HCDE or any CP member, the vendor certifies that during the term of an award for all contracts by HCDE/CP member resulting from this procurement process, the vendor agrees to comply with all applicable requirements as referenced in Federal Rule (F) above.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251- 1387). Violations must be reported to the Federal awarding agency and the

Regional Office of the Environmental Protection Agency (EPA).

Pursuant to Federal Rule (G) above, when federal funds are expended by HCDE or any CP member, the vendor certifies that during the term of an award for all contracts by HCDE/CP member resulting from this procurement process, the vendor agrees to comply with all applicable requirements as referenced in Federal Rule (G) above.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Pursuant to Federal Rule (H) above, when federal funds are expended by HCDE or any CP member, the vendor certifies that during the term of an award for all contracts by HCDE/CP member resulting from this procurement process, the vendor certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency or by the State of Texas. Vendor shall immediately provide written notice to HCDE/CP if at any time the vendor learns that this certification was erroneous when submitted or has become erroneous by reason of changed circumstances. HCDE/CP may rely upon a certification of a vendor that the vendor is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless HCDE/CP knows the certification is erroneous.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Pursuant to Federal Rule (I) above, when federal funds are expended by HCDE or any CP member, the vendor certifies that during the term and after the awarded term of an award for all contracts by HCDE/CP member resulting from this procurement process, the vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). The undersigned further certifies that:

(1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certificate is a prerequisite for making or entering into this transaction imposed by Section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

(J) Procurement of Recovered Materials – When federal funds are expended by HCDE or any CP member, HCDE/CP members and their contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

Pursuant to Federal Rule (J) above, when federal funds are expended HCDE or any CP member, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), the vendor certifies, by signing this document, that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the contract will be at least the amount required by the applicable contract specifications or other contractual requirements.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

(K) Required Affirmative Steps for Small, Minority, And Women-Owned Firms for Contracts Paid for with Federal Funds – 2 CFR § 200.321 – When federal funds are expended by HCDE or any CP member, Vendor is required to take all affirmative steps set forth in 2 CFR 200.321 to solicit and reach out to small, minority and women owned firms for any subcontracting opportunities on the project, including: 1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists; 2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; 3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises; 4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; and 5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

RECORD RETENTION REQUIREMENTS FOR CONTRACTS PAID FOR WITH FEDERAL FUNDS – 2 CFR § 200.333

When federal funds are expended by HCDE or any CP member for any contract resulting from this procurement process, the vendor certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.333. The vendor further certifies that vendor will retain all records as required by 2 CFR § 200.333 for a period of three years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

CERTIFICATION OF COMPLIANCE WITH EPA REGULATIONS APPLICABLE TO GRANTS, SUBGRANTS, COOPERATIVE AGREEMENTS, AND CONTRACTS IN EXCESS OF $100,000 OF FEDERAL FUNDS

When federal funds are expended by HCDE or any CP member for any contract resulting from this procurement process in excess of $100,000, the vendor certifies that the vendor is in compliance with all applicable standards, orders, regulations, and/or requirements issued pursuant to the Clean Air Act of 1970, as amended (42 U.S.C.

1857(h)), Section 508 of the Clean Water Act, as amended (33 U.S.C. 1368), Executive Order 117389 and Environmental Protection Agency Regulation, 40 CFR Part 15.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

CERTIFICATION OF COMPLIANCE WITH THE ENERGY POLICY AND CONSERVATION ACT

When federal funds are expended by HCDE or any CP member for any contract resulting from this procurement process, the vendor certifies that the vendor will be in compliance with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

CERTIFICATION OF EQUAL EMPLOYMENT STATEMENT

It is the policy of HCDE (and most CP members) not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping conditions in its programs. Vendor agrees not to discriminate against any employee or applicant for employment to be employed in the performance of this Contract, with respect to hire, tenure, terms, conditions and privileges of employment, or a matter directly or indirectly related to employment, because of age (except where based on a bona fide occupational qualification), sex (except where based on a bona fide occupational qualification) or race, color, religion, national origin, or ancestry. Vendor further agrees that every subcontract entered into for the performance of this Contract shall contain a provision requiring non-discrimination in employment herein specified, binding upon each subcontractor. Breach of this covenant may be regarded as a material breach of the Contract.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

CERTIFICATION OF COMPLIANCE WITH BUY AMERICA PROVISIONS

Vendor certifies that vendor is in compliance with all applicable provisions of the Buy America Act. Purchases made in accordance with the Buy America Act must still follow the applicable procurement rules calling for free and open competition.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

CERTIFICATION OF ACCESS TO RECORDS – 2 C.F.R. § 200.336

Vendor agrees that HCDE, CP member(s), Inspector General, Department of Homeland Security, FEMA, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books, documents, papers and records of Vendor, and its successors, transferees, assignees, and subcontractors that are directly pertinent to the Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents. Vendor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed. Vendor agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the Contract.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

CERTIFICATION OF APPLICBILITY TO SUBCONTRACTORS

Vendor agrees that all contracts it awards pursuant to the Contract shall be bound by the foregoing terms and conditions.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

CERTIFICATION OF NON-COLLUSION STATEMENT

Vendor certifies under penalty of perjury that its response to this procurement solicitation is in all respects bona fide, fair, and made without collusion or fraud with any person, joint venture, partnership, corporation or other business or legal entity.

Does vendor agree? YES RJ Initials of Authorized Representative of vendor

---

Vendor agrees to comply with all federal, state, and local laws, rules, regulations and ordinances, as applicable. It is further acknowledged that vendor certifies compliance with all provisions, laws, acts, regulations, etc. as specifically noted above.

Vendor's Name/Company Name: Revolution Data Systems, LLC
Address, City, State, and Zip Code: 70161 Hwy 59, Ste. G, Abita Springs, LA 70420
Phone Number: 985.888.0091 Fax Number: 985.888.0092
Printed Name and Title of Authorized Representative: Robin Jourdan, Accounting Manager
Email Address: rjourdan@revolutiondatasystems.com
Signature of Authorized Representative: Robin Jourdan
Date: March 10, 2022

SAM.GOV

Exclusion Search Results 0 Total Results

Filter by:

Entity Name	Status	Excluded Individual
"Revolution Data Systems LLC"	Active	Robin Jourdan
		Robin Jourdan

21/031KN R1 Addendum 1
Revolution Data Systems
Supplier Response

Event Information

Number: 21/031KN R1 Addendum 1
Title: Contract Renewal for21/031KN for Technology Products and Services
Type: CRR
Issue Date: 3/8/2022
Deadline: 3/18/2022 02:00 PM (CT)
Notes: **Your contract with the Harris County Department of Education Choice Partners Cooperative is scheduled to expire on 06/15/2022. The initial contract dated 06/16/2021 has three (3) one-year renewal options left.**

HCDE values your business and requests renewal of this contract for an additional year beginning 06/16/2022, leaving two (2) remaining renewals for this contract.

Contact Information

Contact: Mary Causey Contract Compliance Specialist
Address: Purchasing
Administration Building
6300 Irvington Blvd
Houston, TX 77022
Phone: (713) 696-8270
Fax: (713) 696-0731
Email: mcausey@hcde-texas.org

Revolution Data Systems Information

Contact:	Aaron Riddle
Address:	70161 HIGHWAY 59 Suite G ABITA SPRINGS, LA 70420
Phone:	(985) 888-0091
Fax:	(985) 888-0092 x88800
Email:	ariddle@revolutiondatasystems.com
Web Address:	https://www.revolutiondatasystems.com/

By submitting your response, you certify that you are authorized to represent and bind your company.

Robin Jourdan — *Signature*

rjourdan@revolutiondatasystems.com — *Email*

Submitted at 3/18/2022 9:46:29 AM

Supplier Note

See additional uploads for missing attributes not able to enter

Requested Attachments

Signed Renewal Letter — HCDE 21-031KN Intent to Renew.pdf

Please upload your signed renewal letter here.

EDGAR Document — EDGAR Document 2022.pdf

Please upload the completed EDGAR document here.

W-9 Form 2022 — W-9 2022.pdf

Please upload an up-to-date W9 for this renewal year here.

Insurance — REVOL-199995.pdf

Please upload a current certificate of insurance here.

Updated Pricing — Revolution Data Systems Price List for Choice Partners 3.17.22.xlsx

Please upload current Pricing/Discounts for this renewal year (if applicable) here.

Any certifications (if applicable): SBE, MWBE, HUB, DBE — HCDE in process bid items.docx

1295 form — Form 1295 HCDE 2022.pdf

Please upload your company's Completed Certificate of Interested Parties (1295 form) with Certificate number.
https://www.ethics.state.tx.us/filinginfo/1295/

Bid Attributes

1 **Acceptance of Contract Renewal**

The vendor, by checking this box agrees to extend the contract for an additional year as described in the Bid Notes section and the attached Contract Renewal Letter.

If you elect not to renew this contract, please click in the "No Bid" icon above the Bid Information section.

Yes

2 **Company Street Address**

Provide your company street address

70161 Hwy 59, Ste G

3 **Company City**

Provide your company city

Abita Springs

4 **Company State**

Provide your company state

Louisiana

5 **Company Zip Code**

Provide your company zip code

70420

6 **Company Phone**

Provide your company phone number

(985) 888-0091

7 **Company Website**

Provide your company website address

www.revolutiondatasystems.com

8 **About Your Company**

Provide any pertinent company history that will help highlight your company on the CP website

Document scanning and indexing, AX/Captiva/ECM Toolbox, Syncplicity software installation, configuration, technical support, and maintenance

9 **Texas Ethics Commission Form 1295**

Enter your confirmation number from the Texas Ethics Commission for form 1295 competition

Upload your completed form in the Response Attachments section of the renewal

2022-859905

10 **Unique Entity Identifier**

Provide your company Unique Entity Identifier (UEI).This is where you register your company for your UEI. https://sam.gov/content/entity-registration

DNJGE7GVQXY3

11 **Monthly Usage Reporting**

Monthly reports showing contract usage are a mandatory part of contract terms for this proposal. Indicate that you understand this commitment and will send reports monthly.

Yes

12 **Contact Name for Quotes/Orders**

Vendor shall provide the name of contact for CP to publish on its website for quotes/orders.

Aaron Riddle

13	**Phone Number for Quotes/Orders** Vendor shall provide the phone number of contact for CP to publish on its website for quotes/orders. (985) 888-0091
14	**Email Address for Quotes/Orders** Vendor shall provide the email address of contact for CP to publish on its website for quotes/orders. ariddle@revolutiondatasystems.com
15	**Contact Name for Administrator** Vendor shall provide the contact name of the individual that is responsible for completing and returning the monthly usage reports for your company. Robin Jourdan
16	**Phone Number for Administrator** Vendor shall provide the contact phone number of the individual that is responsible for completing and returning the monthly usage reports for your company. (985) 888-0091 x1012
17	**Email Address for Administrator** Vendor shall provide the contact email address of the individual that is responsible for completing and returning the monthly usage reports for your company. rjourdan@revolutiondatasystems.com
18	**Contact Name for Accounting** Vendor shall provide the contact name of the individual that is responsible for accounts payable for your company. Robin Jourdan
19	**Phone Number for Accounting** Vendor shall provide the contact phone number of the individual that is responsible for accounts payable for your company. (985) 888-0091 x1012
20	**Email Address for Accounting** Vendor shall provide the contact email address of the individual that is responsible for accounts payable for your company. rjourdan@revolutiondatasystems.com
21	**Please indicate if your company is a Minority-owned, Woman-owned (MWBE), or Historically Underutilized Business (HUB) or a Small Business Entity (SBE).** Upload the corresponding documents in the attachment section. If not applicable respond "None". none

CP CHOICE PARTNERS
The Right Resources. Right Now.

April 3, 2024

Subject: Contract Renewal for 21/031KN for Technology Products and Services for Harris County Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire on **June 15, 2024**. This contract has **one (1) renewal** one-year annual renewal option remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **June 16, 2024.**

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System http://www.choicepartners.org/vendor-login.php by **Friday, April 19, 2024, at 2:00 p.m. central time.**

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

If you have any questions or concerns or need to discuss this contract renewal, please contact Sophia Gutierrez at 713-696-8208 or e-mail to sophia@choicepartners.org.

Sincerely,

Jesus Amezcua
Jesus Amezcua (Jun 4, 2024 11:06 CDT)

Jun 4, 2024

Jeff Drury, Director
Choice Partners
Services A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

Corporate Name:	Revolution Data Systems, LLC
Authorized Signature:	Robin Jourdan
Print Name:	Robin Jourdan
Title:	Accounting Manager
Date:	April 16, 2024
Address:	70161 Hwy 59, Ste. G
City, State, Zip Code:	Abita Springs, LA 70420
Phone:	985.888.0091
Email Address:	rjourdan@revolutiondatasystems.com

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Revolution Data Systems, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☑ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ S

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
70161 Hwy 59, Ste. G

Requester's name and address (optional)

6 City, state, and ZIP code
Abita Springs, LA 70420

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
			-		-				

or

Employer identification number
4	7	-	3	8	6	6	5	4	3

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** ▶ Robin Jourdan | **Date** ▶ January 01/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

HARRIS COUNTY DEPARTMENT OF EDUCATION VENDOR QUESTIONNAIRE

(Please check ALL appropriate boxes below)

CERTIFICATION OF RESIDENCY

The following provision does not apply to a contract involving federal funds.

The State of Texas has a law concerning non-resident vendors. This law can be found in Texas Education Code under Chapter 2252, Subchapter A. This law makes it necessary for HCDE to determine the residency of its Vendors. In part, this law reads as follows:

Section: 2252.001: "Non-resident bidder" refers to a person who is not a resident. "Resident bidder" refers to a person whose principal place of business is in this state, including a vendor whose ultimate parent company or majority owner has its principal place of business in this state.

Section: 2252.002: "A governmental entity may not award a governmental contract to a non resident bidder unless the nonresident underbids the lowest bid submitted by a resident bidder by an amount that is not less than the amount by which a resident bidder would be required to underbid the nonresident bidder to obtain a comparable contract in the state in which the nonresident's principal place of business is located."

Must Provide both City and State

Company submitting bid is a resident bidder: ☐ Yes ■ No

City and state of vendor's principal place of business: Abita Springs, Louisiana

MINORITY/WOMEN BUSINESS ENTERPRISE (MWBE), HISTORICALLY UNDERUTILIZED BUSINESSES (HUB), AND DISADVANTAGED BUSINESS ENTERPRISES (DBE)

Bidding companies that have been certified by the State of Texas as Historically Underutilized Business (HUB), Minority/Women Business Enterprise (MWBE), or Disadvantaged Business Enterprise (DBE) entities are encouraged to indicate their HUB, MWBE, and DBE status when responding to this Bid Invitation. **Section Must be filled out completely . If none apply select No.**

Vendor certifies that this firm is a MWBE (Required by some participating agencies)	☐ Yes	☑ No
Vendor certifies that this firm is a HUB (Required by some participating agencies)	☐ Yes	☒ No
Vendor certifies that this firm is a DBE (Required by some participating agencies)	☐ Yes	☑ No

Please scan a copy of MWBE, HUB, and/or DBE certification letter(s) and the percentage of your business with MWBE, HUB, and/or DBE suppliers, if applicable, in your proposal response in the Response Attachments section of the HCDE eBid System.

I, the authorized representative for the company named below, certify that the information concerning residency certification, and MWBE, HUB, and/or DBE certifications have been reviewed by me and the information furnished is true to the best of my knowledge.

Contractor's Name/Company Name: Revolution Data Systems, LLC

Address, City, State, and Zip Code: 70161 Hwy 59 Ste. G Abita Springs, LA 70420

Phone Number: (985) 888-0091 Fax Number: (985) 888-0092

Printed Name and Title of Authorized Representative: Robin Jourdan, Accounting Manager

Email Address: rjourdan@revolutiondatasystems.com

Signature of Authorized Representative: Robin Jourdan

Date: 04/16/2024

Pages 11-20, require initials in each box. Any missing initials will be considered incomplete. This will delay processing renewals.

HARRIS COUNTY DEPARTMENT OF EDUCATION
PROPOSER/VENDOR CERTIFICATION FORMS

CERTIFICATION REGARDING TERRORIST ORGANIZATIONS

Vendor hereby certifies that it is not a company identified on the Texas Comptroller's list of companies known to have contracts with, or provide supplies or services to, a foreign organization designated as a Foreign Terrorist Organization by the U.S. Secretary of State.

rj _____ Initials of Authorized Representative of Vendor

CERTIFICATION REGARDING BOYCOTTING OF ISRAEL

If (a) Vendor is not a sole proprietorship; (b) Vendor has ten (10) or more full-time employees; and (c) this Agreement has a value of $100,000 or more, the following certification shall apply; otherwise, this certification is not required. Pursuant to Chapter 2271 of the Texas Government Code, Vendor hereby certifies and verifies that neither the Vendor, nor any affiliate, subsidiary, or parent company of the Vendor, if any (the "Vendor Companies"), boycotts Israel, and the Vendor agrees that the Vendor and Vendor Companies will not boycott Israel during the term of this Agreement. For purposes of this Agreement, the term "boycott" shall mean and includerefusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

rj _____ Initials of Authorized Representative of Vendor

CERTIFICATION REGARDING CONTRACTING INFORMATION

If Vendor is not a governmental body and (a) this Agreement has a stated expenditure of at least $1 million in public funds for the purchase of goods or services by HCDE or a CP member; or (b) this Agreement results in the expenditure of at least $1 million in public funds for the purchase of goods or services by HCDE or a CP member in a fiscal year of HCDE or the purchasing CP member, the following certification shall apply; otherwise, this certification is not required. As required by Tex. Gov't Code § 552.374(b), the following statement is included in the RFP and the Agreement (unless the Agreement is (1) related to the purchase or underwriting of a public security; (2) is or may be used as collateral on a loan; or (3) proceeds from which are used to pay debt service of a public security of loan): "The requirements of Subchapter J, Chapter 552, Government Code, may apply to this RFP and Agreement and the contractor or vendor agrees that the contract can be terminated if the contractor or vendor knowingly or intentionally fails to comply with a requirement of that subchapter." Pursuant to Subchapter J, Chapter 552, Texas Government Code, the Vendor hereby certifies and agrees to (1) preserve all contracting information related to this Agreement as provided by the records retention requirements applicable to HCDE or the purchasing CP member for the duration of the Agreement; (2) promptly provide to HCDE or the purchasing CP member any contracting information related to the Agreement that is in the custody or possession of the Vendor on request of HCDE or the purchasing CP member; and (3) on completion of the Agreement, either (a) provide at no cost to HCDE or the purchasing CP member all contracting information related to the Agreement that is in the custody or possession of Vendor, or (b) preserve the contracting information related to the Agreement as provided by the records retention requirements applicable to HCDE or the purchasing CP member.

rj_____ Initials of Authorized Representative of Vendor, if applicable

CERTIFICATION REGARDING BOYCOTTING CERTAIN ENERGY COMPANIES

If (a) Vendor is not a sole proprietorship; (b) Vendor has ten (10) or more full-time employees; and (c) this Agreement has a value of $100,000 or more that is to be paid wholly or partly from public funds, the following certification shall apply; otherwise, this certification is not required. Pursuant to TEX. GOV'T CODE Ch. 2274 of SB 13 (87th session), Vendor hereby certifies and verifies that Vendor, or any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of these entities or business associations, if any, does not boycott energy companies and will not boycott energy companies during the term of the Agreement. For

purposes of this Agreement, the term "company" shall mean an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, that exists to make a profit. The term "boycott energy company" shall mean "without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company (a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law, or (b) does business with a company described by paragraph (a)." *See* TEX. GOV'T CODE § 809.001(1).

rj _____ **Initials of Authorized Representative of Vendor, if applicable**

CERTIFICATION PROHIBITING DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES

If (a) Vendor is not a sole proprietorship; (b) Vendor has at least ten (10) full-time employees; (c) this Agreement has a value of at least $100,000 that is paid wholly or partly from public funds; (d) the Agreement is not excepted under TEX. GOV'T CODE § 2274.003 of SB 19 (87th leg.); and (e) HCDE or a CP member has determined that Vendor is not a sole-source provider or HCDE or a CP member has not received any bids from a company that is able to provide this written verification, the following certification shall apply; otherwise, this certification is not required. Pursuant to TEX. GOV'T CODE Ch. 2274 of SB 19 (87th session), Vendor hereby certifies and verifies that Vendor, or association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary parent company, or affiliate of these entities or associations, that exists to make a profit, does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this contract against a firearm entity or firearm trade association. For purposes of this Agreement, "discriminate against a firearm entity or firearm trade association" shall mean, with respect to the entity or association, to: "(1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. *See* TEX. GOV'T CODE § 2274.001(3) of SB 19. "Discrimination against a firearm entity or firearm trade association" does not include: "(1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency, or for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association." *See* TEX. GOV'T CODE § 2274.001(3) of SB 19.

rj _____ **Initials of Authorized Representative of Vendor, if applicable**

CERTIFICATION REGARDING CERTAIN FOREIGN-OWNED COMPANIES IN CONNECTION WITH CRITICAL INFRASTRUCTURE

HCDE and many CP members are prohibited from entering into a contract or other agreement relating to critical infrastructure that would grant to Vendor direct or remote access to or control of critical infrastructure in this state, excluding access specifically allowed by HCDE or a CP member for product warranty and support purposes. Vendor certifies that neither it nor its parent company nor any affiliate of Vendor or its parent company, is (1) owned by or the majority of stock or other ownership interest of the company is held or controlled by individuals who are citizens of China, Iran, North Korea, Russia, or a designated country; (2) a company or other entity, including governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a designated country; or (3) headquartered in China, Iran, North Korea, Russia, or a designated country. For purposes of this Agreement, "critical infrastructure" means "a communication infrastructure system, cybersecurity system, electric grid, hazardous waste treatment system, or water treatment facility." *See* TEX. GOV'T CODE § 2274.0101(2) of SB

1226 (87th leg.). Vendor verifies and certifies that Vendor will not grant direct or remote access to or control of critical infrastructure, except for product warranty and support purposes, to prohibited individuals, companies, or entities, including governmental entities, owned, controlled, or headquartered in China, Iran, North Korea, Russia, or a designated country, as determined by the Governor.

rj _____ **Initials of Authorized Representative of Vendor, if applicable**

CERTIFICATION REGARDING EMPLOYMENT ASSISTANCE PROHIBITED

Vendor certifies and agrees that it shall not assist an employee, contractor, or agent of HCDE or of any other school district in obtaining a new job if the Vendor knows, or has probable cause to believe, that the individual engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition. *See* HCDE Policy CJ (Legal) and (Local).

rj _____ **Initials of Authorized Representative of Vendor**

The following provisions are required and apply when federal funds are expended by HCDE or any CP member for any contract resulting from this procurement process. In the event of a conflict or inconsistency between the following terms and conditions and any provision of any contract, agreement, or Purchase Order, the following terms and conditions shall control. Accordingly, the parties agree that the following terms and conditions apply to the Contract/PO between HCDE or any CP member and Vendor in all situations where Vendor has been paid or will be paid with federal funds:

(A) Contracts for more than the simplified acquisition threshold currently set at $250,000 (2 CFR §200.320), which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Pursuant to Federal Rule (A) above, when federal funds are expended by HCDE or any CP member, HCDE/CP member reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

Does vendor agree? YES rj Initials of Authorized Representative of vendor

(B) Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of $10,000)

Pursuant to Federal Rule (B) above, when federal funds are expended by HCDE or any CP member, HCDE/CP member reserves the right to immediately terminate any agreement in excess of $10,000 resulting from this procurement process in the event of a breach or default of the agreement by Vendor, in the event vendor fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the procurement solicitation, contract, and/or a purchase order; (2) make any payments owed; or (3) otherwise perform in accordance with the contract and/or the procurement solicitation; (4)) to the greatest extent authorized by law, if an award no longer effectuates the program goals or priorities of the Federal awarding agency or HCDE/CP . HCDE/CP member also reserve the right to terminate the contract immediately, with written notice to vendor, for convenience, if HCDE/CP member believes, in its sole discretion that itis in the best interest of HCDE/CP member to do so. The vendor will be compensated for work performedand accepted and goods accepted by HCDE/CP member as of the termination date if the contract is terminated for convenience of HCDE/CP member. Any award under this procurement process is not exclusive and HCDE/CP member reserves the right to purchase goods and services from other vendors when it is in the best interest of HCDE/CP member.

Does vendor agree? YES rj Initials of Authorized Representative of vendor

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

Pursuant to Federal Rule (C) above, when federal funds are expended by HCDE or CP member on any federally assisted construction contract, the equal opportunity clause is incorporated by reference herein.

Does vendor agree to abide by the above? YES rj Initials of Authorized Representative of vendor

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

Pursuant to Federal Rule (D) above, when federal funds are expended by HCDE or any CP member, during the term of an award for all contracts and subgrants for construction or repair, the vendor will be in compliance with all applicable Davis-Bacon Act provisions.

Does vendor agree? YES rj Initials of Authorized Representative of vendor

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

Pursuant to Federal Rule (E) above, when federal funds are expended by HCDE or any CP member, the vendor certifies that during the term of an award for all contracts by HCDE/CP member resulting from this procurement process, the vendor will be in compliance with all applicable provisions of the Contract Work Hours and Safety Standards Act.

Does vendor agree? YES rj Initials of Authorized Representative of vendor

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Pursuant to Federal Rule (F) above, when federal funds are expended by HCDE or any CP member, the vendor certifies that during the term of an award for all contracts by HCDE/CP member resulting from this procurement process, the vendor agrees to comply with all applicable requirements as referenced in Federal Rule (F) above.

Does vendor agree? YES rj Initials of Authorized Representative of vendor

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Pursuant to Federal Rule (G) above, when federal funds are expended by HCDE or any CP member, the vendor certifies that during the term of an award for all contracts by HCDE/CP member resulting from this procurement process, the vendor agrees to comply with all applicable requirements as referenced in Federal Rule (G) above.

Does vendor agree? YES rj Initials of Authorized Representative of vendor

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Pursuant to Federal Rule (H) above, when federal funds are expended by HCDE or any CP member, the vendor certifies that during the term of an award for all contracts by HCDE/CP member resulting from this procurement process, the vendor certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency or by the State of Texas. Vendor shall immediately provide written notice to HCDE/CP if at any time the vendor learns that this certification was erroneous when submitted or has become erroneous by reason of changed circumstances. HCDE/CP may rely upon a certification of a vendor that the vendor is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless HCDE/CP knows the certification is erroneous.

Does vendor agree? YES rj Initials of Authorized Representative of vendor

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Pursuant to Federal Rule (I) above, when federal funds are expended by HCDE or any CP member, the vendor certifies that during the term and after the awarded term of an award for all contracts by HCDE/CP member resulting from this procurement process, the vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). The undersigned further certifies that:

(1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperativeagreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certificate is a prerequisite for making or entering into this transaction imposed by Section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Does vendor agree? YES rj **Initials of Authorized Representative of vendor**

(J) Procurement of Recovered Materials – When federal funds are expended by HCDE or any CP member, HCDE/CP members and their contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

Pursuant to Federal Rule (J) above, when federal funds are expended HCDE or any CP member, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), the vendor certifies, by signing this document, that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the contract will be at least the amount required by the applicable contract specifications or other contractual requirements.

Does vendor agree? YES rj **Initials of Authorized Representative of vendor**

(K) Required Affirmative Steps for Small, Minority, And Women-Owned Firms for Contracts Paid for with Federal Funds – 2 CFR § 200.321 – When federal funds are expended by HCDE or any CP member, Vendor is required to take all affirmative steps set forth in 2 CFR 200.321 to solicit and reach out to small, minority and women owned firms for any subcontracting opportunities on the project, including: 1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists; 2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; 3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises; 4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; and 5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

Does vendor agree? YES rj **Initials of Authorized Representative of vendor**

CERTIFICATION OF COMPLIANCE WITH NEVER CONTRACT WITH THE ENEMY – 2 C.F.R. § 200.215

When federal funds are expended by HCDE or any CP member for grant and cooperative agreements, or any contract resulting from this procurement process, that are expected to exceed $50,000 within the period of performance, and are performed outside of the United States, including U.S. territories, to a person or entity that is actively opposing United States or coalition forces involved in a contingency operation in which members of the Armed Forces are actively engaged in hostilities, HCDE or CP member will terminate any grant or cooperative agreement or contract resulting from this procurement process as a violation of Never Contract with the Enemy detailed in 2 CFR Part 183. The vendor certifies that it is neither an excluded entity under the System for Award Management (SAM) nor Federal Awardee Performance and Integrity Information System (FAPIIS) for any grant or cooperative agreement terminated due to Never Contract with the Enemy as a Termination for Material Failure to Comply. HCDE or CP member has a responsibility to ensure no Federal award funds are provided directly or indirectly to the enemy, to terminate subawards in violation of Never Contract with the Enemy, and to allow the Federal Government access to records to ensure that no Federal award funds are provided to the enemy.

Does vendor agree? YES rj **Initials of Authorized Representative of vendor**

CERTIFICATION OF COMPLIANCE WITH PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT – 2 C.F.R. § 200.216

HCDE or CP member, as a non-federal entity, is prohibited from obligating or expending Federal financial assistance, to include loan or grant funds, to: (1) procure or obtain, (2) extend or renew a contract to procure or obtain, or (3) enter into a contract (or extend or renew a contract) to procure or obtain, equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as a critical technology as part of any system. Covered telecommunications equipment is telecommunications equipment produced Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities) and physical security surveillance of critical infrastructure and other national security purposes, and video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities) for the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes detailed in 2 CFR § 200.216. The vendor certifies that vendor will not purchase equipment, services, or systems that use covered telecommunications, as defined herein, as a substantial or essential component of any system, or as critical technology as part of any system.

Does vendor agree? YES rj **Initials of Authorized Representative of vendor**

RECORD RETENTION REQUIREMENTS FOR CONTRACTS PAID FOR WITH FEDERAL FUNDS – 2 C.F.R. § 200.334

When federal funds are expended by HCDE or any CP member for any contract resulting from this procurement process, the vendor certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.334. The vendor further certifies that vendor will retain all records as required by 2 CFR § 200.334 for a period of three years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

Does vendor agree? YES rj **Initials of Authorized Representative of vendor**

CERTIFICATION OF COMPLIANCE WITH EPA REGULATIONS APPLICABLE TO GRANTS, SUBGRANTS, COOPERATIVE AGREEMENTS, AND CONTRACTS IN EXCESS OF $100,000 OF FEDERAL FUNDS

When federal funds are expended by HCDE or any CP member for any contract resulting from this procurement process in excess of $100,000, the vendor certifies that the vendor is in compliance with all applicable standards, orders, regulations, and/or requirements issued pursuant to the Clean Air Act of 1970, as amended (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act, as amended (33 U.S.C. 1368), Executive Order 117389 and Environmental Protection Agency Regulation, 40 CFR Part 15.

Does vendor agree? YES rj **Initials of Authorized Representative of vendor**

CERTIFICATION OF COMPLIANCE WITH THE ENERGY POLICY AND CONSERVATION ACT

When federal funds are expended by HCDE or any CP member for any contract resulting from this procurement process, the vendor certifies that the vendor will be in compliance with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

Does vendor agree? YES rj **Initials of Authorized Representative of vendor**

CERTIFICATION OF EQUAL EMPLOYMENT STATEMENT

It is the policy of HCDE (and most CP members) not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping conditions in its programs. Vendor agrees not to discriminate against any employee or applicant for employment to be employed in the performance of this Contract, with respect to hire, tenure, terms, conditions and privileges of employment, or a matter directly or indirectly related to employment, because of age (except where based on a bona fide occupational qualification), sex (except where based on a bona fide occupational qualification) or race, color, religion, national origin, or ancestry. Vendor further agrees that every subcontract entered into for the performance of this Contract shall contain a provision requiring non-discrimination in employment herein specified, binding upon each subcontractor. Breach of this covenant may be regarded as a material breach of the Contract.

Does vendor agree? YES rj **Initials of Authorized Representative of vendor**

CERTIFICATION OF DOMESTIC PREFERENCES FOR PROCUREMENTS AND COMPLIANCE WITH BUY AMERICA PROVISIONS – 2 C.F.R. § 200.322

As appropriate and to the extent consistent with law, HCDE or CP member has a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products) when spending federal funds. Vendor agrees that the requirements of this section will be included in all subawards including all contracts and purchase orders for work or products under this award, to the greatest extent practicable under a Federal award. Purchases that are made with non-federal funds or grants are excluded from the Buy America Act. Vendor certifies that vendor is in compliance with all applicable provisions of the Buy America Act. Purchases made in accordance with the Buy America Act must still follow the applicable procurement rules calling for free and open competition.

"Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

"Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Does vendor agree? YES rj **Initials of Authorized Representative of vendor**

CERTIFICATION OF ACCESS TO RECORDS – 2 C.F.R. § 200.337

Vendor agrees that HCDE, CP member(s), Inspector General, Department of Homeland Security, FEMA, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books, documents, papers and records of Vendor, and its successors, transferees, assignees, and subcontractors that are directly pertinent to the Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents. Vendor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed. Vendor agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the Contract.

Does vendor agree? YES rj **Initials of Authorized Representative of vendor**

CERTIFICATION OF APPLICABILITY TO SUBCONTRACTORS

Vendor agrees that all contracts it awards pursuant to the Contract shall be bound by the foregoing terms and conditions.

Does vendor agree? YES rj **Initials of Authorized Representative of vendor**

CERTIFICATION OF NON-COLLUSION STATEMENT

Vendor certifies under penalty of perjury that its response to this procurement solicitation is in all respects bona fide, fair, and made without collusion or fraud with any person, joint venture, partnership, corporation or other business or legal entity.

Does vendor agree? YES rj **Initials of Authorized Representative of vendor**

Vendor agrees to comply with all federal, state, and local laws, rules, regulations and ordinances, as applicable. It is further acknowledged that vendor certifies compliance with all provisions, laws, acts, regulations, etc. as specifically noted above.

Vendor's Name/Company Name: Revolution Data Systems, LLC
Address, City, State, and Zip Code: 70161 Hwy 59, Ste. G Abita Springs, LA 70420
Phone Number: 985-888-0091 Fax Number: 985-888-0092
Printed Name and Title of Authorized Representative: Robin Jourdan, Accounting Manager
Email Address: rjourdan@revolutiondatasystems.com
Signature of Authorized Representative: Robin Jourdan
Date: April 16, 2024

Prior to submitting , please make certain each request for information (name, titles, addresses, initials, etc) is completed. Any missing information will be returned and cause delays.

Thank you for you understanding

SAM.GOV

Exclusion Search Results 0 Total Results

Filter by:

Keyword (ALL)	Status	Excluded Individual
"REVOLUTION DATA SYSTEMS LLC"	Active	Robin Jourdan,

Archival Preservation Services

Description	Unit of Measure	Price
Book Preservation: Adhesive and tape removal	EACH	$ 1.81
Book Preservation: Extra mending and book repairs	EACH	$ 1.81
Book Preservation: Acid free folder	EACH	$ 0.40
Book Preservation: Coroplast box	BOX	$ 20.10
Book Preservation: Page treatments like cleaning, repairing or mending	EACH	$ 1.81
Archival Image Processing: Scanning of typed Case File	EACH	$ 0.32
Archival Image Processing: Scanning of plats/maps	EACH	$ 16.08
Archival Image Processing: Image enhancement of previously scanned images	EACH	$ 0.08
Archival Image Processing: Splitting of scanned images	EACH	$ 0.12
Archival Image Processing: Stitching of scanned images	EACH	$ 0.20
Archival Image Processing: Large/Wide format scanning	EACH	$ 13.67
Archival Image Processing: OCR with manual verification	EACH	$ 0.08
Archival Image Processing: OCR typed documents	EACH	$ 0.04
Archival Image Processing: Data redaction	EACH	$ 0.04
Archival Scanning of bound book pages	EACH	$ 1.09
Archival scanning of handwritten case files	EACH	$ 0.68
Archival scanning of colored images	EACH	$ 1.20
Archival scanning of photostats	EACH	$ 0.76
Archival scanning of handwritten pages	EACH	$ 0.68
Archival scanning of typed pages	EACH	$ 0.45
Archival Indexing of Case Files	EACH	$ 2.11
Archival Indexing of Land Records (typed)	EACH	$ 2.35
Archival Indexing of Plats and Maps	EACH	$ 2.11
Archival Indexing of Probate Records	EACH	$ 2.11
Archival Indexing of handwritten vital records	EACH	$ 3.18
Archival Indexing of typed vital records	EACH	$ 2.21
Archival Indexing of daily public filing metadata	EACH	$ 3.37
Archival Indexing or daily probate filings	CASE	$ 2.18
Archival Indexing of daily vital records	EACH	$ 2.18
Archival Indexing of Book, Volume and Page Numbers	EACH	$ 0.13
Archival Indexing of Doc IDs, Doc #, Case #, SSN	EACH	$ 0.20
Archival Indexing of document types	EACH	$ 0.20
Archival Microfilm 16mm film creation	EACH	$ 0.04
Archival Microfilm 35mm film creation	EACH	$ 0.53
Archival Microfilm storage	EACH	$ 2.41
Archival Microfilm brown toning 16mm roll	ROLL	$ 29.55
Archival Microfilm brown toning 35mm roll	ROLL	$ 37.99
Archival Microfilm camera capture 16mm	EACH	$ 0.21
Archival Microfilm camera capture 35mm	EACH	$ 0.30
Archival Microfilm Diazo duplication 16mm	ROLL	$ 28.14
Archival Microfilm Diazo duplication 35mm	ROLL	$ 38.59
Archival Microfilm silver duplication	ROLL	$ 60.30
Archival Indexing of handwritten land record	EACH	$ 4.22
Book Re-creation of bound book	EACH	$ 1.40
Book Re-creation of unbound book	EACH	$ 1.20
Book Re-creation with upgraded binder	BOOK	$ 663.34

Book Re-creation with metal tabs	BOOK	$ 100.50
Preservation by Page	EACH	$ 7.03
Indexing of daily property records	EACH	$ 3.77
Prep and Re-prep of documents	EACH	$ 0.04
Wide format scanning over 12"	EACH	$ 1.20
Index book preservation	EACH	$ 4.82
Index book scanning and preservation	EACH	$ 5.62
Map preservation and scanning	EACH	$ 120.61
Microfiche scanning service	EACH	$ 0.37
Microfilm scanning service	EACH	$ 0.30
Mylar sleeves 18x24	EACH	$ 6.43
Mylar sleeves 24x36	EACH	$ 10.45
Binder for plat books	EACH	$ 361.82
Plat/Map preservation	EACH	$ 124.62
Re-binding into existing binder	BOOK	$ 562.84
Book preservation per page	EACH	$ 4.02
Stabilization services for water damaged records	HR	$ 160.81

NEW ITEMS		
Archival Image Processing: Archival Image Enhancement of poor quality images	EACH	$ 0.40
Records Transportation	EACH TRIP	$ 500.00
Daily Onsite Fee	PER PERSON	$ 650.00
Media Compilation & Delivery	EACH	$ 350.00
Archival Image Processing: Photostat Reversal & Cleanup	EACH	$ 0.48

EXHIBIT C

Revolution Data Systems

Land Records Digitization

Waller County Clerk

Prepared for:
Debbie Hollan, County Clerk
Date: May 8, 2024

Presented by:
Olivia Fenelon

ofenelon@revolutiondatasystems.com
(985) 237-8814
8130 John W. Carpenter Freeway
Dallas, TX 75247

Executive Summary

Revolution Data Systems (hereinafter also referred to as RDS) is pleased to provide this proposal to Waller County Clerk (hereinafter also referred to as WCC). This proposal outlines the efforts to digitize WCC's land records collection spanning from 1817 to 1993. The initiative involves meticulously scanning each document and indexing each record to facilitate seamless integration into the County's Tyler Technologies software, ensuring efficient searchability and retrieval.

Our Story

RDS helps government agencies deliver services more efficiently, transparently, and cost-effectively. We specialize in the digitization and preservation of historical documents like property, vital, court, education, financial, and human resource records. Our team has helped hundreds of government offices across the country digitize, preserve, and protect their historical archives.

We Are Passionate About Government Archives

RDS was proudly founded to serve County and District Clerks across the United States. As a District Clerk you are the keyholder to unlocking your county's history. Our services enable you to:

- Illuminate the past, by transforming dusty archives into living, digital chronicles, shining a light on the rich tapestry of your county's heritage for all to explore and appreciate.
- Bridge Generations, by connecting the dots of lineage and legacy, offering your community the priceless gift of understanding their origins and the journey of their forebearers.
- Preserve the Pillars of Heritage, by safeguarding fragile documents and records, ensuring that the foundational stories and pivotal moments of your county stand resilient against the ravages of time.
- Democratize Access to History, by tearing down the barriers to information, ensuring that every citizen has the key to unlock the treasure trove of their collective past, fostering a sense of unity and belonging.
- Craft a Future Informed by the Past, by leveraging the lessons and insights gleaned from historical records, guiding policy-making, and community development with the wisdom of hindsight and the clarity of foresight.

What Sets Us Apart?

No Data Left Behind Guarantee:

We implement a rigorous multi-stage review process by our skilled RDS employees. Every piece of information is double-checked for maximum precision. Any discrepancies identified are immediately addressed to enhance the reliability of your data. This is our dedication to achieving the highest standards of data accuracy, ensuring no piece of information is overlooked.

Image Quality:

Our document scanning equipment and software is fine tuned for historical documents. All images are run through our proprietary imaging software and manually checked by operators to identify poor quality images. Operators manually adjust each section of poor-quality images to produce the most legible image possible.

White Glove Treatment:

All operations conducted by RDS technicians strictly adhere to the American Institute for Conservation's (AIC) Code of Ethics and Guidelines for Practice, ensuring the highest standards of professional conduct and service. All operators are deeply experienced in the art of museum-grade digitization and preservation. Their expertise stems from a wealth of experience accrued from handling fragile documents for a diverse range of clients, including government offices, educational institutions, religious dioceses, and professional archivists. Thus, every document entrusted to us receives the equivalent of a 'white-glove treatment', handled with the utmost care and respect it deserves.

Our Services

Our services are tailored for the unique needs of County Clerks. In your pivotal role, you oversee a vast and invaluable repository of documents that form the backbone of our community's history, legal framework, and administrative functions. Recognizing the critical nature of your responsibilities, we are dedicated to assisting you in preserving, managing, and optimizing these vital records.

Document Scanning

Scanning is the process of converting paper documents to a digital format. County clerks manage a large variety of paper types and sizes. Our team has the equipment and experience to handle any document type from legal documents to oversized plats and maps.

Document Preservation

Document preservation prevents further wear and tear of historical documents and makes sure they will be in use forever. Without treatment, paper documents will eventually become illegible over time.

Document Restoration

Document restoration services turn back the clock on paper documents and ensure they are usable for centuries to come. Paper documents deteriorate after years of use and handling. Restoration brings these documents back to their original state for long-term preservation.

Document Image Enhancement

Document image enhancement improves the clarity and readability of scanned images. We deploy image enhancement software and techniques that significantly improve image quality after document scanning. This stage is critical when dealing with historical records, especially photostats, handwritten documents, seals, and signatures. Our software developers have fine-tuned our proprietary software over multiple decades and tens of millions of scanned images.

Document Indexing

Document indexing helps organize digital documents so that users can quickly and easily retrieve information based on predetermined index fields. The fields used to organize documents vary based on document type, software used, and county requirements.

Document Redaction

County clerks are responsible for public-facing documents that contain a large amount of sensitive information. Our redaction services ensure that all information is safeguarded from cybercriminals and that documents are secure for public use.

What Our Clients Are Saying About Us

"We were extremely happy with the quality and service of Revolution Data Systems throughout our scanning project. This was a multi-year engagement with a lot of moving parts."

Becky Buie - Pike County Chancery Clerk

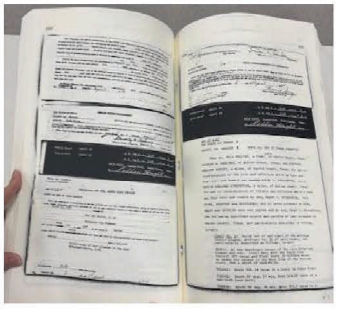
Assumptions

The following assumptions are based on a survey conducted by Olivia Fenelon and Chris Forstall on April 23, 2024. Please thoroughly examine each detail, noting that these are preliminary estimates and may change depending on the actual scope of the project.

Range and Volume Estimates for Deed Records:

Deed Records Books: all books are copy books.

- Date range: 1817 – 1993
- Book range: A – H;1 – 475
    - Books A – H (G&H are 1 book) and books 1 – 43 are handwritten copy books (originals in storage facility on site)
    - Books 44 – 200 are transcript books
    - Books 169 – 192: the file stamp is a photostat (see image below)



- **Total books:** 482
- Estimated number of pages per book:
    - Books A – 192: average 650 images per book
    - Books 193 – 241: average 800 images per book
    - Books 242 – 475: average 975 images per book
- Estimated pages per instrument:
    - Books A – 200: average 3 images per instrument for an estimated total of 44,983
        - No unique symbol showing the separation of instruments
    - Books 201 – 475: average 2.5 images per instrument for an estimated total of 103,670
- **Total Page Count: 394,925**
- **Total Instrument Count: 148,653**

Statement of Work

Digitization Services

RDS will scan, digitally enhance, and fully index all land records for import into the County's software system.

Scanning:

- Records will be scanned at 300dpi to ensure high quality scanned images.
- Quality Assurance: Our QA process has multiple safeguards and manual processes in place to ensure every page in every book is accounted for.
    - QA Step 1: Data extraction: Our document capture software automatically extracts page numbers and document numbers during scanning so that operators can verify page counts, page numbers, irregular scans, and document numbers. Its machine learning functionality recognizes pattern interruptions and presents operators with a work queue of all images that need checking.
    - QA Step 2: Manual verification: Our scanner operators/preppers also manually sight check every single scanned image in an image viewer on 27" HD monitors. The last page and the total number of pages in each book is verified against the scanned images folder. If the page count does not match or pages are found to be out of order, the operator rectifies the error (if possible) or flags the book and provides a detailed report.
    - QA Step 3: After initial round of manual verification, RDS operators switch stations and manually sight verify once again.

Archival Image Enhancement:

Each scanned record will be enhanced using the following automated and manual processes to ensure the highest quality images possible:

- Deskewing: If the orientation of paper fed into scanners is slightly off-center, the resulting digital image may be skewed and needs to be straightened before QC and further processing.
- Image cropping: Cropping removes unneeded borders, makes the image easier to read and reduces the file size for more efficient storage. Our software auto-crop functionality processes large volumes of files accurately.
- Automatic contrast: Scanned images of old documents often require adjustments in their contrast to make the words more legible. Our enhancement tools can

automatically detect issues in contrast and adjust the relative lightness and darkness of different areas of the page and adjust them to more uniform levels.

- Despeckle images: Old documents with an uneven page tone result in scanned images with high levels of 'noise' or unnecessary speckles on the final image. Our despeckling algorithms remove noise and produce a superior quality final image with an even tone.
- Manual Enhancement: Most record collections contain pages that are barely legible that require special care. Our specialists take each image and manually enhance each section of the page to make sure every letter, stamp, date, signature is as legible as humanly possible.
- Photostat Enhancement: RDS will reverse polarity, remove borders, and enhance sections such as signatures, stamps, and seals. Our proprietary photostat enhancement software handles a large portion of these steps. After automated steps, RDS operators will manually enhance each section of the photostatic images.

Document Indexing:

- **Indexing Rule Building**. RDS will interview your staff via email and phone calls to create a set of rules to apply across the entire collection of land records. This step is the most important as each data field is mapped out for our data entry team. Once the rules are created, RDS will index a sample of instruments and provide them to you for final signoff.
- **Indexing of Land Instruments.** Data entry specialists will index each instrument to capture all necessary data including:
    - Grantor
    - Grantee
    - Section
    - Township
    - Range
- **Exceptions Reporting**. Historical record collections often include incomplete or illegible data. These are labeled as exceptions. RDS will provide an Exceptions Report to County that details all exceptions. County will have the ability to correct exceptions before data is loaded into their system.
- **Data Formatting and Output.** RDS will format the data for import into County's system. RDS will send all data and associated digital images to County's software provider. Tyler Technologies will load the data to the County's land records management system.

Project Location:

RDS will transport the records to their secure scanning facility in Dallas, TX. RDS will work with Client to determine exact dates/times for each pickup/delivery.

Records Access:

It is extremely important that operations are not affected during projects. When a county employee or researcher needs a document in our possession, our document request team fulfills orders in (15) minutes or less by sending a digital copy of the requested document(s). To request a record, email **RecordRequests@revolutiondatasystems.com** with the required book and page numbers. Optionally, call (945) 235-8600 to speak to a live operator. Our operators are available Monday through Friday from 8:00 AM to 4:30 PM CST.

Professional Services Pricing

Waller County Deed Records			
Description	**Unit Price**	**Quantity**	**Total**
Archival Scanning	$0.45	379,975	$170,988.75
Scanning of Photostats (for books 169-192)	$0.76	14,950	$11,362.00
Archival Indexing of Land Records	$2.35	148,653	$349,334.55
Records Transportation Per Trip	$500.00	2	$1,000.00
Total Price			**$532,685.30**

Acceptance

Upon signature, RDS will build a work order detailing the project schedule.

Debbie Hollan
Waller County Clerk

August 21, 2024
Date

Carbett "Trey" J. Duhon III
Waller County Judge

August 21, 2024
Date

Our Promise to You

We ensure your complete satisfaction. If any image or index falls short, we'll swiftly correct it, at no additional cost. We'll see your project through to completion, working with your software provider until the records are seamlessly integrated into your system. **Whatever it takes.**

Limitation of Liability. IN NO EVENT, SHALL REVOLUTION DATA SYSTEMS (RDS) BE LIABLE FOR LOST PROFITS OR SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, LIQUIDATED OR PUNITIVE DAMAGES EVEN IF RDS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. In any event, RDS's liability in the aggregate shall not exceed the amount received by RDS from Customer under the Agreement during the Term of associated Addendum(s). No action under the Agreement may be brought by either party more than one year after the cause of action occurred, except that an action for nonpayment may be brought within one year after the date of last payment.

RDS will issue an invoice once the data is delivered to the client or their software provider. Payment is required in full within thirty (30) days of the invoice date, regardless of the data import status by the client's software provider.

Acceptance. The client is responsible for ensuring that the assumptions are correct and agrees to all upon signature of this agreement. RDS will make necessary corrections to data within (6) months from the final deliverables date of postage or electronic transfer. If no issues are raised within (6) months from the date of data delivery the customer agrees and acknowledges that all data is correct and accepted thus requiring no changes. If the customer deems changes are required after (6) months from the date of data delivery such services fall outside of this agreement and are subject to charges by RDS.

Work Period. Project work periods are estimates and begin from the time in which final samples are approved and accepted in writing by the customer. RDS is not responsible for project delays outside of RDS's control during the sample approval process or post-delivery of data by RDS to the software vendor.

Fees. Fees for the services are as specified. Fees are subject to change if; a) the actual number of estimated counts differ from the data collected by either party and reflected in this agreement or, b) the parties mutually agree to changes in the scope of services in writing that requiring a possible change in pricing. Customer will be notified of any changes as early as possible, however inaccurate estimates do occur and cannot always be identified prior to final invoicing constituting a greater or less than final total from the total reflected within this agreement. The customer understands the possibility for increases in the final total based upon inaccurate estimated counts and agrees to pay for such increases.

Disclaimer of Warranty. EXCEPT AS SPECIFICALLY SET FORTH HEREIN, NEITHER RDS NOR ANY OF ITS VENDORS MAKES ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE IMAGES MADE AVAILABLE THROUGH THIS SERVICE OR THE OTHER PRODUCTS OR SERVICES PROVIDED BY RDS PAST AND PRESENT OR THE PERFORMANCE, RELIABILITY, COMPLETENESS, TIMELINESS, SECURITY OR

RESULTS OF USE THEREOF. WITHOUT LIMITING THE FOREGOING, EXCEPT AS SPECIFICALLY SET FORTH HEREIN, NEITHER RDS NOR ANY OF ITS VENDORS WARRANTS THAT THE IMAGES OR THE OTHER PRODUCTS OR SERVICES PROVIDED BY RDS PAST AND PRESENT OR THE OPERATION THEREOF ARE OR WILL BE COMPLTELY FREE.

SHERIFF'S 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
160	2004	Toyota	4Runner	JTEZT14R640019280	09/17/15	X						
184	2008	Ford	CVPI 4DOOR	2FAFP71V58X148107	02/23/11	X		X				
36	2009	Ford	Expedition	1FMFU155X9EB20165	10/09/09	X		X	X	05/01/24	Dispatch Supervisor	X
38	2010	Ford	Expedition	1FMJK1G53AEA99239	01/13/10	X		X	X			
145	2010	Chev	Impala	2G1WA5EK6A1152510	04/04/13	X			X	05/01/24	Admin Assistant	X
14	2011	Ford	E350 Pass Van	1FBSS3BL0BDA45404	01/21/11	X	X	X				
17	2011	Ford	F550	1FDUF5HY2BEB26188	08/15/11	X	X	X				
12	2013	Ford	Taurus	1FAHP2M83DG115107	06/28/12	X	X	X	X	05/01/24	Deputy	X
23	2014	Ford	Explorer	1FM5K8AR0EGB44556	01/16/14	X	X	X	X	05/15/24	Deputy Patrol-SRO	X
26	2014	Ford	Explorer	1FM5K8AR4EGB44558	01/16/14	X	X	X				
52	2014	Ford	F150 Crew Cab	1FTFW1CF9EKD62130	3/5/2014	X	X	X	X	05/01/24	Detective	X
51	2014	Ford	F150 Crew Cab	1FTFW1CF0EKD62131	3/5/2014	X	X	X	X	05/01/24	Dispatch Supervisor	X
154	2014	Top Hat	Trailer	4R7BU1625ET138296	01/26/15	X	X	X				
238	2014	Chev	Silverado	3GCPCRE0EG160718	12/10/18	X	X	X	X	05/01/24	Lieutenant	X
30	2015	Ford	Explorer	1FM5K8AR7FGA88844	11/04/14	X	X	X				
39	2015	Ford	Expedition	1FMJK1GT4FEF15269	01/07/15	X	X	X	X	05/01/24	Sergeant	X
28	2015	Ford	Explorer	1FM5K8AR6FGB61430	01/07/15	X	X	X	X	05/01/24	Deputy Patrol	X
29	2015	Ford	Explorer	1FM5K8AR6FGB62142	01/09/15	X	X	X				
43	2015	Ford	Expedition	1FMJU1FT2FEF23981	01/30/15	X	X	X	X	05/01/24	Deputy	X
159	2015	Ford	F150	1FTEW1EF2FKE18273	09/16/15	X	X	X	X	05/01/24	Deputy	X
183	2015	Chev	Impala	2G1WB5E37F1164713	06/23/16	X	X	X	X	05/01/24	Detective	X
177	2016	Ford	Expedition	1FMJU1FT0GEF08882	01/04/16	X	X	X	X	05/01/24	Detective	X
189	2017	Chev	Colorado	1GCGTBEN7H1144205	12/05/16	X	X	X	X	05/01/24	Deputy Patrol	X
190	2017	Ford	Explorer	1FM5K8AR4HGB15550	12/14/16	X	X	X				
193	2017	Ford	Explorer	1FM5K8AR0HGB16051	12/27/16	X	X	X	X	05/01/24	Deputy	X
195	2017	Ford	F150	1FTEW1EF9HFA99336	01/25/17	X	X	X				
198	2017	Ford	F150	1FTEW1EF2HCC47771	02/08/17	X	X	X	X	05/01/24	Asst Animal Control	X
199	2017	Ford	Explorer	1FM5K8AR6HGB71300	02/16/17	X	X	X				
201	2017	Ford	F150	1FTEW1CF7HFA76477	03/13/17	X	X	X	X	05/01/24	Asst Animal Control	X
206	2017	Ford	F150	1FTEW1CF5HFA76476	03/21/17	X	X	X				
224	2018	Ford	Expedition	1FMJU1FT6JEA05607	01/02/18	X	X	X	X	05/01/24	Detective	X
225	2018	Ford	Expedition	1FMJU1FT8JEA05608	01/02/18	X	X	X	X	05/01/24	Deputy	X
217	2018	Ford	Explorer	1FM5K8ARXJGA44085	02/06/18	X	X	X				
218	2018	Ford	Explorer	1FM5K8AR1JGA44086	02/06/18	X	X	X	X		Deputy-SRO	X
269	2018	Ford	F150	1FTEW1C56JKE39579	01/22/20	X	X	X	X	05/01/24		
239	2019	Ford	Police Interceptor Explorer	1FM5K8AR3KGA29431	12/10/18	X	X	X	X	05/01/24	Lieutenant	X
251	2019	Ford	Explorer	1FM5K8AT9KGB15435	04/11/19	X	X	X	X	05/01/24	Deputy Patrol	X
252	2019	Ford	Explorer	1FM5K8AT5KGB15433	04/11/19	X	X	X	X	05/01/24	Deputy Patrol	X
254	2019	Ford	Explorer	1FM5K8AT8KGB15426	04/11/19	X	X	X	X	05/15/24	Deputy Patrol	X

SHERIFF'S 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
255	2019	Ford	Explorer	1FM5K8AT7KGB15434	04/11/19	X	X	X				
256	2019	Ford	Explorer	1FM5K8AT3KGB15432	04/11/19	X	X	X	X	05/01/24	Deputy Patrol	X
257	2019	Ford	Explorer	1FM5K8AT1KGB15431	04/11/19	X	X	X	X			
259	2019	Ford	Explorer	1FM5K8ATXKGB15430	04/11/19	X	X	X	X	05/01/24	Deputy Transport	X
260	2019	Ford	Explorer	1FM5K8ATXKGB15427	04/11/19	X	X	X	X	05/01/24	Deputy Patrol	X
279	2020	Ford	F150	1FTEW1E57LKD51320	04/28/20	X	X	X	X			
280	2020	Ford	F150	1FTEW1E50LKD51322	04/28/20	X	X	X	X	05/01/24	Animal Control Officer	X
281	2020	Ford	F150	1FTEW1E59LKD51321	04/28/20	X	X	X	X	05/01/24	Detective	X
288	2020	Ford	Explorer	1FM5K8AC2LGB95386	09/23/20	X	X		X	05/01/24	Deputy-Civil	X
289	2020	Ford	Explorer	1FM5K8AC6LGC01139	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
290	2020	Ford	Explorer	1FM5K8AC12GC01145	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
291	2020	Ford	Explorer	1FM5K8AC2LGC01140	09/23/20	X	X	X	X	05/01/24	Sgt Transport	X
292	2020	Ford	Explorer	1FM5K8AC4LGC01141	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
293	2020	Ford	Explorer	1FM5K8AC6LGC01142	09/23/20	X	X	X	X	05/01/24	Deputy Transport	X
295	2020	Ford	Explorer	1FM5K8ACXLGC01144	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
296	2020	Ford	Explorer	1FM5K8AC8LGC01143	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
297	2020	Ford	Explorer	1FM5K8AC3LGC01146	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
298	2020	Ford	Explorer	1FM5K8AC5LGC01147	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
304	2021	Ford	Explorer	1FM5K8AC5MNA06887	05/06/21	X	X	X	X	05/01/24	Deputy Transport	X
305	2021	Ford	Explorer	1FM5K8AC1MNA06885	05/06/21	X	X	X	X	05/01/24	Deputy Transport	X
306	2021	Ford	Explorer	1FM5K8AC9MNA06889	05/06/21	X	X	X	X			
307	2021	Ford	Explorer	1FM5K8AC7MNA06891	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
308	2021	Ford	Explorer	1FM5K8AC5MNA06890	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
309	2021	Ford	Explorer	1FM5K8AC7MNA06888	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
310	2021	Ford	Explorer	1FM5K8ACXMNA06884	05/06/21	X	X	X	X	05/01/24	Deputy Jailer	X
311	2021	Ford	Explorer	1FM5K8AC3MNA06886	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
312	2021	Chev	Silverado	3GCUYAEF1MG223274	05/06/21	X	X	X	X	05/01/24	Sheriff	X
313	2021	Chev	Silverado	3GCUYAEF1MG236431	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
314	2021	Chev	Tahoe	1GNSCLEDXMR321842	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
315	2021	Chev	Tahoe	1GNSCLED1MR322409	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
316	2021	Chev	Tahoe	1GNSCLED3MR321908	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
384	2021	Chev	Tahoe	1GNSCLED9MR445777	02/18/22	X	X	X	X	05/01/24	Jail Captain	X
328	2021	Chev	Tahoe	1GNSCLED4MR418454	02/18/22	X	X	X	X	05/01/24	Deputy Patrol	X
329	2021	Chev	Tahoe	1GNSCLED2MR418503	02/18/22	X	X	X	X	05/01/24	Deputy Patrol	X
330	2021	Chev	Tahoe	1GNSCLED6MR418598	02/18/22	X	X	X	X	05/01/24	Deputy Patrol	X
333	2022	Chev	Tahoe	1GNSCLED4NR244340	06/08/22	X	X		X	05/01/24	Lieutenant	X
335	2022	Chev	Tahoe	1GNSCLED5NR245327	06/29/22	X	X	X	X	05/01/24	Detective	X
336	2022	Chev	Tahoe	1GNSCLED1NR245428	06/29/22	X	X	X	X	05/01/24	Evidence Technician	X
337	2022	Chev	Tahoe	1GNSCLED5NR245352	06/29/22	X	X	X	X	05/01/24	Lieutenant	X

SHERIFF'S 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
338	2022	Chev	Tahoe	1GNSCLED3NR245608	06/29/22	X	X	X	X	05/01/24	Detective	X
339	2022	Chev	Tahoe	1GNSCLED7NR244350	06/29/22	X	X	X	X	05/01/24	Lieutenant	X
347	2022	Chev	Tahoe	1GNSCLEDXNR241152	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
348	2022	Chev	Tahoe	1GNSCLED4NR241096	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
349	2022	Chev	Tahoe	1GNSCLEDXNR240972	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
350	2022	Chev	Tahoe	1GNSCLED7NR240394	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
351	2022	Chev	Tahoe	1GNSCLED6NR240452	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
352	2022	Chev	Tahoe	1GNSCLED6NR240967	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
353	2022	Chev	Tahoe	1GNSCLED2NR240335	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
354	2022	Chev	Tahoe	1GNSCLEDXNR241037	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
359	2023	Chev	Silverado	1GC1YLE7XPF135630	12/16/22	X	X	X	X	05/01/24	Deputy	X
360	2023	Chev	Silverado	1GC1YLE78PF134024	12/16/22	X	X	X	X	05/01/24	Vacant	
361	2023	Chev	Silverado	1GC1YLE75PF134546	12/16/22	X	X	X	X	05/15/24	Investigator - CSU	X
362	2023	Chev	Silverado	1GC1YLE71PF135242	12/16/22	X	X	X	X	05/01/24	Chief	X
364	2023	Exis	STC24 Double Ramp Trlr	4LABS242XP5078188	03/30/23	X	X					
371	2023	Exis	16' stock bumper pull	4LAAS1621P5078762	07/14/23	X	X					
376	2023	Chev	Tahoe	1GNSCLED8PR455334	11/27/23	X	X	X	X	05/01/24	Lieutenant	X
377	2023	Chev	Tahoe	1GNSCLED5PR455193	11/28/23	X	X	X	X	05/01/24	Deputy Patrol	X
378	2023	Chev	Tahoe	1GNSCLED7PR455308	11/29/23	X	X	X				
379	2023	Chev	Tahoe	1GNSCLED8PR455348	11/30/23	X	X	X				
380	2023	Chev	Tahoe	1GNSCLED8PR455172	12/01/23	X	X	X				
381	2023	Chev	Tahoe	1GNSCLED9PR455200	12/02/23	X	X	X				
382	2023	Chev	Tahoe	1GNSCLED1PR455224	12/03/23	X	X	X	X	05/15/24	Deputy Patrol	X
383	2023	Chev	Tahoe	1GNSCLED0PR455912	12/04/23	X	X	X	X	05/15/24	Deputy Patrol	X
395	2024	Chev	Tahoe	1GNSCLED0RR171263	04/25/24	X	X	X				
396	2024	Chev	Tahoe	1GNSCLED7RR171437	04/25/24	X	X	X				
397	2024	Chev	Tahoe	1GNSCLED4RR171315	04/25/24	X	X	X				
398	2024	Chev	Tahoe	1GNSCLED1RR17353	04/25/24	X	X	X				
399	2024	Chev	Tahoe	1GNSCLED1RR171370	04/25/24	X	X	X				
400	2024	Chev	Tahoe	1GNSCLED3RR17153	04/25/24	X	X	X				
402	2024	Chev	Tahoe	1GNSCLED0RR171232	04/25/24	X	X	X				
403	2024	Chev	Equinox	3GNAXSEG1RL304138	07/09/24	X	X					
404	2024	Chev	Equinox	3GNAXSEG2RL304150	07/09/24	X	X					
405	2024	Chev	Equinox	3GNAXSEG5RL304160	07/09/24	X	X					
406	2024	Chev	Equinox	3GNAXSEG1RL304169	07/09/24	X	X					
407	2024	Chev	Equinox	3GNAXSEG7RL304175	07/09/24	X	X					
408	2024	Chev	Equinox	3GNAXSEG9RL304176	07/09/24	X	X					
115	**SO VEHICLE INVENTORY COUNT**					115	110	103	82			

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		Jr. Engineering Tech	X
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					
221	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE8JDJZ5256	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
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	Mechanic	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		05/01/24		
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		05/01/24		
325	2014	Ford	F150 Crew Cab	1FTFW1ET6EKF79153	11/05/14	X	X					
331	2020	Ford	F150	1FTFW1E56LKD80442	03/30/20	X	X	X		05/01/24		
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	GIS Specialist	X
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	Road Superintendent	X
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	General Foreman	X
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	Foreman	X
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	Dodge	Sierra 3500 HD	1GD38PE71RF262636	01/25/24	X	X	X				
84	**R&B VEHICLE INVENTORY COUNT**					84	59	21	13			

ALL OTHER DEPARTMENTS 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
363	2024	GMC	Sierra 1500 SLT 4x2CrewCab SWB	1GTPHDED5RZ278699	04/09/24	X	X		X	05/01/24	County Judge	X
365	2023	RAM	1500 Pickup	1C6RREGG8PN585525	04/10/23	X	X		X	04/19/23	Director of Policy	X
County Judge					**Total Number of Vehicles:**			**2**	**2**			
0	2024	Chev	Silverado Trail Boss Crew Cab	3GCUDCED0RG331351	07/25/24	X	X	X	X		County Commissioner	X
Precinct 4, Commissioner					**Total Number of Vehicles:**			**1**	**1**			
173	2015	Chev	Caprice	6G3NS5U22FL121308	12/17/15	X	X	X	X	05/01/24	Investigator	X
180	2016	Chev	Trax	3GNCJKSB6GL189486	04/19/16	X	X		X	05/01/24	Investigator	X
185	2017	Chev	Tahoe	1GNSCAKC8HR124920	10/27/16	X	X	X	X	05/01/24	Investigator	X
186	2017	Chev	Traverse	1GNKRFED4HJ173949	10/27/16	X	X		X	05/01/24	ADA	X
230	2008	Cadillac	CTS	1G6DR57V280161521	05/17/18	X			X	05/01/24	SO-Jailer	X
235	2014	Ford	F150	1FTMF1CM1EKE19233	07/30/18	X	X		X	05/01/24	Comm Service Supervisor	X
271	2020	Chev	Trax	3GNCJKSB1LL238992	02/18/20	X	X	X	X	05/01/24	ADA	X
District Attorney					**Total Number of Vehicles:**			**7**	**7**			
34	2008	Ford	Expedition XLT	1FMFU15558LA63593	04/14/08	X		X				
188	2017	Chev	Colorado	1GCGTBEN3H1143827	12/05/16	X	X					
213	2018	Chev	Colorado	1GCGTBEN9J1118002	09/21/17	X	X		X	05/01/24	Designated Rep	X
273	2020	Ford	F150	1FTEW1EPXLKD52057	03/09/20	X	X	X				
346	2022	Texas Bragg	Utility Trailer	17XFL1426N1110361	09/12/22	X	X					
Environmental					**Total Number of Vehicles:**			**5**	**1**			
197	2014	Chev	Silverado	3GCPCREH6EG191967	01/27/17	X	X	X				
249	2019	Ford	F150	1FTEW1E53KKC90403	04/11/19	X	X	X	X	05/01/24	Fire Marshal	X
283	2004	Featherlite	4926 Car Trailer	4FG-A4202-7-4C069398	05/07/20	X						
302	2021	Ford	F150	1FTFW1E56MFA33915	03/05/21	X	X	X	X	05/01/24	Fire Investigator	X
320	2021	Cargo Mate	EHW Utility Trailer	5NHUEH216MY085082	11/03/21	X	X					
344	2022	Ford	F250	1FT7W2B6XNEE81007	08/15/22	X	X	X	X	05/01/24	Fire Investigator	X
368	2022	Salv	Utility Trailer	7GG1E2025NW021770	06/07/23	X	X					
389	2024	Ford	F-250	1FT7W2BN4REC43666	01/03/24	X	X	X				
392	2024	Chev	Tahoe	1GNSCLED7RR171213	03/25/24	X	X		X	05/01/24	Fire Investigator	X
Fire Marshal					**Total Number of Vehicles:**			**9**	**4**			
326	2021	Chev	Tahoe	1GNSCLED3MR446374	01/11/22	X	X	X				
343	2022	Chev	Equinox	3GNAXHEVXNS217713	08/01/22	X	X	X				

ALL OTHER DEPARTMENTS 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
Juvenile Probation					**Total Number of Vehicles:**			**2**	**0**			
9	2002	Ameritrail	Trailer	17YBP12132B025296	12/10/03	X						
76	2015	Chev	Silverado 2500	1GC2DUEG9FZ525866	04/09/15	X	X					
77	2003	Chev	C1500 PU	1GCEC14V33Z220452	12/30/02	X						
82	2009	Chev	2WD Ext Cab	1GCEC29029Z198455	03/10/09	X	X					
153	2010	C-5	Car Hauler Trailer	4C9BU1622AE102618	09/17/10	X	X					
240	2015	Ford	F150 XLT	1FTEW1CP8FKD54929	01/14/19	X	X					
262	2019	Ford	F350	1FD8W3GT5KED95247	04/29/19	X	X					
284	2020	Ford	F350	1FD8W3GT0LED78373	08/21/20	X	X					
318	2010	International	MaxxForce Bucket Truck	1HTMMAAL5AH261957	09/02/21	X	X					
356	2020	BCI	Trailer	4B9B1UD21MS075069	09/13/22	X	X					
357	2005	Chev	3/4 ton P/U	1GCHC29UX5E326698	10/06/22	X						
409	2024	RAM	3500 Crew Cab Service Body	3C63R3GJ2RG246406	07/23/24	X	X					
410	2024	RAM	3500 Crew Cab Service Body	3C63R3GJ4RG246407	07/23/24	X	X					
Maintenance					**Total Number of Vehicles:**			**13**	**0**			
90	2010	Chev	Tahoe	1GNMCAE09AR195687	04/09/10	X	X	X				
170	2015	Ford	F150	1FTEW1EF3FKE61245	11/10/15	X	X	X	X	05/01/24	Constable	X
266	2019	Ford	F150 Police Responder	1FTEW1P42KKD29681	07/02/19	X	X	X	X	05/01/24	Deputy	X
Precinct 1, Constable					**Total Number of Vehicles:**			**3**	**2**			
3	1990	BMY	Cargo Truck	2500354	12/19/13	X	X					
4	1990	BMY	Cargo Truck	2500739	12/19/13	X	X					
47	2003	Ford	Expedition XLT	1FMRU15W53LB10393	11/20/02	X			X	05/01/24	Reserve	X
89	2014	Chev	Tahoe	1GNLC2E09ER201754	01/02/14	X	X	X				
105	2010	Dodge	Charger	2B3CA5CTXAH181720	08/29/12	X	X	X				
113	2010	Ford	Crown Victoria	2FABP7BV1AX127449	05/12/10	X	X	X	X	05/01/24	Reserve	X
129	2007	Ford	Crown Victoria	2FAFP71W57X143321	05/02/14	X						
171	2011	Dodge	Charger	2B3CL1CT5BH539729	12/03/15	X	X	X	X	05/01/24	Reserve	X
196	2009	Ford	Crown Victoria	2FAHP71V29X121537	01/25/17	X			X	05/01/24	Reserve	X
214	2007	Hummer	Truck	AM00010	11/14/17	X	X					
231	2018	Ford	F150	1FTEW1E55JKE18638	05/30/18	X	X	X	X	05/01/24	Constable	X
237	2011	Ford	Crown Victoria	2FABP7BV0BX168740	09/24/18	X	X	X				
287	2020	Ford	Explorer	1FM5K8AC4LGB95387	09/17/20	X	X	X				
Precinct 2, Constable					**Total Number of Vehicles:**			**13**	**5**			
87	2014	Chev	Tahoe	1GNLC2E07ER168446	01/31/14	X	X	X				

ALL OTHER DEPARTMENTS 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
109	2009	Dodge	Charger	2B3KA43TX9H608475	03/31/09	X		X				
163	2011	Chev	Tahoe	1GNLC2E02BR327871	10/28/15	X		X				
164	2011	Chev	Tahoe	1GNLC2E01BR327019	10/28/15	X		X				
165	2008	Ford	Crown Victoria	2FAHP71V38X170406	10/28/15	X		X				
166	2010	Ford	Crown Victoria	2FABP7BV5AX133349	10/28/15	X		X				
167	2010	Ford	Crown Victoria	2FABP7BV0AX140063	10/28/15	X		X				
168	2010	Ford	Crown Victoria	2FABP7BVXAX135307	10/28/15	X		X				
226	2017	Chev	Tahoe	1GNLCDKC4HR243893	03/21/18	X	X	X				
276	2020	Chev	Tahoe	1GNLCDEC8LR225062	03/09/20	X	X	X	X	05/01/24	Constable	X
Precinct 3, Constable					**Total Number of Vehicles:**			**10**	**1**			
86	2014	Chev	Tahoe	1GNLC2E01ER169608	12/19/13	X	X	X				
88	2014	Chev	Tahoe	1GNLC2E08ER224006	10/31/14	X	X	X				
265	2019	Ford	Explorer	1FM5K8AR2KGB55201	06/18/19	X	X	X	X	05/01/24	Deputy	X
363	2022	Chev	Tahoe	1GNSCLED9NR240803	12/16/22	X	X	X	X	05/01/24	Constable	X
Precinct 4, Constable					**Total Number of Vehicles:**			**4**	**2**			
391	2024	Toyota	4Runner	JTEMU5JR0R6245645	3/7/2024	X	X		X	05/01/24	JP2 Judge	X
Precinct 2, JP					**Total Number of Vehicles:**			**1**	**1**			
69	**ALL OTHER DEPARTMENTS VEHICLE INVENTORY COUNT**					70	54	37	**25**			

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
160	2004	Toyota	4Runner	JTEZT14R640019280	09/17/15	X							
184	2008	Ford	CVPI 4DOOR	2FAFP71V58X148107	02/23/11	X		X					
36	2009	Ford	Expedition	1FMFU155X9EB20165	10/09/09	X		X	X	05/01/24	Dawn Ulbricht	Dispatch Supervisor	X
38	2010	Ford	Expedition	1FMJK1G53AEA99239	01/13/10	X		X	X				
145	2010	Chev	Impala	2G1WA5EK6A1152510	04/04/13	X			X	05/01/24	Shelby Braziel	Admin Assistant	X
14	2011	Ford	E350 Pass Van	1FBSS3BL0BDA45404	01/21/11	X	X	X					
17	2011	Ford	F550	1FDUF5HY2BEB26188	08/15/11	X	X	X					
12	2013	Ford	Taurus	1FAHP2M83DG115107	06/28/12	X	X	X	X	05/01/24	Lenda Watts	Deputy	X
23	2014	Ford	Explorer	1FM5K8AR0EGB44556	01/16/14	X	X	X	X	05/15/24	Ebony Coutee	Deputy Patrol-SRO	X
26	2014	Ford	Explorer	1FM5K8AR4EGB44558	01/16/14	X	X	X					
52	2014	Ford	F150 Crew Cab	1FTFW1CF9EKD62130	3/5/2014	X	X	X	X	05/01/24	Andres Rodriguez	Detective	X
51	2014	Ford	F150 Crew Cab	1FTFW1CF0EKD62131	3/5/2014	X	X	X	X	05/01/24	Linda Randall	Dispatch Supervisor	X
154	2014	Top Hat	Trailer	4R7BU1625ET138296	01/26/15	X	X	X					
238	2014	Chev	Silverado	3GCPCRE0EG160718	12/10/18	X	X	X	X	05/01/24	Ed Braune	Lieutenant	X
30	2015	Ford	Explorer	1FM5K8AR7FGA88844	11/04/14	X	X	X					
39	2015	Ford	Expedition	1FMJK1GT4FEF15269	01/07/15	X	X	X	X	05/01/24	Scott Turner	Sergeant	X
28	2015	Ford	Explorer	1FM5K8AR6FGB61430	01/07/15	X	X	X	X	05/01/24	Tanya Stanford	Deputy Patrol	X
29	2015	Ford	Explorer	1FM5K8AR6FGB62142	01/09/15	X	X	X					
43	2015	Ford	Expedition	1FMJU1FT2FEF23981	01/30/15	X	X	X	X	05/01/24	Kenny Pyka	Deputy	X
159	2015	Ford	F150	1FTEW1EF2FKE18273	09/16/15	X	X	X	X	05/01/24	John Paulk	Deputy	X
183	2015	Chev	Impala	2G1WB5E37F1164713	06/23/16	X	X	X	X	05/01/24	Michael Berry	Detective	X
177	2016	Ford	Expedition	1FMJU1FT0GEF08882	01/04/16	X	X	X	X	05/01/24	Tanna Morgan	Detective	X
189	2017	Chev	Colorado	1GCGTBEN7H1144205	12/05/16	X	X	X	X	05/01/24	Calistro Rodriguez	Deputy Patrol	X
190	2017	Ford	Explorer	1FM5K8AR4HGB15550	12/14/16	X	X	X					
193	2017	Ford	Explorer	1FM5K8AR0HGB16051	12/27/16	X	X	X	X	05/01/24	Katina Henry	Deputy	X
195	2017	Ford	F150	1FTEW1EF9HFA99336	01/25/17	X	X	X					
198	2017	Ford	F150	1FTEW1EF2HCC47771	02/08/17	X	X	X	X	05/01/24	Virgil Taylor	Asst Animal Control	X
199	2017	Ford	Explorer	1FM5K8AR6HGB71300	02/16/17	X	X	X					
201	2017	Ford	F150	1FTEW1CF7HFA76477	03/13/17	X	X	X	X	05/01/24	Jimmie Randall	Asst Animal Control	X
206	2017	Ford	F150	1FTEW1CF5HFA76476	03/21/17	X	X	X					
224	2018	Ford	Expedition	1FMJU1FT6JEA05607	01/02/18	X	X	X	X	05/01/24	Jeff Schillinger	Detective	X
225	2018	Ford	Expedition	1FMJU1FT8JEA05608	01/02/18	X	X	X	X	05/01/24	Byron Fausset	Deputy	X
217	2018	Ford	Explorer	1FM5K8ARXJGA44085	02/06/18	X	X	X					
218	2018	Ford	Explorer	1FM5K8AR1JGA44086	02/06/18	X	X	X	X		Crystal Vannest	Deputy-SRO	X
269	2018	Ford	F150	1FTEW1C56JKE39579	01/22/20	X	X	X	X	05/01/24			
239	2019	Ford	Police Interceptor Explorer	1FM5K8AR3KGA29431	12/10/18	X	X	X	X	05/01/24	Cody Parr	Lieutenant	X
251	2019	Ford	Explorer	1FM5K8AT9KGB15435	04/11/19	X	X	X	X	05/01/24	Brad Metcalf	Deputy Patrol	X
252	2019	Ford	Explorer	1FM5K8AT5KGB15433	04/11/19	X	X	X	X	05/01/24	Rosemarie Price	Deputy Patrol	X
254	2019	Ford	Explorer	1FM5K8AT8KGB15426	04/11/19	X	X	X	X	05/15/24	Emily Pacheco	Deputy Patrol	X

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
255	2019	Ford	Explorer	1FM5K8AT7KGB15434	04/11/19	X	X	X					
256	2019	Ford	Explorer	1FM5K8AT3KGB15432	04/11/19	X	X	X	X	05/01/24	Christian Offord	Deputy Patrol	X
257	2019	Ford	Explorer	1FM5K8AT1KGB15431	04/11/19	X	X	X	X				
259	2019	Ford	Explorer	1FM5K8ATXKGB15430	04/11/19	X	X	X	X	05/01/24	Amanda Suggs	Deputy Transport	X
260	2019	Ford	Explorer	1FM5K8ATXKGB15427	04/11/19	X	X	X	X	05/01/24	Daryl Covington	Deputy Patrol	X
279	2020	Ford	F150	1FTEW1E57LKD51320	04/28/20	X	X	X	X				
280	2020	Ford	F150	1FTEW1E50LKD51322	04/28/20	X	X	X	X	05/01/24	James Miller	Animal Control Officer	X
281	2020	Ford	F150	1FTEW1E59LKD51321	04/28/20	X	X	X	X	05/01/24	Al Sanchez	Detective	X
288	2020	Ford	Explorer	1FM5K8AC2LGB95386	09/23/20	X	X		X	05/01/24	Sandy Miles	Deputy-Civil	X
289	2020	Ford	Explorer	1FM5K8AC6LGC01139	09/23/20	X	X	X	X	05/01/24	Darrell Mosley	Deputy Patrol	X
290	2020	Ford	Explorer	1FM5K8AC12GC01145	09/23/20	X	X	X	X	05/01/24	Chris Lucherk	Deputy Patrol	X
291	2020	Ford	Explorer	1FM5K8AC2LGC01140	09/23/20	X	X	X	X	05/01/24	Shawn Darling	Sgt Transport	X
292	2020	Ford	Explorer	1FM5K8AC4LGC01141	09/23/20	X	X	X	X	05/01/24	Dustin Rawls	Deputy Patrol	X
293	2020	Ford	Explorer	1FM5K8AC6LGC01142	09/23/20	X	X	X	X	05/01/24	Robert Oelsner	Deputy Transport	X
295	2020	Ford	Explorer	1FM5K8ACXLGC01144	09/23/20	X	X	X	X	05/01/24	Michael Lagesse	Deputy Patrol	X
296	2020	Ford	Explorer	1FM5K8AC8LGC01143	09/23/20	X	X	X	X	05/01/24	Travis Nicholson	Deputy Patrol	X
297	2020	Ford	Explorer	1FM5K8AC3LGC01146	09/23/20	X	X	X	X	05/01/24	Raul Diaz	Deputy Patrol	X
298	2020	Ford	Explorer	1FM5K8AC5LGC01147	09/23/20	X	X	X	X	05/01/24	Jeremy Williams	Deputy Patrol	X
304	2021	Ford	Explorer	1FM5K8AC5MNA06887	05/06/21	X	X	X	X	05/01/24	Michael Neely	Deputy Transport	X
305	2021	Ford	Explorer	1FM5K8AC1MNA06885	05/06/21	X	X	X	X	05/01/24	Abe Vanderberry	Deputy Transport	X
306	2021	Ford	Explorer	1FM5K8AC9MNA06889	05/06/21	X	X	X	X				
307	2021	Ford	Explorer	1FM5K8AC7MNA06891	05/06/21	X	X	X	X	05/01/24	Tiara Nunn	Deputy Patrol	X
308	2021	Ford	Explorer	1FM5K8AC5MNA06890	05/06/21	X	X	X	X	05/01/24	Stephen Stuart	Deputy Patrol	X
309	2021	Ford	Explorer	1FM5K8AC7MNA06888	05/06/21	X	X	X	X	05/01/24	Chandos Zimmer	Deputy Patrol	X
310	2021	Ford	Explorer	1FM5K8ACXMNA06884	05/06/21	X	X	X	X	05/01/24	Zully Moreno	Deputy Jailer	X
311	2021	Ford	Explorer	1FM5K8AC3MNA06886	05/06/21	X	X	X	X	05/01/24	John Phillips	Deputy Patrol	X
312	2021	Chev	Silverado	3GCUYAEF1MG223274	05/06/21	X	X	X	X	05/01/24	Troy Guidry	Sheriff	X
313	2021	Chev	Silverado	3GCUYAEF1MG236431	05/06/21	X	X	X	X	05/01/24	Alyssa Lopez	Deputy Patrol	X
314	2021	Chev	Tahoe	1GNSCLEDXMR321842	05/06/21	X	X	X	X	05/01/24	Cary Gray	Deputy Patrol	X
315	2021	Chev	Tahoe	1GNSCLED1MR322409	05/06/21	X	X	X	X	05/01/24	Tom Hunnicutt	Deputy Patrol	X
316	2021	Chev	Tahoe	1GNSCLED3MR321908	05/06/21	X	X	X	X	05/01/24	Kevin Hill	Deputy Patrol	X
384	2021	Chev	Tahoe	1GNSCLED9MR445777	02/18/22	X	X	X	X	05/01/24	Dawn Miller	Jail Captain	X
328	2021	Chev	Tahoe	1GNSCLED4MR418454	02/18/22	X	X	X	X	05/01/24	James White	Deputy Patrol	X
329	2021	Chev	Tahoe	1GNSCLED2MR418503	02/18/22	X	X	X	X	05/01/24	LaDevin Bledsoe	Deputy Patrol	X
330	2021	Chev	Tahoe	1GNSCLED6MR418598	02/18/22	X	X	X	X	05/01/24	Scott Holmes	Deputy Patrol	X
333	2022	Chev	Tahoe	1GNSCLED4NR244340	06/08/22	X	X		X	05/01/24	Justin Lane	Lieutenant	X
335	2022	Chev	Tahoe	1GNSCLED5NR245327	06/29/22	X	X	X	X	05/01/24	John Borowski	Detective	X
336	2022	Chev	Tahoe	1GNSCLED1NR245428	06/29/22	X	X	X	X	05/01/24	Glory Hoeflich	Evidence Technician	X
337	2022	Chev	Tahoe	1GNSCLED5NR245352	06/29/22	X	X	X	X	05/01/24	Nick Covarubbias	Lieutenant	X

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
338	2022	Chev	Tahoe	1GNSCLED3NR245608	06/29/22	X	X	X	X	05/01/24	Troy Bennett	Detective	X
339	2022	Chev	Tahoe	1GNSCLED7NR244350	06/29/22	X	X	X	X	05/01/24	John Garner	Lieutenant	X
347	2022	Chev	Tahoe	1GNSCLEDXNR241152	09/14/22	X	X	X	X	05/01/24	Chris Morgan	Deputy Patrol	X
348	2022	Chev	Tahoe	1GNSCLED4NR241096	09/14/22	X	X	X	X	05/01/24	Kenny Wendt	Deputy Patrol	X
349	2022	Chev	Tahoe	1GNSCLEDXNR240972	09/14/22	X	X	X	X	05/01/24	E. Del Toro	Deputy Patrol	X
350	2022	Chev	Tahoe	1GNSCLED7NR240394	09/14/22	X	X	X	X	05/01/24	John Flemmons	Deputy Patrol	X
351	2022	Chev	Tahoe	1GNSCLED6NR240452	09/14/22	X	X	X	X	05/01/24	Mark Zatzkin	Deputy Patrol	X
352	2022	Chev	Tahoe	1GNSCLED6NR240967	09/14/22	X	X	X	X	05/01/24	Ruben Gonzalez	Deputy Patrol	X
353	2022	Chev	Tahoe	1GNSCLED2NR240335	09/14/22	X	X	X	X	05/01/24	Myles Masters	Deputy Patrol	X
354	2022	Chev	Tahoe	1GNSCLEDXNR241037	09/14/22	X	X	X	X	05/01/24	Greg Fowlkes	Deputy Patrol	X
359	2023	Chev	Silverado	1GC1YLE7XPF135630	12/16/22	X	X	X	X	05/01/24	Gabe Mendez	Deputy	X
360	2023	Chev	Silverado	1GC1YLE78PF134024	12/16/22	X	X	X	X	05/01/24	Vacant	Vacant	
361	2023	Chev	Silverado	1GC1YLE75PF134546	12/16/22	X	X	X	X	05/15/24	Travis Rawls	Investigator - CSU	X
362	2023	Chev	Silverado	1GC1YLE71PF135242	12/16/22	X	X	X	X	05/01/24	James Flynt	Chief	X
364	2023	Exis	STC24 Double Ramp Trlr	4LABS242XP5078188	03/30/23	X	X						
371	2023	Exis	16' stock bumper pull	4LAAS1621P5078762	07/14/23	X	X						
376	2023	Chev	Tahoe	1GNSCLED8PR455334	11/27/23	X	X	X	X	05/01/24	Phill Lillibridge	Lieutenant	X
377	2023	Chev	Tahoe	1GNSCLED5PR455193	11/28/23	X	X	X	X	05/01/24	Dale Park	Deputy Patrol	X
378	2023	Chev	Tahoe	1GNSCLED7PR455308	11/29/23	X	X	X					
379	2023	Chev	Tahoe	1GNSCLED8PR455348	11/30/23	X	X	X					
380	2023	Chev	Tahoe	1GNSCLED8PR455172	12/01/23	X	X	X					
381	2023	Chev	Tahoe	1GNSCLED9PR455200	12/02/23	X	X	X					
382	2023	Chev	Tahoe	1GNSCLED1PR455224	12/03/23	X	X	X	X	05/15/24	John Guerra	Deputy Patrol	X
383	2023	Chev	Tahoe	1GNSCLED0PR455912	12/04/23	X	X	X	X	05/15/24	Ernest Rose	Deputy Patrol	X
395	2024	Chev	Tahoe	1GNSCLED0RR171263	04/25/24	X	X	X					
396	2024	Chev	Tahoe	1GNSCLED7RR171437	04/25/24	X	X	X					
397	2024	Chev	Tahoe	1GNSCLED4RR171315	04/25/24	X	X	X					
398	2024	Chev	Tahoe	1GNSCLED1RR17353	04/25/24	X	X	X					
399	2024	Chev	Tahoe	1GNSCLED1RR171370	04/25/24	X	X	X					
400	2024	Chev	Tahoe	1GNSCLED3RR17153	04/25/24	X	X	X					
402	2024	Chev	Tahoe	1GNSCLED0RR171232	04/25/24	X	X	X					
403	2024	Chev	Equinox	3GNAXSEG1RL304138	07/09/24	X	X						
404	2024	Chev	Equinox	3GNAXSEG2RL304150	07/09/24	X	X						
405	2024	Chev	Equinox	3GNAXSEG5RL304160	07/09/24	X	X						
406	2024	Chev	Equinox	3GNAXSEG1RL304169	07/09/24	X	X						
407	2024	Chev	Equinox	3GNAXSEG7RL304175	07/09/24	X	X						
408	2024	Chev	Equinox	3GNAXSEG9RL304176	07/09/24	X	X						
115	**SO VEHICLE INVENTORY COUNT**					115	110	103	82				

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		Nathan Cazares	Jr. Engineering Tech	X
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						
221	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE8JDJZ5256	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
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	Garrell GW Noel	Mechanic	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		05/01/24			
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		05/01/24			
325	2014	Ford	F150 Crew Cab	1FTFW1ET6EKF79153	11/05/14	X	X						
331	2020	Ford	F150	1FTFW1E56LKD80442	03/30/20	X	X	X		05/01/24			
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	John Murrell	GIS Specialist	X
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	Marty Seets	Road Superintendent	X
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	Travis Heath	General Foreman	X
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	Gerald Ingram	Foreman	X
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	Dodge	Sierra 3500 HD	1GD38PE71RF262636	01/25/24	X	X	X					
84	**R&B VEHICLE INVENTORY COUNT**					84	59	21	13				

ALL OTHER DEPARTMENTS 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
363	2024	GMC	Sierra 1500 SLT 4x2CrewCab SWB	1GTPHDED5RZ278699	04/09/24	X	X		X	05/01/24	Trey Duhon	County Judge	X
365	2023	RAM	1500 Pickup	1C6RREGG8PN585525	04/10/23	X	X		X	04/19/23	Robert Pechukas	Director of Policy	X
County Judge					**Total Number of Vehicles:**			**2**	**2**				
0	2024	Chev	Silverado Trail Boss Crew Cab	3GCUDCED0RG331351	07/25/24	X	X	X	X		Justin Beckendorff	County Commissioner	X
Precinct 4, Commissioner					**Total Number of Vehicles:**			**1**	**1**				
173	2015	Chev	Caprice	6G3NS5U22FL121308	12/17/15	X	X	X	X	05/01/24	Louis John Kremmer	Investigator	X
180	2016	Chev	Trax	3GNCJKSB6GL189486	04/19/16	X	X		X	05/01/24	Rachel Valis	Investigator	X
185	2017	Chev	Tahoe	1GNSCAKC8HR124920	10/27/16	X	X	X	X	05/01/24	Randy Loewe	Investigator	X
186	2017	Chev	Traverse	1GNKRFED4HJ173949	10/27/16	X	X		X	05/01/24	Lauren Haevischer	ADA	X
230	2008	Cadillac	CTS	1G6DR57V280161521	05/17/18	X			X	05/01/24	Charles Marshall	SO-Jailer	X
235	2014	Ford	F150	1FTMF1CM1EKE19233	07/30/18	X	X		X	05/01/24	Deadra Richardson	Comm Service Supervisor	X
271	2020	Chev	Trax	3GNCJKSB1LL238992	02/18/20	X	X	X	X	05/01/24	Mia Magness	ADA	X
District Attorney					**Total Number of Vehicles:**			**7**	**7**				
34	2008	Ford	Expedition XLT	1FMFU15558LA63593	04/14/08	X		X					
198	2017	Chev	Colorado	1GCGTBEN3H1143827	12/05/16	X	X						
213	2018	Chev	Colorado	1GCGTBEN9J1118002	09/21/17	X	X		X	05/01/24	Tonya Mewis	Designated Rep	X
273	2020	Ford	F150	1FTEW1EPXLKD52057	03/09/20	X	X	X					
346	2022	Texas Bragg	Utility Trailer	17XFL1426N1110361	09/12/22	X	X						
Environmental					**Total Number of Vehicles:**			**5**	**1**				
197	2014	Chev	Silverado	3GCPCREH6EG191967	01/27/17	X	X	X					
249	2019	Ford	F150	1FTEW1E53KKC90403	04/11/19	X	X	X	X	05/01/24	Brian Cantrell	Fire Marshal	X
283	2004	Featherlite	4926 Car Trailer	4FG-A4202-7-4C069398	05/07/20	X							
302	2021	Ford	F150	1FTFW1E56MFA33915	03/05/21	X	X	X	X	05/01/24	Christopher Wilson	Fire Investigator	X
320	2021	Cargo Mate	EHW Utility Trailer	5NHUEH216MY085082	11/03/21	X	X						
344	2022	Ford	F250	1FT7W2B6XNEE81007	08/15/22	X	X	X	X	05/01/24	Dean Hensley	Fire Investigator	X
368	2022	Salv	Utility Trailer	7GG1E2025NW021770	06/07/23	X	X						
389	2024	Ford	F-250	1FT7W2BN4REC43666	01/03/24	X	X	X					
392	2024	Chev	Tahoe	1GNSCLED7RR171213	03/25/24	X	X		X	05/01/24	Shawna Wilke	Fire Investigator	X
Fire Marshal					**Total Number of Vehicles:**			**9**	**4**				
326	2021	Chev	Tahoe	1GNSCLED3MR446374	01/11/22	X	X	X					
343	2022	Chev	Equinox	3GNAXHEVXNS217713	08/01/22	X	X	X					
Juvenile Probation					**Total Number of Vehicles:**			**2**	**0**				
9	2002	Ameritrail	Trailer	17YBP12132B025296	12/10/03	X							
76	2015	Chev	Silverado 2500	1GC2DUEG9FZ525866	04/09/15	X	X						

ALL OTHER DEPARTMENTS 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
77	2003	Chev	C1500 PU	1GCEC14V33Z220452	12/30/02	X							
82	2009	Chev	2WD Ext Cab	1GCEC29029Z198455	03/10/09	X	X						
153	2010	C-5	Car Hauler Trailer	4C9BU1622AE102618	09/17/10	X	X						
240	2015	Ford	F150 XLT	1FTEW1CP8FKD54929	01/14/19	X	X						
262	2019	Ford	F350	1FD8W3GT5KED95247	04/29/19	X	X						
284	2020	Ford	F350	1FD8W3GT0LED78373	08/21/20	X	X						
318	2010	International	MaxxForce Bucket Truck	1HTMMAAL5AH261957	09/02/21	X	X						
356	2020	BCI	Trailer	4B9B1UD21MS075069	09/13/22	X	X						
357	2005	Chev	3/4 ton P/U	1GCHC29UX5E326698	10/06/22	X							
409	2024	RAM	3500 Crew Cab Service Body	3C63R3GJ2RG246406	07/23/24	X	X						
410	2024	RAM	3500 Crew Cab Service Body	3C63R3GJ4RG246407	07/23/24	X	X						
Maintenance					**Total Number of Vehicles:**			**13**	**0**				
90	2010	Chev	Tahoe	1GNMCAE09AR195687	04/09/10	X	X	X					
170	2015	Ford	F150	1FTEW1EF3FKE61245	11/10/15	X	X	X	X	05/01/24	Bo Hashaw	Constable	X
266	2019	Ford	F150 Police Responder	1FTEW1P42KKD29681	07/02/19	X	X	X	X	05/01/24	Ann Saunders	Deputy	X
Precinct 1, Constable					**Total Number of Vehicles:**			**3**	**2**				
3	1990	BMY	Cargo Truck	2500354	12/19/13	X	X						
4	1990	BMY	Cargo Truck	2500739	12/19/13	X	X						
47	2003	Ford	Expedition XLT	1FMRU15W53LB10393	11/20/02	X			X	05/01/24	Danny Baisey	Reserve	X
89	2014	Chev	Tahoe	1GNLC2E09ER201754	01/02/14	X	X	X					
105	2010	Dodge	Charger	2B3CA5CTXAH181720	08/29/12	X	X	X					
113	2010	Ford	Crown Victoria	2FABP7BV1AX127449	05/12/10	X	X	X	X	05/01/24	David Weatherall	Reserve	X
129	2007	Ford	Crown Victoria	2FAFP71W57X143321	05/02/14	X							
171	2011	Dodge	Charger	2B3CL1CT5BH539729	12/03/15	X	X	X	X	05/01/24	Jack King	Reserve	X
196	2009	Ford	Crown Victoria	2FAHP71V29X121537	01/25/17	X			X	05/01/24	Leroy Deckard	Reserve	X
214	2007	Hummer	Truck	AM00010	11/14/17	X	X						
231	2018	Ford	F150	1FTEW1E55JKE18638	05/30/18	X	X	X	X	05/01/24	Glenn White	Constable	X
237	2011	Ford	Crown Victoria	2FABP7BV0BX168740	09/24/18	X	X	X					
287	2020	Ford	Explorer	1FM5K8AC4LGB95387	09/17/20	X	X	X					
Precinct 2, Constable					**Total Number of Vehicles:**			**13**	**5**				
87	2014	Chev	Tahoe	1GNLC2E07ER168446	01/31/14	X	X	X					
109	2009	Dodge	Charger	2B3KA43TX9H608475	03/31/09	X		X					
163	2011	Chev	Tahoe	1GNLC2E02BR327871	10/28/15	X		X					
164	2011	Chev	Tahoe	1GNLC2E01BR327019	10/28/15	X		X					
165	2008	Ford	Crown Victoria	2FAHP71V38X170406	10/28/15	X		X					
166	2010	Ford	Crown Victoria	2FABP7BV5AX133349	10/28/15	X		X					
167	2010	Ford	Crown Victoria	2FABP7BV0AX140063	10/28/15	X		X					
168	2010	Ford	Crown Victoria	2FABP7BVXAX135307	10/28/15	X		X					
226	2017	Chev	Tahoe	1GNLCDKC4HR243893	03/21/18	X	X	X					
276	2020	Chev	Tahoe	1GNLCDEC8LR225062	03/09/20	X	X	X	X	05/01/24	Herschel Smith	Constable	X

ALL OTHER DEPARTMENTS 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
Precinct 3, Constable					**Total Number of Vehicles:**			**10**	**1**				
86	2014	Chev	Tahoe	1GNLC2E01ER169608	12/19/13	X	X	X					
88	2014	Chev	Tahoe	1GNLC2E08ER224006	10/31/14	X	X	X					
265	2019	Ford	Explorer	1FM5K8AR2KGB55201	06/18/19	X	X	X	X	05/01/24	Bruce Zermeno	Deputy	X
363	2022	Chev	Tahoe	1GNSCLED9NR240803	12/16/22	X	X	X	X	05/01/24	Joel Trimm	Constable	X
Precinct 4, Constable					**Total Number of Vehicles:**			**4**	**2**				
391	2024	Toyota	4Runner	JTEMU5JR0R6245645	3/7/2024	X	X		X	05/01/24	JR Woolley	JP2 Judge	X
Precinct 2, JP					**Total Number of Vehicles:**			**1**	**1**				
69	**ALL OTHER DEPARTMENTS VEHICLE INVENTORY COUNT**					70	54	37	**25**				

TEXAS INDIGENT DEFENSE COMMISSION

Statement of Grant Award

FY24 Formula Grant

Date Issued:	July 25, 2024
Grant Number:	212-24-237
Grantee Name:	Waller County
Program Title:	Formula Grant Program
Grant Period:	10/01/2023-9/30/2024
Grant Award Amount:	$45,868

The Texas Indigent Defense Commission (Commission) has awarded the above-referenced grant for indigent defense services. Formula Grants are provided by the Commission to meet its statutory mandates and to promote Texas counties' compliance with standards adopted by the Commission.

Grant Calculation:

- The sum of $15,000 plus;
- A calculation applied to the funds budgeted for FY2024 formula grants by the Commission based:
  - 50 percent on the County's percent of state population; and
  - 50 percent on the County's percent of statewide FY 2023 direct indigent defense expenditures (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
    - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
    - less the reimbursed costs of operating a regional program
    - The baseline requirements contained in the Request for Applications do not apply to counties with a 2000 Census population of less than 10,000 but do apply to all other counties.
- The County shall not receive more in funds than what was actually spent by the county in the prior year.

Standard Grant Conditions:

- The authorized official for the grantee accepts the grant award.
- The authorized official, financial officer, and program director, referred to below as grant officials, agree to the terms of the grant as written in the FY24 Formula Grant Program Request for Applications issued in September 2023, including the rules and documents adopted by reference in the Commission on Indigent Defense's Grant Rules in Title 1, Part 8, Chapter 173, Texas Administrative Code.
- The grant officials understand that a violation of any term of the grant may result in the Commission placing a temporary hold on grant funds, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- Disbursement of funds is always subject to the availability of funds.
- Any plan documents submitted to the Commission must continue to meet all grant eligibility requirements.
-

2024 Waller County Resolution
Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Waller County Commissioners Court has agreed that in the event of loss or misuse of the funds, Waller County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 21st day of August, 2024.

Carbett "Trey" Duhon III
County Judge

Attest:

County Clerk

Docusign Envelope ID: 4AA64802-A573-4BE6-94DE-0B53FA21777B

STATE OF TEXAS	§	TWDB Commitment No. G1001319
	§	
COUNTY OF TRAVIS	§	TEXAS WATER DEVELOPMENT BOARD
		and
		WALLER COUNTY, TEXAS

AMENDMENT NO. 4

This Contract made and entered on July 26, 2021, and previously amended on January 20, 2023, July 6, 2023, and March 25, 2024, is hereby amended as follows:

1. Section I, Article I, DEFINITIONS, Item 13 is amended to read as follows:

13. CONTRACT EXPIRATION DATE – December 31, 2024.

All other terms and conditions of the TWDB Contract for Commitment No. G1001319 remain in effect.

IN WITNESS WHEREOF the parties hereto cause this Amendment to be duly executed.

TEXAS WATER DEVELOPMENT BOARD	WALLER COUNTY
By: _____	By: Carbett "Trey" J. Duhon III
Bryan McMath	Carbett "Trey" J. Duhon III
Interim Executive Administrator	County Judge
Date: 8/24/2024	Date: 8/24/2024

Docusign Envelope ID: AB50D7C2-743D-402F-A4AA-D601853B7CDC

STATE OF TEXAS	§	TWDB Commitment No. G1001333
	§	
COUNTY OF TRAVIS	§	TEXAS WATER DEVELOPMENT BOARD
		and
		WALLER COUNTY, TEXAS

AMENDMENT NO. 4

This Contract made and entered on July 26, 2021, and previously amended on January 30, 2023, July 13, 2023, and on March 25, 2024, is hereby amended as follows:

1. Section I, Article I, DEFINITIONS, Item13 is amended to read as follows:

13. CONTRACT EXPIRATION DATE – December 30, 2024.

All other terms and conditions of the TWDB Contract for Commitment No. G1001333 remain in effect.

IN WITNESS WHEREOF the parties hereto cause this Amendment to be duly executed.

TEXAS WATER DEVELOPMENT BOARD	WALLER COUNTY
By: _____	By: Carbett "Trey" J. Duhon III
Bryan McMath	Carbett "Trey" J. Duhon III
Interim Executive Administrator	County Judge
Date: 8/28/2024	Date: 8/27/2024

WALLER COUNTY

Robert Pechukas
Director of Policy and Administration

MEMORANDUM

To: Commissioner's Court

From: Robert Pechukas

Date: August 15, 2025

Subject: Survey Services for Mathews Park

Waller County is currently working to acquire land, known to us as "Mathews Park", and title insurance is needed for this acquisition. In order to obtain said insurance, the County must obtain a survey of the land, which we currently do not have.

Commissioner Smith and I reviewed multiple firms to provide this service to us, all of whom have had prior experience in working with both Commissioner Smith or myself. We reviewed experience, ability to provide services, and ability to provide delivery in a timely manner as this is a time sensitive acquisition. EHRA ranked highest based on the requirements previously noted.

I recommend awarding survey services to EHRA for this project.

Design-Build Change Order Form

For use with DBIA Document No. 535 *Standard Form of General Conditions of Contract Between Owner and Design-Builder* and in accordance with Article 6.7 of the General Conditions of Contract.

Change Order Number: 004	Change Order Effective Date: August 21, 2024 (date when executed by both parties)
Project: Waller County Swing Space 425 FM 1488 Hempstead, Texas 77445	Design-Builder's Project No: 22523-1 Date of Agreement: May 12, 2023
Owner: Waller County, Texas 836 Austin Street, Room 203 Hempstead, Texas 77445	Design-Builder: SEDALCO, INC 9400 Grogans Mill Road Suite 320 The Woodlands, Texas 77380
Scope of the Change: Final Cost Reconciliation	

Original Contract Price:		$ 2,010,343.00
Net Change by Previous Change Order No(s):	to:	$ 369,282.95
This Change Order Increase/Decrease (attach breakdown):		$ (4,360.56)
New Contract Price:		**$ 2,375,265.39**

Original Contract Completion Date:	October 17, 2023	
Adjustments by Change Order No(s)	to:	(calendar days)
This Change Order Contract Time Increase/Decrease:	13	(calendar days)
Revised Substantial Completion Date:		**October 30, 2023**

By executing this Change Order, Owner and Design-Builder agree to modify the Agreement's Scope of Work, Contract Price and Contract Time as stated above. Upon execution, this Change Order becomes a Contract Document issued in accordance with DBIA Document No. 535, *Standard Form of General Conditions of Contract Between Owner and Design-Builder*, (2022 Edition).

Owner:		**DESIGN-BUILDER:**	
By:		By:	
Printed Name:	Carbett "Trey" J. Duhon	Printed Name:	Clinton McIlwain
Title:	County Judge	Title:	Project Manager
Date:	August 21, 2024	Date:	August 1, 2024

© 2022 Design-Build Institute of America

SEDALCO
CONSTRUCTION SERVICES
Since 1983

Waller County SwingSpace
Project No. 22523-1

Final Cost Reconciliation Recap

Approved Guaranteed Maximum Price (GMP)		$	2,010,343.00
Change Orders issued to-date		$	369,282.95
Current GMP amount including stipulated fee		**$**	**2,379,625.95**
Remaining Design Builder Contingency and/or Betterment (attach separate reconciliation)		$	19,185.57
Design Fees		$	262,891.95
Stipulated Overhead & Profit		$	98,533.63
Total estimated cost of work, less Design, OH&P and contingencies		**$**	**1,999,014.80**

Total cost to date per accounting report attached		$	2,011,139.81
Change Order # 3 remaining committed cost		$	2,700.00
		$	-
Total actual cost		$	2,013,839.81

(Estimated cost of work) - (Total actual cost) =	**$**	**(14,825.01)**
Contractor Contingency and/or Betterment balance =	**$**	**19,185.57**
Saving to be returned =	**$**	**4,360.56**

refund

Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Vend# Craft/Class	Description	Earn Fact	Reference	Units	Hours	Cost
22523-1. Waller County Swing Space											
100.01000.			**SUPERVISION**	**1**	**LABOR**						
04/23	6623	04/30/20	04/30/23		JC	G2VRecruit Proje			0.000	0.00	20,000.00
04/23				4/30/23	PR	Payroll			0.000	200.00	9,853.05
05/23				5/7/23	PR	Payroll			0.000	200.00	9,853.04
05/23				5/14/23	PR	Payroll			0.000	200.00	9,853.05
05/23				5/21/23	PR	Payroll			0.000	200.00	9,853.05
05/23				5/28/23	PR	Payroll			0.000	184.00	8,335.27
05/23				6/4/23	PR	Payroll			0.000	48.00	3,762.62
06/23				6/4/23	PR	Payroll			0.000	112.00	4,140.04
06/23				6/11/23	PR	Payroll			0.000	198.00	9,757.43
06/23				6/18/23	PR	Payroll			0.000	200.00	9,848.61
06/23				6/25/23	PR	Payroll			0.000	200.00	9,848.61
06/23				7/2/23	PR	Payroll			0.000	240.00	10,907.88
07/23				7/9/23	PR	Payroll			0.000	212.00	9,554.79
07/23				7/16/23	PR	Payroll			0.000	10.00	417.55
07/23				7/23/23	PR	Payroll			0.000	200.00	8,897.07
07/23				7/30/23	PR	Payroll			0.000	249.00	11,298.96
07/23				8/6/23	PR	Payroll			0.000	35.00	2,256.22
08/23				8/6/23	PR	Payroll			0.000	218.00	9,423.55
08/23				8/13/23	PR	Payroll			0.000	210.00	10,477.52
08/23				8/20/23	PR	Payroll			0.000	200.00	10,051.56
08/23				8/27/23	PR	Payroll			0.000	245.00	11,334.77
08/23				9/3/23	PR	Payroll			0.000	128.00	8,830.24
09/23				9/3/23	PR	Payroll			0.000	112.00	2,687.16
09/23				9/10/23	PR	Payroll			0.000	176.00	7,820.94
09/23				9/17/23	PR	Payroll			0.000	216.00	10,400.69
09/23				9/24/23	PR	Payroll			0.000	208.00	9,890.03
09/23				10/1/23	PR	Payroll			0.000	203.00	9,851.51
10/23				10/8/23	PR	Payroll			0.000	139.00	6,766.06
10/23				10/15/23	PR	Payroll			0.000	142.00	6,847.55
10/23				10/22/23	PR	Payroll			0.000	208.00	10,343.79
10/23				10/29/23	PR	Payroll			0.000	131.00	6,471.71
10/23				11/5/23	PR	Payroll			0.000	21.00	954.77
11/23				11/5/23	PR	Payroll			0.000	32.00	1,464.65
11/23				11/12/23	PR	Payroll			0.000	53.00	2,418.52
11/23				11/19/23	PR	Payroll			0.000	53.00	2,418.44
11/23				11/26/23	PR	Payroll			0.000	24.00	1,116.72
11/23				12/3/23	PR	Payroll			0.000	32.00	1,488.96
12/23				12/3/23	PR	Payroll			0.000	8.00	372.18
12/23				12/10/23	PR	Payroll			0.000	40.00	1,861.14
12/23				12/17/23	PR	Payroll			0.000	32.00	1,488.96
12/23				12/24/23	PR	Payroll			0.000	40.00	1,861.14
01/24				1/7/24	PR	Payroll			0.000	32.00	1,498.68
						Total for Cost Type: 1			**0.000**	**5,591.00**	**286,578.48**

Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space | All Phases | All Cost Types | Units: Actual
All Months | All Dates | All JC Transaction Types | All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Vend# Craft/Class	Description	Earn Fact	Reference	Units	Hours	Cost
22523-1. Waller County Swing Space - Continued											
						Total For Phase: 100.01000.				**5,591.00**	**286,578.48**
100.01005.						**OPS/GS/SFTY MGMT/EXPENSE 2 OTHER**					
07/23	3551	07/31/20	07/31/23		JC	22523-1 SouthOF			0.000	0.00	2,384.99
07/23	3559	07/31/20	07/31/23		JC	22523-1 Ops Mgr			0.000	0.00	317.97
08/23	3728	08/31/20	08/31/23		JC	22523-1 Ops Mgr			0.000	0.00	1,132.99
08/23	3736	08/31/20	08/31/23		JC	22523-1 SouthOp			0.000	0.00	3,147.70
09/23	3232	09/30/20	09/30/23		JC	22523-1 Ops Mm			0.000	0.00	606.52
09/23	3240	09/30/20	09/30/23		JC	22523-1 SouthTx			0.000	0.00	16,618.23
10/23	5190	10/31/21	10/31/23		JC	22523-1 South O			0.000	0.00	16,268.11
10/23	5194	10/31/21	10/31/23		JC	22523-1 Ops Mgr			0.000	0.00	5,256.37
						Total for Cost Type: 2			**0.000**	**0.00**	**45,732.88**
						Total For Phase: 100.01005.				**0.00**	**45,732.88**
100.01006.						**VP TEAM 2 OTHER**					
07/23	3585	07/31/20	07/31/23		JC	22523-1 TEAM m			0.000	0.00	48.45
08/23	3773	08/31/20	08/31/23		JC	22523-1 TEAM m			0.000	0.00	143.52
09/23	3268	09/30/20	09/30/23		JC	22523-1 TEAM m			0.000	0.00	80.51
10/23	3088	10/23/21	10/04/23		AP	100225 Diners Club Com		10-4-23	0.000	0.00	32.12
10/23	3089	10/23/21	10/04/23		AP	100225 Diners Club Com		10-4-23	0.000	0.00	1,284.93
10/23	5232	10/31/21	10/31/23		JC	22523-1 TEAM m			0.000	0.00	395.03
						Total for Cost Type: 2			**0.000**	**0.00**	**1,984.56**
						Total For Phase: 100.01006.				**0.00**	**1,984.56**
100.01007.						**IT SERVICES 1 LABOR**					
06/23			6/25/23	PR		Payroll			0.000	4.00	183.18
06/23			7/2/23	PR		Payroll			0.000	8.00	366.33
07/23			7/9/23	PR		Payroll			0.000	12.00	549.53
07/23			7/16/23	PR		Payroll			0.000	4.00	183.16
10/23			11/5/23	PR		Payroll			0.000	4.00	183.18
						Total for Cost Type: 1			**0.000**	**32.00**	**1,465.38**
						Total For Phase: 100.01007.				**32.00**	**1,465.38**
100.01008.						**SOFTWARE LICENSES 2 OTHER**					
04/23	6609	04/30/20	04/30/23		JC	Diners JBW 2252			0.000	0.00	639.60
04/23	6615	04/30/20	04/30/23		JC	Calian 22523-1 C			0.000	0.00	121.15
04/23	6625	04/30/20	04/30/23		JC	Calian Okta lic-C			0.000	0.00	93.77
04/23	6627	04/30/20	04/30/23		JC	Diners JBW 2252			0.000	0.00	426.40
04/23	6631	04/30/20	04/30/23		JC	Calian O365-NK			0.000	0.00	24.23
04/23	6635	04/30/20	04/30/23		JC	Diners JBW 2252			0.000	0.00	355.33
06/23	3137	06/30/20	06/30/23		JC	Accudata-22523-			0.000	0.00	178.74
06/23	3138	06/30/20	06/30/23		JC	Calian-22523-1 C			0.000	0.00	24.23
06/23	3318	06/30/20	06/20/23		AP	102425 Calian Corp		482592	0.000	0.00	24.23
06/23	3319	06/30/20	06/20/23		AP	102425 Calian Corp		482592	0.000	0.00	24.23
06/23	3320	06/30/20	06/20/23		AP	102425 Calian Corp		482592	0.000	0.00	24.23
06/23	3321	06/30/20	06/20/23		AP	102425 Calian Corp		482592	0.000	0.00	24.23
07/23	1259	07/19/20	04/19/23		AP	100554 Plan Grid		INV0199845	0.000	0.00	831.04

Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space All Phases All Cost Types Units: Actual
All Months All Dates All JC Transaction Types All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Vend#	Craft/Class	Description	Earn Fact	Reference	Units	Hours	Cost
22523-1. Waller County Swing Space - Continued												
07/23	3464	07/31/20	7/26/23		AP	102425	Calian Corp		483712	0.000	0.00	27.55
07/23	3465	07/31/20	7/26/23		AP	102425	Calian Corp		483712	0.000	0.00	27.54
07/23	3466	07/31/20	7/26/23		AP	102425	Calian Corp		483712	0.000	0.00	27.54
07/23	3467	07/31/20	7/26/23		AP	102425	Calian Corp		483712	0.000	0.00	6.90
07/23	3468	07/31/20	7/26/23		AP	102425	Calian Corp		483712	0.000	0.00	27.55
08/23	3636	08/31/20	8/28/23		AP	102425	Calian Corp		484535	0.000	0.00	28.87
08/23	3637	08/31/20	8/28/23		AP	102425	Calian Corp		484535	0.000	0.00	28.87
08/23	3638	08/31/20	8/28/23		AP	102425	Calian Corp		484535	0.000	0.00	28.87
08/23	3639	08/31/20	8/28/23		AP	102425	Calian Corp		484535	0.000	0.00	28.87
09/23	3086	09/30/20	9/19/23		AP	102425	Calian Corp		485432	0.000	0.00	27.25
09/23	3087	09/30/20	9/19/23		AP	102425	Calian Corp		485432	0.000	0.00	0.69
09/23	3088	09/30/20	9/19/23		AP	102425	Calian Corp		485432	0.000	0.00	27.25
09/23	3089	09/30/20	9/19/23		AP	102425	Calian Corp		485432	0.000	0.00	27.25
10/23	5130	10/31/21	0/19/23		AP	102425	Calian Corp		486349	0.000	0.00	2.50
10/23	5131	10/31/21	0/19/23		AP	102425	Calian Corp		486349	0.000	0.00	13.86
10/23	5132	10/31/21	0/19/23		AP	102425	Calian Corp		486349	0.000	0.00	27.72
10/23	5133	10/31/21	0/19/23		AP	102425	Calian Corp		486349	0.000	0.00	6.93
10/23	5134	10/31/21	0/19/23		AP	102425	Calian Corp		486349	0.000	0.00	27.71
11/23	1655	11/15/21	1/08/23		AP	100111	Bluebeam Softwa		1761179	0.000	0.00	426.40
11/23	3458	11/30/21	1/17/23		AP	102425	Calian Corp		489507	0.000	0.00	2.92
11/23	3459	11/30/21	1/17/23		AP	102425	Calian Corp		489507	0.000	0.00	4.45
11/23	3460	11/30/21	1/17/23		AP	102425	Calian Corp		489507	0.000	0.00	27.27
12/23	3350	12/31/21	2/27/23		AP	102425	Calian Corp		490404	0.000	0.00	28.37
12/23	3528	12/31/21	2/27/23		AP	102425	Calian Corp		490404	0.000	0.00	-28.37
12/23	3529	12/31/21	2/27/23		AP	102425	Calian Corp		490404	0.000	0.00	28.37
							Total for Cost Type: 2			**0.000**	**0.00**	**3,674.54**
							Total For Phase: 100.01008.				**0.00**	**3,674.54**
100.01030.		**COURIER/POSTAGE 2 OTHER**										
04/23	6611	04/30/20	4/30/23		JC		FedEx 22523-1 d			0.000	0.00	77.03
05/23	1222	05/17/20	5/11/23		AP	100283	FedEx		8-127-62127	0.000	0.00	30.16
06/23	940	06/14/20	6/04/23		AP	100225	Diners Club Com		6-4-23	0.000	0.00	13.84
06/23	3135	06/30/20	7/06/23		AP	100283	FedEx		8-184-26747	0.000	0.00	82.40
07/23	723	07/18/20	7/04/23		AP	100225	Diners Club Com		7-4-23	0.000	0.00	104.46
07/23	3572	07/31/20	7/31/23		JC		22523-1 DocuSig			0.000	0.00	13.02
08/23	3761	08/31/20	8/31/23		JC		22523-1 DocuSig			0.000	0.00	40.04
09/23	3163	09/30/20	9/30/23		JC		22523-1 3rd Qrtr			0.000	0.00	0.73
09/23	3256	09/30/20	9/30/23		JC		22523-1 DocuSig			0.000	0.00	23.69
10/23	5203	10/31/21	0/31/23		JC		22523-1 DocuSig			0.000	0.00	107.33
11/23	2554	11/29/21	1/23/23		AP	100283	FedEx		8-326-84242	0.000	0.00	29.80
12/23	961	12/13/21	2/07/23		AP	100283	FedEx		8-339-61122	0.000	0.00	29.67
							Total for Cost Type: 2			**0.000**	**0.00**	**552.17**
							Total For Phase: 100.01030.				**0.00**	**552.17**
100.01100.		**SAFETY 2 OTHER**										
05/23	3710	05/31/20	5/31/23		AP	100155	Cintas Corp		5160718529	0.000	0.00	528.31

Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space | All Phases | All Cost Types | Units: Actual
All Months | All Dates | All JC Transaction Types | All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Vend#	Craft/Class	Description	Earn Fact	Reference	Units	Hours	Cost
22523-1. Waller County Swing Space - Continued													
07/23	657	07/13/20	7/05/23		AP	102307		Colony Hardware		5558357	0.000	0.00	242.53
08/23	1066	08/16/20	7/20/23		AP	102307		Colony Hardware		5562326	0.000	0.00	528.77
08/23	1989	08/24/20	8/21/23		AP	102731		Clinton Wesley M		8-8-23	0.000	0.00	57.25
								Total for Cost Type: 2			**0.000**	**0.00**	**1,356.86**
								Total For Phase: 100.01100.				**0.00**	**1,356.86**
100.01150.			**PRINTING**		**2**	**OTHER**							
04/23	2820	04/30/20	4/30/23		JC			22523-1st Qrtr-cc			0.000	0.00	4.60
04/23	6629	04/30/20	4/30/23		JC			PIC Printing 2252			0.000	0.00	701.09
05/23	2573	05/26/20	5/15/23		AP	100965		ARC Document S		31TXI9109086	0.000	0.00	36.15
06/23	941	06/14/20	6/04/23		AP	100225		Diners Club Com		6-4-23	0.000	0.00	79.79
06/23	3161	06/30/20	6/30/23		JC			22523-1 copier u			0.000	0.00	6.10
07/23	2918	07/31/20	7/25/23		AP	100655		Southwest Office		INV427701	0.000	0.00	863.29
07/23	3501	07/31/20	8/07/23		AP	100655		Southwest Office		INV429658	0.000	0.00	344.53
09/23	3176	09/30/20	9/30/23		JC			22523-1 3rd Qrtr			0.000	0.00	23.90
10/23	800	10/11/2	10/06/23		AP	100655		Southwest Office		INV437993	0.000	0.00	322.04
10/23	2466	10/18/2	10/13/23		AP	100965		ARC Document S		31TXI9127694	0.000	0.00	76.43
10/23	2625	10/19/2	10/16/23		AP	100965		ARC Document S		31TXI9127808	0.000	0.00	2.98
11/23	1656	11/15/2	11/07/23		AP	100655		Southwest Office		INV442144	0.000	0.00	350.38
11/23	3537	11/30/2	12/07/23		AP	100655		Southwest Office		INV446076	0.000	0.00	322.04
								Total for Cost Type: 2			**0.000**	**0.00**	**3,133.32**
								Total For Phase: 100.01150.				**0.00**	**3,133.32**
100.01200.			**TELEPHONE**		**2**	**OTHER**							
04/23	2860	04/30/20	4/26/23		AP	100765		Verizon Wireless		9933459028	0.000	0.00	91.81
04/23	2861	04/30/20	4/26/23		AP	100765		Verizon Wireless		9933459028	0.000	0.00	91.84
04/23	6613	04/30/20	4/30/23		JC			VerizonWrlss-NK			0.000	0.00	235.75
05/23	3969	05/31/20	5/26/23		AP	100765		Verizon Wireless		9935833928	0.000	0.00	202.28
06/23	3225	06/30/20	6/26/23		AP	100765		Verizon Wireless		9938192462	0.000	0.00	202.28
07/23	50	07/10/20	7/01/23		AP	102402		EPIC iO Technolc		712259	0.000	0.00	461.45
07/23	1296	07/20/20	7/10/23		AP	102792		Cable One, Inc. d		7-10-23-7854	0.000	0.00	326.92
07/23	3487	07/31/20	7/26/23		AP	100765		Verizon Wireless		9940571231	0.000	0.00	201.32
08/23	45	08/04/20	8/01/23		AP	102402		EPIC iO Technolc		727897	0.000	0.00	461.45
08/23	1206	08/18/20	8/11/23		AP	102792		Cable One, Inc. d		8-11-23-7854	0.000	0.00	211.89
08/23	3433	08/31/20	9/04/23		AP	102688		David Mercadant		9-4-23	0.000	0.00	34.31
08/23	3434	08/31/20	9/04/23		AP	102688		David Mercadant		9-4-23	0.000	0.00	37.67
08/23	3435	08/31/20	9/04/23		AP	102688		David Mercadant		9-4-23	0.000	0.00	15.78
08/23	3436	08/31/20	9/04/23		AP	102688		David Mercadant		9-4-23	0.000	0.00	57.17
08/23	3437	08/31/20	9/04/23		AP	102688		David Mercadant		9-4-23	0.000	0.00	22.00
08/23	3438	08/31/20	9/04/23		AP	102688		David Mercadant		9-4-23	0.000	0.00	21.45
08/23	3439	08/31/20	9/04/23		AP	102688		David Mercadant		9-4-23	0.000	0.00	25.30
08/23	3663	08/31/20	8/26/23		AP	100765		Verizon Wireless		9942963849	0.000	0.00	279.87
09/23	1001	09/15/20	9/12/23		AP	102792		Cable One, Inc. d		9-11-23-7854	0.000	0.00	211.89
09/23	3133	09/30/20	9/26/23		AP	100765		Verizon Wireless		9945372838	0.000	0.00	201.71
10/23	2467	10/18/2	10/11/23		AP	102792		Cable One, Inc. d		10-12-23-7854	0.000	0.00	211.89
10/23	5046	10/31/2	10/26/23		AP	100765		Verizon Wireless		9947811176	0.000	0.00	189.18

Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Vend# Craft/Class	Description	Earn Fact	Reference	Units	Hours	Cost
22523-1. Waller County Swing Space - Continued											
11/23	2523	11/29/23	11/11/23		AP 102792	Cable One, Inc. d		11-13-23-7854	0.000	0.00	211.89
11/23	3341	11/30/23	11/26/23		AP 100765	Verizon Wireless		9950249298	0.000	0.00	88.68
12/23	2173	12/22/23	12/20/23		JC	Sparklight-22523			0.000	0.00	-98.88
12/23	3584	12/31/23	12/26/23		AP 100765	Verizon Wireless		9952718648	0.000	0.00	88.70
						Total for Cost Type: 2			**0.000**	**0.00**	**4,085.60**
						Total For Phase: 100.01200.				**0.00**	**4,085.60**
100.01210.					**TEMP HEATING/COOLING 2 OTHER**						
07/23	2195	07/27/20	7/13/23		AP 100349	Home Depot Cre		7-13-23	0.000	0.00	2,413.24
						Total for Cost Type: 2			**0.000**	**0.00**	**2,413.24**
						Total For Phase: 100.01210.				**0.00**	**2,413.24**
100.01230.					**OFFICE SUPPLIES 2 OTHER**						
06/23	1042	06/15/20	6/12/23		AP 102731	Clinton Wesley M		6-12-23	0.000	0.00	243.44
06/23	2344	06/29/20	6/23/23		AP 100667	Staples Credit Pl		6-15-23	0.000	0.00	59.73
07/23	2919	07/31/20	7/21/23		AP 102731	Clinton Wesley M		7-21-23	0.000	0.00	3,312.89
08/23	1990	08/24/20	8/21/23		AP 102731	Clinton Wesley M		8-8-23	0.000	0.00	27.03
08/23	1991	08/24/20	8/21/23		AP 102731	Clinton Wesley M		8-8-23	0.000	0.00	123.65
08/23	1992	08/24/20	8/21/23		AP 102731	Clinton Wesley M		8-8-23	0.000	0.00	66.19
08/23	1993	08/24/20	8/21/23		AP 102731	Clinton Wesley M		8-8-23	0.000	0.00	11.52
08/23	1994	08/24/20	8/21/23		AP 102731	Clinton Wesley M		8-8-23	0.000	0.00	228.70
08/23	1995	08/24/20	8/21/23		AP 102731	Clinton Wesley M		8-8-23	0.000	0.00	21.64
08/23	1996	08/24/20	8/21/23		AP 102731	Clinton Wesley M		8-8-23	0.000	0.00	65.00
08/23	1997	08/24/20	8/21/23		AP 102731	Clinton Wesley M		8-8-23	0.000	0.00	229.70
08/23	1998	08/24/20	8/21/23		AP 102731	Clinton Wesley M		8-8-23	0.000	0.00	50.00
08/23	1999	08/24/20	8/21/23		AP 102731	Clinton Wesley M		8-8-23	0.000	0.00	10.81
08/23	2000	08/24/20	8/21/23		AP 102731	Clinton Wesley M		8-8-23	0.000	0.00	62.18
08/23	3440	08/31/20	9/05/23		AP 102731	Clinton Wesley M		9-5-23	0.000	0.00	28.65
08/23	3441	08/31/20	9/05/23		AP 102731	Clinton Wesley M		9-5-23	0.000	0.00	79.85
08/23	3442	08/31/20	9/05/23		AP 102731	Clinton Wesley M		9-5-23	0.000	0.00	443.94
08/23	3443	08/31/20	9/05/23		AP 102731	Clinton Wesley M		9-5-23	0.000	0.00	55.07
08/23	3444	08/31/20	9/05/23		AP 102731	Clinton Wesley M		9-5-23	0.000	0.00	128.40
08/23	3445	08/31/20	9/05/23		AP 102731	Clinton Wesley M		9-5-23	0.000	0.00	36.78
08/23	3446	08/31/20	9/05/23		AP 102731	Clinton Wesley M		9-5-23	0.000	0.00	1,212.33
08/23	3447	08/31/20	9/05/23		AP 102731	Clinton Wesley M		9-5-23	0.000	0.00	48.66
08/23	3448	08/31/20	9/05/23		AP 102731	Clinton Wesley M		9-5-23	0.000	0.00	128.40
08/23	3449	08/31/20	9/05/23		AP 102731	Clinton Wesley M		9-5-23	0.000	0.00	68.90
08/23	3450	08/31/20	9/05/23		AP 102731	Clinton Wesley M		9-5-23	0.000	0.00	112.00
08/23	3451	08/31/20	9/05/23		AP 102731	Clinton Wesley M		9-5-23	0.000	0.00	37.67
08/23	3452	08/31/20	9/05/23		AP 102731	Clinton Wesley M		9-5-23	0.000	0.00	10.94
08/23	3453	08/31/20	9/05/23		AP 102731	Clinton Wesley M		9-5-23	0.000	0.00	18.38
08/23	3454	08/31/20	9/05/23		AP 102731	Clinton Wesley M		9-5-23	0.000	0.00	108.61
08/23	3455	08/31/20	9/05/23		AP 102731	Clinton Wesley M		9-5-23	0.000	0.00	40.86
10/23	2468	10/18/20	10/12/23		AP 102731	Clinton Wesley M		10-12-23	0.000	0.00	40.00
10/23	2469	10/18/20	10/12/23		AP 102731	Clinton Wesley M		10-12-23	0.000	0.00	55.00
10/23	2470	10/18/20	10/12/23		AP 102731	Clinton Wesley M		10-12-23	0.000	0.00	110.00

Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space | All Phases | All Cost Types | Units: Actual
All Months | All Dates | All JC Transaction Types | All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Vend#	Craft/Class	Description	Earn Fact	Reference	Units	Hours	Cost
							22523-1. Waller County Swing Space - Continued					
10/23	2471	10/18/23	10/12/23		AP	102731	Clinton Wesley M		10-12-23	0.000	0.00	110.00
10/23	2472	10/18/23	10/12/23		AP	102731	Clinton Wesley M		10-12-23	0.000	0.00	13.89
10/23	2473	10/18/23	10/12/23		AP	102731	Clinton Wesley M		10-12-23	0.000	0.00	70.00
10/23	2474	10/18/23	10/12/23		AP	102731	Clinton Wesley M		10-12-23	0.000	0.00	30.00
10/23	2475	10/18/23	10/12/23		AP	102731	Clinton Wesley M		10-12-23	0.000	0.00	488.60
10/23	2476	10/18/23	10/12/23		AP	102731	Clinton Wesley M		10-12-23	0.000	0.00	39.45
10/23	2477	10/18/23	10/12/23		AP	102731	Clinton Wesley M		10-12-23	0.000	0.00	49.98
10/23	2478	10/18/23	10/12/23		AP	102731	Clinton Wesley M		10-12-23	0.000	0.00	95.00
							Total for Cost Type: 2			**0.000**	**0.00**	**8,173.84**
							Total For Phase: 100.01230.				**0.00**	**8,173.84**
100.01240.		**OFFICE EQUIPMENT 2 OTHER**										
04/23	2945	04/30/20	4/20/23		AP	102425	Calian Corp		480645	0.000	0.00	12.11
04/23	2946	04/30/20	4/20/23		AP	102425	Calian Corp		480645	0.000	0.00	12.12
04/23	2947	04/30/20	4/20/23		AP	102425	Calian Corp		480645	0.000	0.00	12.11
04/23	2948	04/30/20	4/20/23		AP	102425	Calian Corp		480645	0.000	0.00	12.12
04/23	2949	04/30/20	4/20/23		AP	102425	Calian Corp		480645	0.000	0.00	18.17
04/23	2950	04/30/20	4/20/23		AP	102425	Calian Corp		480645	0.000	0.00	6.06
04/23	6605	04/30/20	4/30/23		JC		OracleAmer P6 li			0.000	0.00	4,648.69
04/23	6607	04/30/20	4/30/23		JC		Diners JBW 2252			0.000	0.00	1,742.12
04/23	6633	04/30/20	4/30/23		JC		Diners JBW 2252			0.000	0.00	1,408.47
05/23	3711	05/31/20	5/19/23		AP	100655	Southwest Office		INV418935	0.000	0.00	58.64
05/23	3828	05/31/21	2/31/22		AP	102586	Accudata System		PSI-ASI6792	0.000	0.00	89.37
05/23	3919	05/31/20	5/19/23		AP	102425	Calian Corp		481731	0.000	0.00	24.23
05/23	3920	05/31/20	5/19/23		AP	102425	Calian Corp		481731	0.000	0.00	24.23
06/23	942	06/14/20	6/04/23		AP	100225	Diners Club Com		6-4-23	0.000	0.00	497.50
06/23	1043	06/15/20	6/12/23		AP	102731	Clinton Wesley M		6-12-23	0.000	0.00	795.30
07/23	724	07/18/20	7/04/23		AP	100225	Diners Club Com		7-4-23	0.000	0.00	11.25
07/23	725	07/18/20	7/04/23		AP	100225	Diners Club Com		7-4-23	0.000	0.00	921.65
07/23	2196	07/27/20	7/13/23		AP	100349	Home Depot Cre		7-13-23	0.000	0.00	1,803.60
07/23	2920	07/31/20	7/21/23		AP	102731	Clinton Wesley M		7-21-23	0.000	0.00	2,110.81
09/23	1594	09/20/20	9/18/23		AP	100655	Southwest Office		INV435135	0.000	0.00	460.22
10/23	3090	10/23/21	0/04/23		AP	100225	Diners Club Com		10-4-23	0.000	0.00	148.95
10/23	5135	10/31/21	0/19/23		AP	102425	Calian Corp		486349	0.000	0.00	13.86
							Total for Cost Type: 2			**0.000**	**0.00**	**14,831.58**
							Total For Phase: 100.01240.				**0.00**	**14,831.58**
100.01260.		**TEMPORARY TOILET 2 OTHER**										
07/23	2153	07/27/20	7/20/23		AP	102796	The Outhouse Bc		37641	0.000	0.00	977.23
08/23	3410	08/31/20	8/31/23		AP	102796	The Outhouse Bc		38540	0.000	0.00	721.76
09/23	2947	09/30/20	9/29/23		AP	102796	The Outhouse Bc		38942	0.000	0.00	721.76
10/23	4500	10/31/21	0/31/23		AP	102796	The Outhouse Bc		39730	0.000	0.00	721.76
							Total for Cost Type: 2			**0.000**	**0.00**	**3,142.51**
							Total For Phase: 100.01260.				**0.00**	**3,142.51**
100.01270.		**TEMPORARY FENCE 2 OTHER**										

Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space All Phases All Cost Types Units: Actual
All Months All Dates All JC Transaction Types All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Vend#	Craft/Class	Description	Earn Fact	Reference	Units	Hours	Cost
22523-1. Waller County Swing Space - Continued												
06/23	1054	06/16/20	06/14/23		AP	100773	Viking Fence Co.		T68143	0.000	0.00	6,859.24
							Total for Cost Type: 2			**0.000**	**0.00**	**6,859.24**
							Total For Phase: 100.01270.				**0.00**	**6,859.24**
100.01350.		**CLEANUP 2 OTHER**										
07/23	2921	07/31/20	07/31/23		AP	102800	Rapid Waste Solu		16088	0.000	0.00	563.00
08/23	1207	08/18/20	08/15/23		AP	102800	Rapid Waste Solu		16412	0.000	0.00	589.73
08/23	2001	08/24/20	08/21/23		AP	102731	Clinton Wesley M		8-8-23	0.000	0.00	35.70
08/23	2002	08/24/20	08/21/23		AP	102731	Clinton Wesley M		8-8-23	0.000	0.00	14.54
08/23	3411	08/31/20	08/31/23		AP	102800	Rapid Waste Solu		16564	0.000	0.00	589.73
09/23	1551	09/20/20	09/15/23		AP	102800	Rapid Waste Solu		16740	0.000	0.00	1,175.17
10/23	2479	10/18/20	10/15/23		AP	102800	Rapid Waste Solu		17166	0.000	0.00	1,175.17
10/23	3115	10/23/20	10/13/23		AP	100349	Home Depot Cre		10-13-23	0.000	0.00	94.50
10/23	4501	10/31/20	10/22/23		AP	101267	Pacesetter Perso		561280HOU	0.000	0.00	251.25
10/23	4502	10/31/20	10/22/23		AP	101267	Pacesetter Perso		561279HOU	0.000	0.00	1,394.14
10/23	4503	10/31/20	10/31/23		AP	102800	Rapid Waste Solu		17409	0.000	0.00	2,016.09
10/23	4950	10/31/20	10/29/23		AP	101267	Pacesetter Perso		561497HOU	0.000	0.00	25.13
10/23	4951	10/31/20	10/29/23		AP	101267	Pacesetter Perso		561496HOU	0.000	0.00	410.04
							Total for Cost Type: 2			**0.000**	**0.00**	**8,334.19**
							Total For Phase: 100.01350.				**0.00**	**8,334.19**
100.01360.		**FINAL CLEAN UP 4 SUBS**										
10/23	4477	10/31/20	10/30/23		AP	102842	Avlet Enterprises,		22523-1-PR1	0.000	0.00	5,200.00
							Total for Cost Type: 4			**0.000**	**0.00**	**5,200.00**
							Total For Phase: 100.01360.				**0.00**	**5,200.00**
100.01370.		**FIELD OFFICE JANITORIAL 2 OTHER**										
09/23	2948	09/30/20	09/30/23		AP	102849	Stacia Masters dt		313	0.000	0.00	720.00
11/23	2524	11/29/21	11/10/23		AP	102849	Stacia Masters dt		315	0.000	0.00	360.00
							Total for Cost Type: 2			**0.000**	**0.00**	**1,080.00**
							Total For Phase: 100.01370.				**0.00**	**1,080.00**
100.01380.		**MOBILIZE & DEMOBILIZE 2 OTHER**										
04/23	6617	04/30/20	04/30/23		JC		CG Diners 22523			0.000	0.00	88.54
04/23	6621	04/30/20	04/30/23		JC		HomeDepot 2252			0.000	0.00	204.54
06/23	943	06/14/20	06/04/23		AP	100225	Diners Club Com		6-4-23	0.000	0.00	79.52
07/23	726	07/18/20	07/04/23		AP	100225	Diners Club Com		7-4-23	0.000	0.00	307.83
09/23	1483	09/20/20	09/04/23		AP	100225	Diners Club Com		9-4-23	0.000	0.00	63.38
10/23	3091	10/23/20	10/04/23		AP	100225	Diners Club Com		10-4-23	0.000	0.00	60.17
11/23	1546	11/15/21	11/04/23		AP	100225	Diners Club Com		11-4-23	0.000	0.00	90.78
11/23	2525	11/29/21	11/08/23		AP	101483	Williams Scotsm		9019362831	0.000	0.00	3,483.49
11/23	2555	11/29/21	11/19/23		AP	101267	Pacesetter Perso		562130HOU	0.000	0.00	25.13
11/23	2556	11/29/21	11/19/23		AP	101267	Pacesetter Perso		562129HOU	0.000	0.00	410.04
							Total for Cost Type: 2			**0.000**	**0.00**	**4,813.42**
							Total For Phase: 100.01380.				**0.00**	**4,813.42**
100.01400.		**OFFICE TRAILER 5 EPMT RNTL**										

Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Vend# Craft/Class	Description	Earn Fact	Reference	Units	Hours	Cost
22523-1. Waller County Swing Space - Continued											
06/23	2890	06/30/20	06/28/23		AP 101483	Williams Scotsm		9018112913	0.000	0.00	19,566.19
07/23	2121	07/26/20	07/19/23		AP 101483	Williams Scotsm		9018298887	0.000	0.00	3,483.49
08/23	1681	08/22/20	08/16/23		AP 101483	Williams Scotsm		9018574728	0.000	0.00	3,483.49
09/23	1002	09/15/20	09/13/23		AP 101483	Williams Scotsm		9018837201	0.000	0.00	3,483.49
10/23	2480	10/18/21	10/11/23		AP 101483	Williams Scotsm		9019100343	0.000	0.00	3,483.49
02/24	2505	02/27/20	02/27/24		JC	MobileMini 22523			0.000	0.00	-1,390.48
						Total for Cost Type: 5			**0.000**	**0.00**	**32,109.67**
						Total For Phase: 100.01400.				**0.00**	**32,109.67**
100.01405.		**PROJECT SIGNS 2 OTHER**									
05/23	1278	05/17/20	05/01/23		AP 101147	Lisa Clifton		5-1-23	0.000	0.00	333.82
08/23	1067	08/16/20	08/22/23		AP 102307	Colony Hardware		5555553	0.000	0.00	1,092.56
						Total for Cost Type: 2			**0.000**	**0.00**	**1,426.38**
						Total For Phase: 100.01405.				**0.00**	**1,426.38**
100.01415.		**DRINKING WATER & ICE 2 OTHER**									
08/23	2003	08/24/20	08/21/23		AP 102731	Clinton Wesley M		8-8-23	0.000	0.00	523.95
08/23	3456	08/31/20	09/04/23		AP 102688	David Mercadante		9-4-23	0.000	0.00	2.15
08/23	3457	08/31/20	09/04/23		AP 102688	David Mercadante		9-4-23	0.000	0.00	7.14
08/23	3458	08/31/20	09/04/23		AP 102688	David Mercadante		9-4-23	0.000	0.00	2.15
08/23	3459	08/31/20	09/04/23		AP 102688	David Mercadante		9-4-23	0.000	0.00	2.15
08/23	3460	08/31/20	09/04/23		AP 102688	David Mercadante		9-4-23	0.000	0.00	5.33
08/23	3461	08/31/20	09/04/23		AP 102688	David Mercadante		9-4-23	0.000	0.00	6.98
08/23	3462	08/31/20	09/04/23		AP 102688	David Mercadante		9-4-23	0.000	0.00	55.19
08/23	3463	08/31/20	09/04/23		AP 102688	David Mercadante		9-4-23	0.000	0.00	36.79
08/23	3464	08/31/20	09/04/23		AP 102688	David Mercadante		9-4-23	0.000	0.00	36.79
08/23	3465	08/31/20	09/04/23		AP 102688	David Mercadante		9-4-23	0.000	0.00	15.00
11/23	2526	11/29/21	11/17/23		AP 102688	David Mercadante		11-17-23	0.000	0.00	53.28
11/23	2527	11/29/21	11/17/23		AP 102688	David Mercadante		11-17-23	0.000	0.00	53.28
11/23	2528	11/29/21	11/17/23		AP 102688	David Mercadante		11-17-23	0.000	0.00	53.28
						Total for Cost Type: 2			**0.000**	**0.00**	**853.46**
						Total For Phase: 100.01415.				**0.00**	**853.46**
100.01420.		**TRUCK EXPENSES 2 OTHER**									
04/23	2625	04/30/20	04/24/23		AP 102731	Clinton Wesley M		4-24-23	0.000	0.00	425.70
04/23	2776	04/30/20	04/30/23		AP 100269	Wex Bank		88866388	0.000	0.00	962.33
04/23	6619	04/30/20	04/30/23		JC	WEX 22523-1 DM			0.000	0.00	648.11
05/23	3949	05/31/20	05/31/23		AP 100269	Wex Bank		89519134	0.000	0.00	1,146.03
06/23	1044	06/15/20	06/12/23		AP 102731	Clinton Wesley M		6-12-23	0.000	0.00	100.00
06/23	2380	06/29/20	06/13/23		AP 100349	Home Depot Cre		6-13-23	0.000	0.00	148.13
06/23	3197	06/30/20	06/30/23		AP 100269	Wex Bank		90170936	0.000	0.00	1,038.65
07/23	2922	07/31/20	07/21/23		AP 102731	Clinton Wesley M		7-21-23	0.000	0.00	100.00
07/23	3376	07/31/20	07/31/23		AP 100269	Wex Bank		90792988	0.000	0.00	1,320.77
08/23	2004	08/24/20	08/21/23		AP 102731	Clinton Wesley M		8-8-23	0.000	0.00	100.00
08/23	3466	08/31/20	09/05/23		AP 102731	Clinton Wesley M		9-5-23	0.000	0.00	100.00
08/23	3504	08/31/20	08/31/23		AP 100269	Wex Bank		91458143	0.000	0.00	1,397.90

Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space | All Phases | All Cost Types | Units: Actual
All Months | All Dates | All JC Transaction Types | All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Vend#	Craft/Class	Description	Earn Fact	Reference	Units	Hours	Cost
							22523-1. Waller County Swing Space - Continued					
09/23	2997	09/30/20	09/30/23		AP	100269	Wex Bank		92096631	0.000	0.00	1,276.20
10/23	2481	10/18/20	10/12/23		AP	102731	Clinton Wesley M		10-12-23	0.000	0.00	100.00
10/23	4977	10/31/20	10/31/23		AP	100269	Wex Bank		92802761	0.000	0.00	700.76
							Total for Cost Type: 2			**0.000**	**0.00**	**9,564.58**
							Total For Phase: 100.01420.				**0.00**	**9,564.58**
100.01500.		**SMALL TOOLS 2 OTHER**										
07/23	2197	07/27/20	07/13/23		AP	100349	Home Depot Cre		7-13-23	0.000	0.00	517.25
08/23	2005	08/24/20	08/21/23		AP	102731	Clinton Wesley M		8-8-23	0.000	0.00	7.34
08/23	2045	08/24/20	08/13/23		AP	100349	Home Depot Cre		8-13-23	0.000	0.00	612.00
08/23	2537	08/29/20	08/09/23		AP	102813	Ian Francis Wing		8-9-23	0.000	0.00	102.68
09/23	1582	09/20/20	09/13/23		AP	100349	Home Depot Cre		09/13/2023	0.000	0.00	116.94
11/23	2436	11/28/2	11/13/23		AP	100349	Home Depot Cre		11-13-23	0.000	0.00	-847.72
							Total for Cost Type: 2			**0.000**	**0.00**	**508.49**
							Total For Phase: 100.01500.				**0.00**	**508.49**
100.01700.		**EX. UTILITY LOCATES 2 OTHER**										
06/23	1049	06/15/20	06/07/23		AP	100316	Ground Penetrati		668932	0.000	0.00	2,050.00
							Total for Cost Type: 2			**0.000**	**0.00**	**2,050.00**
							Total For Phase: 100.01700.				**0.00**	**2,050.00**
100.01850.		**AGC FEES 2 OTHER**										
06/23	3142	06/30/20	06/30/23		JC		22523-1 AGC fee			0.000	0.00	3,766.00
							Total for Cost Type: 2			**0.000**	**0.00**	**3,766.00**
							Total For Phase: 100.01850.				**0.00**	**3,766.00**
100.01920.		**GENERAL LIABILITY INSURANCE 2 OTHER**										
07/23	3605	07/31/20	07/31/23		JC		22523-1 GL/Umb			0.000	0.00	773.70
08/23	3744	08/31/20	08/31/23		JC		22523-1 GL/Umb			0.000	0.00	2,315.57
09/23	3245	09/30/20	09/30/23		JC		22523-1 GL/Umb			0.000	0.00	1,303.53
10/23	5214	10/31/20	10/31/23		JC		22523-1 GL/Umb			0.000	0.00	6,395.67
							Total for Cost Type: 2			**0.000**	**0.00**	**10,788.47**
							Total For Phase: 100.01920.				**0.00**	**10,788.47**
100.01930.		**BUILDERS RISK INSURANCE 2 OTHER**										
06/23	3150	06/30/20	06/30/23		JC		22523-1 Bldrs.Ri			0.000	0.00	274.00
07/23	3516	07/31/20	07/31/23		JC		22523-1 July Bldr			0.000	0.00	274.00
08/23	2719	08/31/20	08/31/23		JC		22523-1 August E			0.000	0.00	290.00
09/23	3290	09/30/20	09/30/23		JC		22523-1 Bldrs Ri			0.000	0.00	290.00
10/23	5021	10/31/20	10/31/23		JC		22523-1 Bldrs.Ri			0.000	0.00	330.00
							Total for Cost Type: 2			**0.000**	**0.00**	**1,458.00**
							Total For Phase: 100.01930.				**0.00**	**1,458.00**
100.01940.		**SUB BOND/SDI 2 OTHER**										
06/23	2345	06/29/20	06/14/23		AP	102356	SEDALCO		0623.22523-1-	0.000	0.00	17,720.70
07/24	465	07/09/20	07/02/24		AP	102356	SEDALCO		0724.22523-1-	0.000	0.00	3,598.98
							Total for Cost Type: 2			**0.000**	**0.00**	**21,319.68**
							Total For Phase: 100.01940.				**0.00**	**21,319.68**

Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space | All Phases | All Cost Types | Units: Actual
All Months | All Dates | All JC Transaction Types | All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Vend# Craft/Class	Description	Earn Fact	Reference	Units	Hours	Cost
						22523-1. Waller County Swing Space - Continued					
100.01950.		**GC BOND 2 OTHER**									
04/23	2987	04/30/20	4/28/23	AP	101421	Weber Group Adv		113145	0.000	0.00	33,155.00
10/23	1628	10/17/21	0/05/23	AP	101421	Weber Group Adv		117058	0.000	0.00	5,346.00
						Total for Cost Type: 2			**0.000**	**0.00**	**38,501.00**
						Total For Phase: 100.01950.				**0.00**	**38,501.00**
200.02000.		**DEMOLITION 4 SUBS**									
06/23	3005	06/30/20	6/30/23	AP	102735	FH ARC Abateme		22523-1-PR1	0.000	0.00	30,914.00
07/23	2643	07/31/20	7/31/23	AP	102735	FH ARC Abateme		22523-1-PR2	0.000	0.00	27,727.00
08/23	3187	08/31/20	8/31/23	AP	102735	FH ARC Abateme		22523-1-PR3	0.000	0.00	28,834.00
09/23	3153	09/30/20	9/30/23	AP	102735	FH ARC Abateme		22523-1-PR4	0.000	0.00	7,987.00
						Total for Cost Type: 4			**0.000**	**0.00**	**95,462.00**
						Total For Phase: 200.02000.				**0.00**	**95,462.00**
200.02400.		**FENCE 4 SUBS**									
02/24	2714	02/29/20	2/29/24	AP	101503	National Fence C		22523-1-PR1	0.000	0.00	8,340.00
						Total for Cost Type: 4			**0.000**	**0.00**	**8,340.00**
						Total For Phase: 200.02400.				**0.00**	**8,340.00**
300.03100.		**CONCRETE 4 SUBS**									
06/23	3006	06/30/20	6/30/23	AP	102757	Noe Delgado Sos		22523-1-PR1	0.000	0.00	58,500.00
07/23	2644	07/31/20	7/31/23	AP	102757	Noe Delgado Sos		22523-1-PR2	0.000	0.00	12,480.00
08/23	3188	08/31/20	8/31/23	AP	102757	Noe Delgado Sos		22523-1-PR3	0.000	0.00	23,070.00
09/23	2802	09/30/20	9/30/23	AP	102757	Noe Delgado Sos		22523-1-PR4	0.000	0.00	4,750.00
11/23	3058	11/30/21	1/30/23	AP	102757	Noe Delgado Sos		22523-1-PR5	0.000	0.00	4,500.00
						Total for Cost Type: 4			**0.000**	**0.00**	**103,300.00**
						Total For Phase: 300.03100.				**0.00**	**103,300.00**
600.06000.		**MILLWORK / COUNTERTOPS 4 SUBS**									
09/23	2803	09/30/20	9/30/23	AP	102762	Martinez Millwork		22523-1-PR1	0.000	0.00	12,136.00
10/23	4175	10/31/21	0/31/23	AP	102762	Martinez Millwork		22523-1-PR2	0.000	0.00	27,760.00
04/24	2680	04/30/20	4/30/24	AP	102762	Martinez Millwork		22523-1-PR3	0.000	0.00	11,680.00
						Total for Cost Type: 4			**0.000**	**0.00**	**51,576.00**
						Total For Phase: 600.06000.				**0.00**	**51,576.00**
700.07700.		**ROOF / GUTTER REPAIR 4 SUBS**									
08/23	3189	08/31/20	8/31/23	AP	102791	Postel Erection G		22523-1-PR1	0.000	0.00	19,000.00
10/23	4176	10/31/21	0/31/23	AP	102791	Postel Erection G		22523-1-PR2	0.000	0.00	23,750.00
11/23	3059	11/30/21	1/30/23	AP	102791	Postel Erection G		22523-1-PR3	0.000	0.00	53,994.34
12/23	2722	12/31/21	2/31/23	AP	102791	Postel Erection G		22523-1-PR4	0.000	0.00	2,513.10
						Total for Cost Type: 4			**0.000**	**0.00**	**99,257.44**
						Total For Phase: 700.07700.				**0.00**	**99,257.44**
800.08700.		**INSTALL DOORS & FRAMES 4 SUBS**									
09/23	2804	09/30/20	9/30/23	AP	102736	Himmel's Archite		22523-1-PR1	0.000	0.00	36,648.75
10/23	4177	10/31/21	0/31/23	AP	102736	Himmel's Archite		22523-1-PR2	0.000	0.00	71,300.52
02/24	1243	02/15/21	1/30/23	AP	102736	Himmel's Archite		22523-1-PR3	0.000	0.00	14,757.48

Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space | All Phases | All Cost Types | Units: Actual
All Months | All Dates | All JC Transaction Types | All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Vend# Craft/Class	Description	Earn Fact	Reference	Units	Hours	Cost
						22523-1. Waller County Swing Space - Continued					
						Total for Cost Type: 4			**0.000**	**0.00**	**122,706.75**
						Total For Phase: 800.08700.				**0.00**	**122,706.75**
800.08800.						**GLAZING & TRANSACTION WNDW 4 SUBS**					
11/23	3060	11/30/2	11/30/23	AP	102739	ConTor Glass So		22523-1-PR1	0.000	0.00	20,000.00
						Total for Cost Type: 4			**0.000**	**0.00**	**20,000.00**
						Total For Phase: 800.08800.				**0.00**	**20,000.00**
900.09000.						**DRYWALL & CEILINGS 4 SUBS**					
08/23	3190	08/31/20	8/31/23	AP	102737	Starco Constructi		22523-1-PR1	0.000	0.00	97,453.00
09/23	2805	09/30/20	9/30/23	AP	102737	Starco Constructi		22523-1-PR2	0.000	0.00	66,448.00
10/23	4178	10/31/21	0/31/23	AP	102737	Starco Constructi		22523-1-PR3	0.000	0.00	92,962.00
11/23	3061	11/30/2	11/30/23	AP	102737	Starco Constructi		22523-1-PR4	0.000	0.00	13,881.95
						Total for Cost Type: 4			**0.000**	**0.00**	**270,744.95**
						Total For Phase: 900.09000.				**0.00**	**270,744.95**
900.09200.						**PLASTER 4 SUBS**					
07/23	2645	07/31/20	7/31/23	AP	102756	Pillar Exterior Cor		22523-1-PR1	0.000	0.00	10,705.00
08/23	3191	08/31/20	8/31/23	AP	102756	Pillar Exterior Cor		22523-1-PR2	0.000	0.00	63,295.00
10/23	4179	10/31/21	0/31/23	AP	102756	Pillar Exterior Cor		22523-1-PR3	0.000	0.00	12,373.56
						Total for Cost Type: 4			**0.000**	**0.00**	**86,373.56**
						Total For Phase: 900.09200.				**0.00**	**86,373.56**
900.09900.						**PAINT & POWER WASH 4 SUBS**					
07/23	2646	07/31/20	7/31/23	AP	102422	LMI Painting LLC		22523-1-PR1	0.000	0.00	6,082.85
10/23	4180	10/31/21	0/31/23	AP	102422	LMI Painting LLC		22523-1-PR2	0.000	0.00	27,388.65
11/23	3062	11/30/2	11/30/23	AP	102422	LMI Painting LLC		22523-1-PR3	0.000	0.00	6,281.50
						Total for Cost Type: 4			**0.000**	**0.00**	**39,753.00**
						Total For Phase: 900.09900.				**0.00**	**39,753.00**
910.10100.						**FLAGPOLES 4 SUBS**					
09/23	2806	09/30/20	9/30/23	AP	101550	Associated Builde		22523-1-PR1	0.000	0.00	3,450.00
						Total for Cost Type: 4			**0.000**	**0.00**	**3,450.00**
						Total For Phase: 910.10100.				**0.00**	**3,450.00**
915.15000.						**HVAC 4 SUBS**					
06/23	3007	06/30/20	6/30/23	AP	101536	Raven Mechanica		22523-1-PR1	0.000	0.00	22,987.65
07/23	2647	07/31/20	7/31/23	AP	101536	Raven Mechanica		22523-1-PR2	0.000	0.00	176,393.85
08/23	3192	08/31/20	8/31/23	AP	101536	Raven Mechanica		22523-1-PR3	0.000	0.00	75,361.40
09/23	2807	09/30/20	9/30/23	AP	101536	Raven Mechanica		22523-1-PR4	0.000	0.00	8,164.80
10/23	4181	10/31/21	0/31/23	AP	101536	Raven Mechanica		22523-1-PR5	0.000	0.00	21,570.00
11/23	3063	11/30/2	11/30/23	AP	101536	Raven Mechanica		22523-1-PR6	0.000	0.00	13,332.30
12/23	2723	12/31/21	2/31/23	AP	101536	Raven Mechanica		22523-1-PR7	0.000	0.00	6,096.00
						Total for Cost Type: 4			**0.000**	**0.00**	**323,906.00**
						Total For Phase: 915.15000.				**0.00**	**323,906.00**
915.15100.						**PLUMBING 4 SUBS**					
09/23	2268	09/29/20	9/30/23	AP	102750	JNL Plumbing Inc		22523-1-PR1	0.000	0.00	36,836.00

Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space | All Phases | All Cost Types | Units: Actual
All Months | All Dates | All JC Transaction Types | All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Vend#	Craft/Class	Description	Earn Fact	Reference	Units	Hours	Cost
22523-1. Waller County Swing Space - Continued												
10/23	4182	10/31/23	10/31/23	AP	102750		JNL Plumbing Inc		22523-1-PR2	0.000	0.00	37,409.00
							Total for Cost Type: 4			**0.000**	**0.00**	**74,245.00**
							Total For Phase: 915.15100.				**0.00**	**74,245.00**
916.16000.			**ELECTRICAL 4 SUBS**									
07/23	2648	07/31/20	07/31/23	AP	100455		McCaffety Electri		22523-1-PR1	0.000	0.00	20,903.38
08/23	3193	08/31/20	08/31/23	AP	100455		McCaffety Electri		22523-1-PR2	0.000	0.00	25,738.54
09/23	2808	09/30/20	09/30/23	AP	100455		McCaffety Electri		22523-1-PR3	0.000	0.00	25,884.77
10/23	4478	10/31/20	10/31/23	AP	100455		McCaffety Electri		22523-1-PR4	0.000	0.00	23,742.08
11/23	3064	11/30/21	11/30/23	AP	100455		McCaffety Electri		22523-1-PR5	0.000	0.00	10,346.54
12/23	2724	12/31/21	12/31/23	AP	100455		McCaffety Electri		22523-1-PR6	0.000	0.00	45,172.69
							Total for Cost Type: 4			**0.000**	**0.00**	**151,788.00**
							Total For Phase: 916.16000.				**0.00**	**151,788.00**
918.18100.			**FIRE ALARM 4 SUBS**									
07/23	2649	07/31/20	07/31/23	AP	100270		Fire Safe Protecti		22523-1-PR1	0.000	0.00	1,672.10
09/23	2809	09/30/20	09/30/23	AP	100270		Fire Safe Protecti		22523-1-PR2	0.000	0.00	5,016.30
11/23	3065	11/30/21	11/30/23	AP	100270		Fire Safe Protecti		22523-1-PR3	0.000	0.00	10,032.60
							Total for Cost Type: 4			**0.000**	**0.00**	**16,721.00**
							Total For Phase: 918.18100.				**0.00**	**16,721.00**
930.30200.			**BUILDING PERMIT 2 OTHER**									
07/23	727	07/18/20	07/04/23	AP	100225		Diners Club Com		7-4-23	0.000	0.00	7,372.09
10/23	2482	10/18/21	10/12/23	AP	102731		Clinton Wesley M		10-12-23	0.000	0.00	3,065.53
10/23	2483	10/18/21	10/12/23	AP	102731		Clinton Wesley M		10-12-23	0.000	0.00	63.00
11/23	2529	11/29/21	11/17/23	AP	102688		David Mercadant		11-17-23	0.000	0.00	52.50
11/23	2530	11/29/21	11/17/23	AP	102688		David Mercadant		11-17-23	0.000	0.00	136.50
							Total for Cost Type: 2			**0.000**	**0.00**	**10,689.62**
							Total For Phase: 930.30200.				**0.00**	**10,689.62**
930.30300.			**INTERIOR SIGNAGE 4 SUBS**									
10/23	4183	10/31/21	10/31/23	AP	102843		MCW Signs Inc. (		22523-1-PR1	0.000	0.00	4,644.00
11/23	3066	11/30/21	11/30/23	AP	102843		MCW Signs Inc. (		22523-1-PR2	0.000	0.00	2,424.95
							Total for Cost Type: 4			**0.000**	**0.00**	**7,068.95**
							Total For Phase: 930.30300.				**0.00**	**7,068.95**
							Total For Job: 22523-1.				**5,623.00**	**2,011,139.81**
							Total For Company:1				**5,623.00**	**2,011,139.81**

PM Project Drilldown

All Project Managers

Project		Original Estimate	Current Estimate	Remaining Committed	Actual Cost
22523-1.	**Waller County Swing Space**	**1,676,446**	**2,014,751**	**2,700**	**2,011,140**
930.30100.	OWNERS CONTINGENCY	32,150	1,580	0	0
2	OTHER	32,150.00	1,580.00	0.00	0.00

ACO	ACO Item	ACO Description	Hours	Units	UM	Amount
1	28	Owner Contingency	0.00	0.000	LS	0.00
1	30	Owner Contingency	0.00	0.000	LS	0.00
1	43	Owner Betterment (OC)	0.00	0.000	LS	0.00
1	21	Owner Betterment (OC)	0.00	0.000	LS	0.00
1	13	Owner Betterment (OC)	0.00	0.000	LS	0.00
2	10	Owners Contingency	0.00	0.000	LS	0.00
3003	10	Owner Contingency	0.00	0.000	LS	-1,370.00
3003	30	Owner Contingency	0.00	0.000	LS	-25,721.62
3003	20	Owner Contingency	0.00	0.000	LS	2,845.81
3003	14	Owner Contingency	0.00	0.000	LS	-4,690.00
3003	6	Owner Contingency	0.00	0.000	LS	-3,214.19
3004	2	Owner Continency	0.00	0.000	LS	4,280.00
3005	2	Owner Contingency	0.00	0.000	LS	0.00
3006	2	Owners Contingency	0.00	0.000	LS	-2,700.00

PCO Type	PCO	PCO Item	Item Description	Hours	Units	UM	Amount
CO	26	2	Owners Contingency	0.00	0.000	LS	0.00

PM Project Drilldown

All Project Managers

Project		Original Estimate	Current Estimate	Remaining Committed	Actual Cost
22523-1.	**Waller County Swing Space**	**1,676,446**	**2,014,751**	**2,700**	**2,011,140**
930.30250.	MOLD REMOVAL/REMEDIATIO	15,000	0	0	0
2	OTHER	15,000.00	0.00	0.00	0.00

ACO	ACO Item	ACO Description	Hours	Units	UM	Amount
3001	3	Mold Remediation Allowanc	0.00	0.000	LS	-15,000.00

PM Project Drilldown

All Project Managers

Project		Original Estimate	Current Estimate	Remaining Committed	Actual Cost
22523-1.	**Waller County Swing Space**	**1,676,446**	**2,014,751**	**2,700**	**2,011,140**
930.30300.	INTERIOR SIGNAGE	9,644	7,069	0	7,069
2	OTHER	5,000.00	0.00	0.00	0.00

ACO	ACO Item	ACO Description	Hours	Units	UM	Amount
3002	3	Interior signage Allowance	0.00	0.000	LS	-63.00
3003	21	Interior Signage Allowance	0.00	0.000	LS	-293.00
3003	10	Owner Contingency	0.00	0.000	LS	0.00
5002	1	Buyout reconciliation	0.00	0.000	LS	-4,644.00

PM Project Drilldown

All Project Managers

Project		Original Estimate	Current Estimate	Remaining Committed	Actual Cost
22523-1.	**Waller County Swing Space**	**1,676,446**	**2,014,751**	**2,700**	**2,011,140**
930.30350.	REPAIR/RECONFIG. EXISTING	5,000	0	0	0
2	OTHER	5,000.00	0.00	0.00	0.00

ACO	ACO Item	ACO Description	Hours	Units	UM	Amount
3003	10	Owner Contingency	0.00	0.000	LS	0.00
3003	22	Repair/Reconfig. Existing A	0.00	0.000	LS	-5,000.00

PM Project Drilldown

All Project Managers

Project		Original Estimate	Current Estimate	Remaining Committed	Actual Cost
22523-1.	**Waller County Swing Space**	**1,676,446**	**2,014,751**	**2,700**	**2,011,140**
930.30400.	ORNAMENTAL GATES/HARDW	5,000	0	0	0
2	OTHER	5,000.00	0.00	0.00	0.00

ACO	ACO Item	ACO Description	Hours	Units	UM	Amount
3003	7	Ornamental aluminum gate	0.00	0.000	LS	-5,000.00

PM Project Drilldown

All Project Managers

Project		Original Estimate	Current Estimate	Remaining Committed	Actual Cost
22523-1.	**Waller County Swing Space**	**1,676,446**	**2,014,751**	**2,700**	**2,011,140**
930.30450.	MISC. CUT & PATCH	5,000	0	0	0
2	OTHER	5,000.00	0.00	0.00	0.00

ACO	ACO Item	ACO Description	Hours	Units	UM	Amount
3003	23	Misc. Patch & Cut Allowanc	0.00	0.000	LS	-5,000.00
3003	10	Owner Contingency	0.00	0.000	LS	0.00

PM Project Drilldown

All Project Managers

Project		Original Estimate	Current Estimate	Remaining Committed	Actual Cost
22523-1.	**Waller County Swing Space**	**1,676,446**	**2,014,751**	**2,700**	**2,011,140**
930.30500.	STORAGE RM INSULATION	6,000	0	0	0
2	OTHER	6,000.00	0.00	0.00	0.00

ACO	ACO Item	ACO Description	Hours	Units	UM	Amount
2	15	Insulation Allowance	0.00	0.000	LS	-6,000.00
3003	10	Owner Contingency	0.00	0.000	LS	0.00

PM Project Drilldown

All Project Managers

Project		Original Estimate	Current Estimate	Remaining Committed	Actual Cost
22523-1.	**Waller County Swing Space**	**1,676,446**	**2,014,751**	**2,700**	**2,011,140**
930.30550.	STORAGE 112C WATER INTRU	5,000	0	0	0
2	OTHER	5,000.00	0.00	0.00	0.00

ACO	ACO Item	ACO Description	Hours	Units	UM	Amount
1	12	ALLW#003 Water intrusion	0.00	0.000	LS	-5,000.00
3003	10	Owner Contingency	0.00	0.000	LS	0.00

PM Project Drilldown

All Project Managers

Project		Original Estimate	Current Estimate	Remaining Committed	Actual Cost
22523-1.	**Waller County Swing Space**	**1,676,446**	**2,014,751**	**2,700**	**2,011,140**
930.30600.	FIRE EXT. & CABINETS	2,500	0	0	0
2	OTHER	2,500.00	0.00	0.00	0.00

ACO	ACO Item	ACO Description	Hours	Units	UM	Amount
3003	10	Owner Contingency	0.00	0.000	LS	0.00
3003	24	Fire Ext. & Cabinets Allowai	0.00	0.000	LS	-2,500.00

PM Project Drilldown

All Project Managers

Project		Original Estimate	Current Estimate	Remaining Committed	Actual Cost
22523-1.	**Waller County Swing Space**	**1,676,446**	**2,014,751**	**2,700**	**2,011,140**
930.30650.	PROP. INSPECTION CORREC	10,000	0	0	0
2	OTHER	10,000.00	0.00	0.00	0.00

ACO	ACO Item	ACO Description	Hours	Units	UM	Amount
3003	25	Prop. Inspection Correction	0.00	0.000	LS	-10,000.00
3003	10	Owner Contingency	0.00	0.000	LS	0.00

PM Project Drilldown

All Project Managers

Project		Original Estimate	Current Estimate	Remaining Committed	Actual Cost
22523-1.	**Waller County Swing Space**	**1,676,446**	**2,014,751**	**2,700**	**2,011,140**
930.30700.	EROSION CTRL / SITE REPAIR	5,000	0	0	0
2	OTHER	5,000.00	0.00	0.00	0.00

ACO	ACO Item	ACO Description	Hours	Units	UM	Amount
3003	10	Owner Contingency	0.00	0.000	LS	0.00
3003	32	Erosion Ctrl / Site Repairs A	0.00	0.000	LS	-594.19
3003	8	Erosion controls and site re	0.00	0.000	LS	-4,405.81

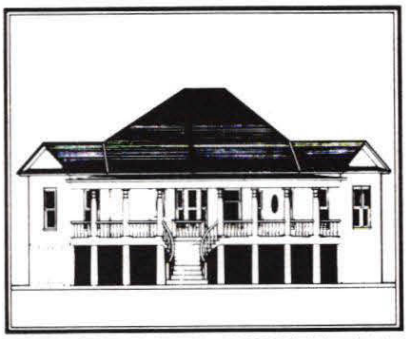
PM Project Drilldown

All Project Managers

Project		Original Estimate	Current Estimate	Remaining Committed	Actual Cost
22523-1.	**Waller County Swing Space**	**1,676,446**	**2,014,751**	**2,700**	**2,011,140**
930.30150.	D/B CONTINGENCY	32,150	0	0	0
2	OTHER	32,150.00	0.00	0.00	0.00

ACO	ACO Item	ACO Description	Hours	Units	UM	Amount
3	12	GC Betterment (CC)	0.00	0.000	LS	-8,486.00
3	2	GC Contingency	0.00	0.000	LS	-6,096.00
3	5	GC Betterment (CC)	0.00	0.000	LS	-6,979.95
3	7	GC Betterment (CC)	0.00	0.000	LS	-2,513.10
3	14	GC Betterment (CC)	0.00	0.000	LS	-33.52
3003	33	D/B Contingency	0.00	0.000	LS	-1,761.71
3003	31	Contractor Contingency	0.00	0.000	LS	-3,214.19
3003	35	DB Contingency	0.00	0.000	LS	-3,065.53

RECEIVED
AUG 07 2024
BY: MK



WALLER COUNTY
HISTORICAL MUSEUM
4026 FIFTH STREET BROOKSHIRE, TEXAS 77432

July 30, 2024

Judge Trey Duhon
& Commissioners Court
425 FM 1488, Suite 112
Hempstead, TX 77445

Dear Sirs,

The Board of Directors for the Museum respectfully requests budget funding from Waller County for the year 2024 in the amount of twenty thousand ($20,000) dollars.

Please forward this money to us at your earliest convenience. Thank you.

Respectfully submitted,

Erin Sanders
Treasurer

Waller County Historical Society
PO Box 1548
Brookshire, TX 77423

August 8, 2024

Judge Trey Duhon
& Commissioners Court
425 FM 1488, Suite 112
Hempstead, TX 77445

Dear Sirs,

The Board of Directors for the Society respectfully requests budget funding from Waller County for the year 2024 in the amount of fifteen thousand ($15,000) dollars.

Please forward this money to us at your earliest convenience. Thank you.

Respectfully submitted,

Erin Sanders
Treasurer

THE
RANDLE
LAW OFFICE LTD., L.L.P.

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6215
Date: 08-01-2024

Waller County

Matter Name:General

Registration # 015362
Joan Sargent Waller Co. Treasurer
Deputy MP Date 08/06/24

Services

Date	Staff	Description	Hours	Rate	Amount
07-01-24	DM	Made revisions to draft donation agreement for Mathews Park project. Forwarded to JGR for review.	1.40	400.00	$560.00
07-03-24	JGR	Review 2 deeds and donation agreement.	0.50	400.00	$200.00
07-03-24	DM	Consultation with JGR; worked on final edits to donation agreement and deeds for Mathews Park project; forwarded to RP.	1.00	400.00	$400.00
07-03-24	HC	Emails with L. Fortkamp about subdivision regulation changes. Edited subdivision regulation definitions and emailed to L. Fortkamp.	0.20	400.00	$80.00
07-09-24	HC	Reviewed and suggested edits to Subdivision Regs from L. Fortkamp.	0.30	400.00	$120.00
07-09-24	JGR	Receipt and review of email on mineral issue review deed	0.20	400.00	$80.00
07-09-24	SS	Format and Finalize Ltr to Kelli Luetge re Title Search Request for DM.	0.30	175.00	$52.50
07-09-24	DM	Drafted letter to Kelli Luetge, University Title, to order title report for Mathews park property; emailed to University Title.	0.40	400.00	$160.00
07-10-24	DM	Email to/from Robert Collins (City of Houston) regarding Open Space License Agreement with Waller County for Houston Airport System Park. Forwarded to RP & DH.	0.40	400.00	$160.00
07-10-24	DM	Final revisions to Mathews Park donation agreement; mineral interest issues	0.70	400.00	$280.00
07-11-24	HC	T/C with L. Fortkamp to finalize Subdivision Development changes.	0.20	400.00	$80.00
07-11-24	DM	Review of Sunset Grove development agreement documents.	1.50	400.00	$600.00

07-12-24	DM	Completed review and comments of Sunset Grove development agreement packet. Forwarded comments to JGR for review and additional comments.	2.00	400.00	$800.00
07-15-24	DM	Received invoice from title company for title report Mathews Park property; forwarded to SS to arrange payment.	0.40	400.00	$160.00
07-22-24	DM	Initial review of title report for Mathews Park property.	0.30	400.00	$120.00
07-22-24	DM	Initial review of Acorn Ranch Development Agreement.	0.40	400.00	$160.00
07-23-24	BM	Review correspondence on Sunset Grove development.	0.30	400.00	$120.00
07-23-24	DM	Edits to Acorn Ranch Development Agreement.	0.50	400.00	$200.00
07-23-24	DM	Reviewed email and attachments from R Pechukas regarding 600 acre Forestar development.	0.30	400.00	$120.00
07-24-24	SS	SOS Entity Research of Century Land Holdings for DM.	0.30	175.00	$52.50
07-24-24	DM	Reviewed title report for Mathews Park property.	0.40	400.00	$160.00
07-24-24	DM	Began review of Mirabella Development Agreement packet.	0.70	400.00	$280.00
07-25-24	BM	Review correspondence regarding Acorn Ranch development.	0.30	400.00	$120.00
07-25-24	MKY	*Summer Intern Send files to Waller County.	0.30	175.00	$52.50
07-25-24	DM	Emailed comments on Sunset Grove Development Agreement to R Pechukas and R McCall.	0.30	400.00	$120.00
07-25-24	DM	Further review of title report for Mathews Park property. Email to RP and R Mc regarding same and whether County wants title insurance.	0.40	400.00	$160.00
07-25-24	MKY	Perform entity search for FORESTAR (USA) REAL ESTATE GROUP INC for DM.	0.20	175.00	$35.00
07-25-24	JGR	Receipt and review of email from judge on development.	0.30	400.00	$120.00
07-26-24	BM	Review documents related to Acorn Ranch development and correspondence regarding the same.	1.80	400.00	$720.00
07-26-24	DM	Email from/to RP regarding title report for Mathews Park and payment to title company.	0.30	400.00	$120.00
07-26-24	JGR	Receipt and review of land plans and various emails on Acorn development, Oak Ridge development, and Springer Cemetry.	1.50	400.00	$600.00
07-29-24	JGR	Comprehensive review of all issues with county. Conference and telephone conference with Robert on Matthews park donation. Email to judge.	0.80	400.00	$320.00

07-29-24	DM	Forestar (Oak Ridge) Development Agreement packet - began review.	0.70	400.00	$280.00
07-29-24	DM	Consult with JGR status of parks and development projects.	0.30	400.00	$120.00
07-29-24	DM	Century Land Holdings (Mirabella development) reviewed development packet.	1.50	400.00	$600.00
07-29-24	DM	Mathews Park donation - worked on same name affidavit; researched name differences; consulted guardianship petition with JGR.	1.30	400.00	$520.00
07-29-24	DM	Legal research per JGR regarding lot sizes; email to JGR.	1.10	400.00	$440.00
07-30-24	JGR	Telephone conference with Robert on Matthews park. work on same	0.40	400.00	$160.00
07-30-24	JGR	Review Mirabella DA.	0.30	400.00	$120.00
07-30-24	DM	Mirabella Development packet - emailed final comments to RP & JGR.	0.30	400.00	$120.00
07-30-24	DM	Worked on Forestar (Oak Ridge) development packet.	1.00	400.00	$400.00
07-30-24	DM	Consult JGR regarding Mathews Park; T/C Attorney David Armstrong for Kay Wright Mathews; email to David Armstrong regarding proposed donation for Mathews Park; update email to RP & Judge Duhon	0.70	400.00	$280.00
07-30-24	MKY	Create comparison chart for Development Agreements.	0.90	175.00	$157.50
07-30-24	DM	Review MKY chart on development agreements.	0.30	400.00	$120.00
07-31-24	DM	Mathews Park donation agreement edits and comments; forwarded to RP and JGR.	0.60	400.00	$240.00
07-31-24	DM	Review sample of other county development agreement.	0.30	400.00	$120.00
07-31-24	DM	Various emails from/to RP regarding Mathews Park, Hoover Lane development, Mirabella development and Sunset Grove development	0.70	400.00	$280.00
07-31-24	DM	Initial review of Hoover Land Development Agreement.	0.30	400.00	$120.00
07-31-24	JGR	Receipt and review of email on Acron Ranch; work on same. Work on Mirabella development, Hoover development, and Matthews Park.	0.90	400.00	$360.00

Services Subtotal: $11,750.00

Expenses

07-17-24	SS	Title Report for Mathews Park	1.00	0.69	$0.69
07-17-24	SS	Mathews Park Title Report Invoice#10391	1.00	433.00	$433.00
07-26-24	MKY	Secretary of State entity search fee for Forestar Real Estate Group.	1.00	1.00	$1.00

07-26-24	SS	SOS Entity Search	1.00	1.00	$1.00
07-29-24	BK	Attorney Research - Westlaw	1.00	176.99	$176.99

Expenses Subtotal: $612.68

Subtotal	$12,362.68
Total	$12,362.68
Payment	$0.00
Balance Due	$12,362.68

Detailed Statement Account Summary

Previous Balance:	$20,439.18
New Charges:	$12,362.68
Payments Applied:	$0.00
Total Amount Outstanding:	**$32,801.86**

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Brandon Morris	BM	2.40	400.00	$960.00
Debra Mergel	DM	20.50	400.00	$8,200.00
Heather Cook	HC	0.70	400.00	$280.00
J. Grady Randle	JGR	4.90	400.00	$1,960.00
Mary Kate Yniguez	MKY	1.40	175.00	$245.00
Saniyyah Smalls	SS	0.60	175.00	$105.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938