MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – APRIL 16, 2025

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 16th day of April 2025 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Presiding Judge Justin Beckendorff at 9:03 a.m. with the following members of the Court present to-wit:

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

Absent: Carbett "Trey" J. Duhon III, County Judge
Walter Smith, Commissioner Precinct 2

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

Commissioner Jones made motion to approve agenda, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

PUBLIC COMMENT

1. Peter W. 2. Patricia 3. Brooke Bacuetes

CONSENT AGENDA

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

2. Approval of Minutes – April 2, 2025 Regular Session

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

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

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

6. Request by County Treasurer to approve disbursement of funds for State Quarterly Reports.

7. Request by County Auditor to approve Quarterly Reimbursement of Juror Payments.

8. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers. *(no backup submitted)*

9. Request by County Engineer to approve the Final Plat of Bluestem Section 7 and accept the Construction Bond in Precinct 3.

10. Request by County Engineer to approve the Final Plat of Roundtree Lane Phase 1 and accept the Construction Bond in Precinct 3.

11. Request by County Engineer to approve the Final Plat of Clay Road Street Dedication Section 1 and accept the Construction Bond in Precinct 4.

Requests to approve payments on the following:

12. Request by County Tax Assessor-Collector to approve refunds in excess of $500.00 in accordance with Article 31.11 State Property Tax Code. *(no backup submitted)*

13. $2,271.76 for Invoice #2025-12 to Houston-Galveston Area Council (H-GAC) to be paid from line item 125-411-562300 [County Organizational Dues].

14. $2,000.69 for Invoice #53 to King Architectural Consulting Services to be paid from line item 604-604-545405 [Professional Services].

15. $1,175.00 for Invoice dated March 27, 2025 to Schmidt Funeral Home to be paid from line item 125-423-540705 [Transport to Morgue].

16. $15,600.00 for Invoice #1484 to Fort Bend Medical Examiner to be paid from line item 125-423-540702 [Autopsy].

17. $745.00 for Invoice #2586 dated April 4, 2025 to General Site Services to be paid from line item 326-527-540800 [Professional & Contracts].

18. $1,690.95 for Invoice #6152 to CompuCycle to be paid from line item 326-527-540800 [Professional & Contracts].

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

Motion to approve Consent Agenda made by Commissioner Jones, seconded by Commissioner Amsler. **Motion carried** by 3-0 vote.

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

PROCLAMATION

20. Approve Proclamation recognizing April as Fair Housing Month in Waller County.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

ECONOMIC DEVELOPMENT

21. Consent to the assignment of the tax abatement agreement between Waller County, Texas and Urban Twinwood, LP entered into on February 20, 2024, contract ID number 240220-20 ("Agreement"). The assignment is made between Urban Twinwood, LP and Brookview Lone Star, LLC. Urban Twinwood, LP owned the property subject to the Agreement at the time the Agreement was executed, and was the original tax abatement applicant. The property is located in the Twinwood Business Park, and is in Waller County Twinwood Business Park Reinvestment Zone 12, located south of Interstate 10 and west of Woods Road. The property was improved pursuant to the Agreement by the construction of an office, manufacturing, and warehouse facility of approximately 50,000 square feet at an estimated cost of approximately $4,000,000. Urban Twinwood, LP sold the property to Brookview Lone Star, LLC, and is requesting Waller County to consent to the assignment of the Agreement from Uban Twinwood, LP to Brookview Lone Star, LLC. Brookview Lone Star, LLC is the current owner of the property.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

22. **Public Hearing:** Conduct a public hearing concerning the designation of Waller County Vigavi Reinvestment Zone 15 pursuant to Texas Tax Code Chapter 312. The proposed reinvestment zone is comprised of approximately 36.202 acres of land in the H. & T.C.R.R. Co. Survey, Section 75, Abstract 155, in Waller County, Texas generally located west of Jordan Ranch Blvd, east of Woods Road, south of Kingsland Blvd, and north of the Waller and Fort Bend County line in Brookshire, Texas 77423, and consists of a portion of Unrestricted Reserve "B" of the Final Plat Of Jordan Ranch Waller County recorded under Instrument No. 2411747 of the Deed Records of Waller County, Texas, together with a portion of the 1352.43 acre tract described in Exhibit A of the deed recorded under Instrument No. 1501833 in the Deed Records of Waller County, Texas, together with all of the called 0.941 acre tract described as "Tract 1" in the deed recorded in Volume 901, Page 375 of the Deed Records of Waller County, Texas, together with a portion of the called 15.396 acre tract described as "Tract 2" in the deed recorded in Volume 901, Page 380 of the Deed Records of Waller County, Texas, along with all of the called 3.083 acre tract described in the deed recorded under Instrument No. 1508628 of the Deed Records of Waller County, Texas, and a portion of Jordan Road, also known as Jordan Field Road (a 70-foot wide private road). Interested persons may speak or present evidence for or against the designation.

Public Hearing began at 9:19 a.m.
No public comments received.
Public Hearing ended at 9:19 a.m.

23. Approve the order for the designation of Waller County Vigavi Reinvestment Zone 15.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

24. Approve the Tax Abatement Agreement between Waller County, Texas and Woods Crossing Venture, LLC. Woods Crossing Venture, LLC is the property owner and the tax abatement applicant. The property is located in the reinvestment zone to be known as Waller County Vigavi Reinvestment Zone 15, the designation of which will be considered at the public hearing to be held by the Commissioners Court on April 16, 2025 prior to the approval of the Tax Abatement Agreement. If designated, Waller County Vigavi Reinvestment Zone 15 will be generally located west of Jordan Ranch Blvd., east of Woods Road, south of Kingsland Blvd, and north of the Waller and Fort Bend County Line in Brookshire, Texas 77423. Woods Crossing Venture, LLC will build on Reserve "A" of the Woods Crossing subdivision a "spec" building intended for general industrial use that is approximately 156,800 square feet. The estimated cost of the "spec" building is approximately $7,500,000.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

25. Approve the Tax Abatement Agreement between Waller County, Texas and Woods Crossing Venture, LLC. Woods Crossing Venture, LLC is the property owner and the tax abatement applicant. The property is located in the reinvestment zone to be known as Waller County Vigavi Reinvestment Zone 15, the designation of which will be considered at the public hearing to be held by the Commissioners Court on April 16, 2025 prior to the approval of the Tax Abatement Agreement. If designated, Waller County Vigavi Reinvestment Zone 15 will be generally located west of Jordan Ranch Blvd., east of Woods Road, south of Kingsland Blvd, and north of the Waller and Fort Bend County Line in Brookshire, Texas 77423. Woods Crossing Venture, LLC will build on Reserve "C" of the Woods Crossing subdivision a "spec" building intended for general industrial use that is approximately 96,000 square feet. The estimated cost of the "spec" building is approximately $4,600,000.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

TAX ASSESSOR-COLLECTOR

26. **Presentation** of Monthly Collection Report for March 2025.
No action required.

SHERIFF

27. Approve payment of $22,782.55 to Utility for six (6) EOS body worn cameras and necessary accessories for law enforcement personnel. Funds to be paid from line item 125-516-581700[Equip].

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

28. Approve payment of $7,047.06 to Motorola for necessary accessories to repair/issue the Motorola APX 6000 series hand-held radios for law enforcement personnel. Funds to be paid from line item 125-516-581700[Equip]

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.
Judge Trey Duhon – Absent | *Commissioner Amsler – Yes* | *Commissioner Smith – Absent*
Commissioner Jones – Yes | *Commissioner Beckendorff – Yes*

COUNTY ENGINEER

29. **Public Hearing:** Partial Replat of Pederson West Business Park. The amendment will create two Restricted Reserves out of Restricted Reserve "B" by owners Yellow Guy, LLC and C-2 Pederson West.

Public Hearing began at 9:25 a.m.
No public comments received.
Public Hearing ended at 9:25 a.m.

30. Approve Final Partial Replat of Pederson West Business Park in Precinct 4.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.
Judge Trey Duhon – Absent | *Commissioner Amsler – Yes* | *Commissioner Smith – Absent*
Commissioner Jones – Yes | *Commissioner Beckendorff – Yes*

31. Approve General Plan of Clear Creek Reserve in Precinct 2.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.
Judge Trey Duhon – Absent | *Commissioner Amsler – Yes* | *Commissioner Smith – Absent*
Commissioner Jones – Yes | *Commissioner Beckendorff – Yes*

32. ~~Approve a Variance Request to the Subdivision and Development Regulations regarding Minimum Street Requirements Appendix A - 4.3.5 Centerline radius 300' instead of 650' and 600' radius on 2 designated local street curves for Marigold General Plan in Precinct 3 by Ripley Woodard~~. **Item WITHDRAWN.**

33. Approve a Variance Request to the Subdivision and Development Regulations regarding Minimum Street Requirements Appendix A - 4.3.5 Centerline radius 300' instead of 650' radius on 2 designated local street curves for Marigold General Plan in Precinct 2 by Ripley Woodard

Commissioner Beckendorff made motion to approve a variance request to the Subdivision and Development Regulations regarding the minimum street requirements Appendix A 4.3.5 Centerline radius 300' instead of the 650 radius on the designated local street curves for **Clear Creek Reserve** General Plan in Precinct 2 by Ripley Woodard, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.
Judge Trey Duhon – Absent | *Commissioner Amsler – Yes* | *Commissioner Smith – Absent*
Commissioner Jones – Yes | *Commissioner Beckendorff – Yes*

34. Approve agreement for professional engineering services with HR Green, Inc., for a total contract amount not to exceed $897,389.44 for the Mathis Road Mobility Bond Project in Precinct 2. Funds to be paid from line item 605-605-545405 [Mobility-Professional Services].

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

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

35. Approve agreement for professional engineering services with Volkert, Inc., for a total contract amount not to exceed $683,750.91 for the Robichaux Road Mobility Bond Project in Precinct 1. Funds to be paid from line item 605-605-545405 [Mobility-Professional Services].

    Motion made by Commissioner Jones, seconded by Commissioner Amsler.
    Motion carried by 3-0 vote.

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

36. Approve agreement for professional engineering services with KCI Technologies, Inc., for a total contract amount not to exceed $1,649,978.00 for the Morrison Road Mobility Bond Project in Precinct 3. Funds to be paid from line item 605-605-545405 [Mobility-Professional Services].

    Motion made by Commissioner Jones, seconded by Commissioner Amsler.
    Motion carried by 3-0 vote.

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

PROCUREMENT DIRECTOR

37. Approve purchase of a vehicle for the Procurement Director from Lake Country Chevrolet, utilizing TIPS contract number 240901 in an amount not to exceed $39,810.25. Funds to be paid from line item 125-600-581400 [Vehicle].

    Motion made by Commissioner Jones, seconded by Commissioner Amsler.
    Motion carried by 3-0 vote.

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

GRANT MANAGER

38. Approve Contract Amendment #1 with H2O Partners, Inc. relative to the County's Multijurisdictional Hazard Mitigation Plan Update.

    Motion made by Commissioner Jones, seconded by Commissioner Amsler.
    Motion carried by 3-0 vote.

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

39. Ratify the Hazard Mitigation Grant Program application for funding to purchase a generator for the County Radio Tower.

    Motion made by Commissioner Jones, seconded by Commissioner Amsler.
    Motion carried by 3-0 vote.

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

TREASURER

40. Approve the TAC HEBP Interim COBRA Administration Agreement.

    Motion made by Commissioner Jones, seconded by Commissioner Amsler.
    Motion carried by 3-0 vote.

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

41. **Spread** upon the minutes the 2024 TAC RMP Workers' Compensation Program Zero Lost Time Safety Award for no lost workdays during the 2024 coverage year.
No action required.

DIRECTOR OF FACILITIES

42. Discuss and take action to approve payment of Application # 29 for $778,899.53 to SEDALCO to be paid from the following:
$33,026.91 from line-item 604-604-545405 [Professional Services]
$745,872.63 from line-item 604-604-581000 [Bldg Purch, Const, or Improv]

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

43. Approve payment of $924,330.21 for Application #13 to SEDALCO from line item 125-600-581620 [Justice Center Modulars].

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

44. Approve the following contract with American Fire Systems, Inc.: the Fire Alarm Service Agreement, Fire Sprinkler Service Agreement, and Inspection Agreement for various Waller County buildings as identified in each agreement, as well as the agreements for fire alarm monitoring services for the 506th District Courthouse, Waller County Community Center, Waller County Jail, Waller County Sheriff's Office, Waller County Precinct 4 Annex, and Waller County Joe Kuciemba Annex. Funds to be paid from line item 125-442-545400 [Contract Labor].

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

MISCELLANEOUS

45. Approve request by Pastor John Fitz-Chapman with Win Church to rent the Community Center on a continued basis during the evenings for every available Sunday in 2025.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

46. Approve Agreement with Navasota Soil and Water Conservation District No. 440 and payment of $2,500.00 from line item 125-411-547330 [Soil & Water Conserv.] as allocated in the 2025 Budget.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

47. Approve the Agreement between Waller County and CASA for Kids of South Central Texas and payment of $10,000.00 from line item 125-411-546100 [Casa/Child Advocate] as allocated in the 2025 Budget.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

48. Approve nominations to the Lower Brazos Regional Flood Planning Group (LBRFPG) for the following Interest Categories:

Environmental
Agricultural
Counties
Electric Generating Utilites

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Commissioner Jones made motion to recommend Tonya (Mewis) with Waller County Environmental, Russell Ford from Ag Extension, Chris York with the Electric Generating Utilities and either Luke (Forthkamp) or Ross (McCall), seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

49. Approve payment of $2,080.00 for Invoice #6777 and $800.00 for Invoice #6778 for a total of $2,880.00 to The Randle Law Office. Funds to be paid from line item 125-411-540300[Legal]. *(no backup submitted)*

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

50. Approve the use of professional services by Southwest Realty Consultants to obtain appraisals for the former Waller County Jail property and a property located at 715 8th Street, Hempstead, Texas. Upon invoice, funding to be paid from line item 125-600-581901 [Buildings]. *(no backup submitted)*

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

51. Approve appointment of Judge Elton Mathis to the County Bail Bond Board as required by Section 1704.053.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

52. ~~Approve Order authorizing Cinco de Mayo firework sales~~. **Item WITHDRAWN.**

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

Motion to approve Consent Agenda made by Commissioner Jones, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

54. ~~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

55. Consultation with District Attorney and outside counsel, including consultation with outside counsel regarding procurement and ethics compliance pursuant to Government Code Section 551.071.

56. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.

57. 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.

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

    Court convened to Executive Session at 9:58 a.m.
    Court reconvened from Executive Session at 10:15 a.m.

59. Reconvene in Open Session to take any action necessary on matters discussed in Executive Session. *No action taken.*

ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Amsler, seconded by Commissioner Jones.
Motion carried by 3-0 vote.

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

Meeting was **ADJOURNED** at 10:15 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

COMMISSIONERS COURT WALLER COUNTY, TEXAS

APPROVED this the 30th day of April 2025.

Carbett "Trey" J. Duhon, III
County Judge

Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT04027 - 04/17/25 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 03/30/2025 - 04/12/2025

Males Paid:	230
Females Paid:	174
Unknown Paid:	0
Total Employees:	404

Total Direct Deposits:	694,177.28
Total Check Amounts:	15,380.18

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	425.00
Cert Pay	0.00	15,858.40
Cert Pay Bilingual	0.00	5,887.50
Cert Pay FTO/K9	0.00	900.00
Comp Time Taken	414.25	11,540.24
H	26,403.95	755,887.81
Hol	233.15	6,871.18
Inclement Weather	131.50	3,761.61
Leave W/O Pay	178.63	0.00
Longevity	0.00	221.00
PT-H	495.00	10,624.51
PTO	8.00	224.08
Sal	22.00	86,274.23
Sal - No UI Tax	2.50	1,417.02
Sal - Sup	1.00	7,611.40
Sal-Other	4.00	4,509.38
Sal-Supp SB22	0.00	8,517.18
Sick	764.15	21,785.67
STEP CMV	32.00	1,694.59
STEP Comp	17.00	766.47
Straight Time Taken	335.25	11,439.75
Task Force OT Hours	42.00	1,967.04
Travel	1.00	2,908.39
Vac	1,045.62	31,161.32
Total:	30,131.00	992,253.77

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	421.92	0.00
GTL Taxable Benefit	0.00	1,155.99
Straight Earned	225.75	0.00
Vehicle Taxable	237.00	630.00
Total:	884.67	1,785.99

TAXES

Code	Subject To	Employee	Employer
Fed W/H	877,020.21	78,005.20	0.00
FICA	951,045.74	58,964.83	58,964.83
Medicare	951,045.74	13,790.15	13,790.15
Unemployment	912,175.64	0.00	912.16
Total:	150,760.18	73,667.14	

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	588.46	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	5,677.44	0.00
Child Support 2	0.00	906.69	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Dental CAF-125-685	0.00	74.85	0.00
Dental Ins After Tax	0.00	124.75	0.00
Dental-CAF	0.00	3,517.95	186.00
Dental-Grant 228	0.00	0.00	0.00
Dental-Grant 318-578	0.00	24.95	0.00
Dental-Grant 318-592	0.00	0.00	0.00
Dental-SB22 325-516	0.00	49.90	0.00
FSA	0.00	4,346.00	0.00
FSA Fee	0.00	249.60	0.00
Health CAF 125-685	0.00	338.92	0.00
Health Ins After Tax	0.00	888.10	0.00
Health-CAF	0.00	29,200.60	7,058.32
Health-Grant 228	0.00	37.54	0.00
Health-Grant 318-578	0.00	272.72	0.00
Health-Grant 318-592	0.00	37.54	0.00
Health-SB22 325-516	0.00	528.08	0.00
Ins Adj-Dental CAF	0.00	74.85	-155.00
Ins Adj-Health CAF	0.00	-157.32	-5,908.38
Ins Adj-Life A/Tax	0.00	-2.20	-15.24
Ins Adj-Vision CAF	0.00	1.84	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
Life	0.00	155.87	15.24
Life-125-685	0.00	3.27	0.00
Life-Grant 228	0.00	0.00	0.00
Life-Grant 318-578	0.00	1.09	0.00
Life-Grant 318-592	0.00	0.00	0.00
Life-SB22 325-516	0.00	2.18	0.00
MASA	0.00	1,077.25	0.00
NFC	0.00	50.25	0.00
NFC-CAF	0.00	3,732.65	0.00
Ret-GTL	987,164.44	0.00	2,369.22
Retirement	987,164.44	69,101.53	109,081.81
Valic	0.00	4,924.00	0.00
Vision Ins After Tax	0.00	33.71	0.00
Vision-CAF	0.00	901.61	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	6.76	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Voluntary Term Life	0.00	3,934.43	0.00
	Total:	131,936.13	112,631.97

RECAP 01 - Waller County, TX

Earnings:	992,253.77	Benefits:	1,785.99	Deductions:	131,936.13	Taxes:	150,760.18	Net Pay:	709,557.46

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06931 - PYPKT04027 - 04/17/25 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE									**Vendor Total:**	**588.46**
INV0009293	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	588.46	0.00	0.00	0.00	588.46
Chapter 13 Payment	APBNK - APBNK				No					

Items

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

Distributions

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

Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.									**Vendor Total:**	**1,077.25**
INV0009316	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	1,077.25	0.00	0.00	0.00	1,077.25
Payroll Deduction	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	1,077.25	0.00	0.00	0.00	1,077.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111450	MASA		1,077.25	0%

Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT									**Vendor Total:**	**132.18**
INV0009328	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	132.18	0.00	0.00	0.00	132.18
Child Support Payment	APBNK - APBNK				No					

Items

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

Distributions

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

Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									**Vendor Total:**	**200.78**
INV0009297	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	200.78	0.00	0.00	0.00	200.78
Child Support Payment	APBNK - APBNK				No					

Items

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

Distributions

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

Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO									**Vendor Total:**	**3,782.90**
INV0009317	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	50.25	0.00	0.00	0.00	50.25
Payroll Deduction	APBNK - APBNK				No					

Items

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

Distributions

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

INV0009318	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	3,732.65	0.00	0.00	0.00	3,732.65
Payroll Deduction	APBNK - APBNK				No					

Payable Register **Packet: APPKT06931 - PYPKT04027 - 04/17/25 PR**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	3,732.65	0.00	0.00	0.00	3,732.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111302	NFC/Cafeteria		3,732.65	0%

Vendor: 07548 - TAC HEBP **Vendor Total: 41,237.51**

CM0000734	Credit Memo	4/17/2025	4/17/2025	4/30/2025	4/17/2025	-80.15	0.00	0.00	0.00	-80.15
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-80.15	0.00	0.00	0.00	-80.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-80.15	0%

CM0000735	Credit Memo	4/17/2025	4/17/2025	4/30/2025	4/17/2025	-6,065.70	0.00	0.00	0.00	-6,065.70
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-6,065.70	0.00	0.00	0.00	-6,065.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-6,065.70	0%

CM0000736	Credit Memo	4/17/2025	4/17/2025	4/30/2025	4/17/2025	-17.44	0.00	0.00	0.00	-17.44
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-17.44	0.00	0.00	0.00	-17.44

Distributions

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

INV0009298	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	74.85	0.00	0.00	0.00	74.85
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

INV0009299	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	124.75	0.00	0.00	0.00	124.75
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	124.75	0.00	0.00	0.00	124.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		124.75	0%

INV0009300	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	3,703.95	0.00	0.00	0.00	3,703.95
BCBS invoice	APBNK - APBNK				No					

Payable Register **Packet: APPKT06931 - PYPKT04027 - 04/17/25 PR**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,703.95	0.00	0.00	0.00	3,703.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		3,703.95	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009301	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	24.95	0.00	0.00	0.00	24.95
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009302	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	49.90	0.00	0.00	0.00	49.90
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009304	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	338.92	0.00	0.00	0.00	338.92
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009305	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	888.10	0.00	0.00	0.00	888.10
BCBS invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009306	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	36,258.92	0.00	0.00	0.00	36,258.92
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	36,258.92	0.00	0.00	0.00	36,258.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		36,258.92	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009307	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable Register **Packet: APPKT06931 - PYPKT04027 - 04/17/25 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009308	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	272.72	0.00	0.00	0.00	272.72
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009309	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009310	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	528.08	0.00	0.00	0.00	528.08
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009311	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	1.84	0.00	0.00	0.00	1.84
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1.84	0.00	0.00	0.00	1.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1.84	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009312	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	171.11	0.00	0.00	0.00	171.11
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	171.11	0.00	0.00	0.00	171.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		171.11	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009313	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	3.27	0.00	0.00	0.00	3.27
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009314	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					

Payable Register **Packet: APPKT06931 - PYPKT04027 - 04/17/25 PR**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	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
INV0009315	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	2.18	0.00	0.00	0.00	2.18
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009322	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	33.71	0.00	0.00	0.00	33.71
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009323	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	901.61	0.00	0.00	0.00	901.61
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	901.61	0.00	0.00	0.00	901.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		901.61	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009324	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009325	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	6.76	0.00	0.00	0.00	6.76
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009326	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable Register **Packet: APPKT06931 - PYPKT04027 - 04/17/25 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009327	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	3,934.43	0.00	0.00	0.00	3,934.43
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,934.43	0.00	0.00	0.00	3,934.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3,934.43	0%

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total: 912.16**

INV0009332	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	912.16	0.00	0.00	0.00	912.16
Quarterly unemployment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	912.16	0.00	0.00	0.00	912.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		912.16	0%

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

INV0009294	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	892.73	0.00	0.00	0.00	892.73
Chapter 13 Payment	APBNK - APBNK				No					

Items

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

Distributions

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

Vendor: 21492 - WEX HEALTH, INC **Vendor Total: 249.60**

INV0009303	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	249.60	0.00	0.00	0.00	249.60
Payroll Deduction	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	249.60	0.00	0.00	0.00	249.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111300	Medical Reimb. Plan		249.60	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-6,163.29	0.00	0.00	0.00	-6,163.29	0.00	-6,163.29
Invoice	32	55,236.86	0.00	0.00	0.00	55,236.86	0.00	55,236.86
	Grand Total:	**49,073.57**	**0.00**	**0.00**	**0.00**	**49,073.57**	**0.00**	**49,073.57**

Account Summary

Account	Name		Amount
999-200-112900	Accounts Payable		912.16
999-203-111200	Medical Insurance		5,141.20
999-203-111300	Medical Reimb. Plan		249.60
999-203-111301	Medical Insurance/Cafeteria		36,096.31
999-203-111302	NFC/Cafeteria		3,732.65
999-203-111450	MASA		1,077.25
999-203-111500	Wage Garnishment		1,814.15
999-203-111601	NFC		50.25
		Total:	**49,073.57**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06932 - PYPKT04027 - 04/17/25 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 01555 - INTERNAL REVENUE SERVICE									**Vendor Total:**	**223,515.16**
INV0009329	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	27,580.30	0.00	0.00	0.00	27,580.30
941 Medicare Withholdings	APBNK - APBNK				No	**Payment Date:** 4/17/2025			**Bank Draft:**	DFT0004365

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	27,580.30	0.00	0.00	0.00	27,580.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		27,580.30	0%

INV0009330	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	117,929.66	0.00	0.00	0.00	117,929.66
941 Social Security Withhelds	APBNK - APBNK				No	**Payment Date:** 4/17/2025			**Bank Draft:**	DFT0004366

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	117,929.66	0.00	0.00	0.00	117,929.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		117,929.66	0%

INV0009331	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	78,005.20	0.00	0.00	0.00	78,005.20
941 Federal Withholding	APBNK - APBNK				No	**Payment Date:** 4/17/2025			**Bank Draft:**	DFT0004367

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	78,005.20	0.00	0.00	0.00	78,005.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		78,005.20	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									**Vendor Total:**	**180,552.56**
INV0009319	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	2,369.22	0.00	0.00	0.00	2,369.22
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 4/30/2025			**Bank Draft:**	DFT0004362

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,369.22	0.00	0.00	0.00	2,369.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,369.22	0%

INV0009320	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	178,183.34	0.00	0.00	0.00	178,183.34
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 4/30/2025			**Bank Draft:**	DFT0004363

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	178,183.34	0.00	0.00	0.00	178,183.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		178,183.34	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									**Vendor Total:**	**6,584.13**
INV0009295	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	5,677.44	0.00	0.00	0.00	5,677.44
Child support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 4/17/2025			**Bank Draft:**	DFT0004360

Payable Register **Packet: APPKT06932 - PYPKT04027 - 04/17/25 PR**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	5,677.44	0.00	0.00	0.00	5,677.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		5,677.44	0%

INV0009296	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	906.69	0.00	0.00	0.00	906.69
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 4/17/2025			**Bank Draft:**	DFT0004361

Items

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

Distributions

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

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

INV0009321	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	4,924.00	0.00	0.00	0.00	4,924.00
Payroll Deductions	APBNK - APBNK				No	**Payment Date:** 4/17/2025			**Bank Draft:**	DFT0004364

Items

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

Distributions

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	415,575.85	0.00	0.00	0.00	415,575.85	415,575.85	0.00
	Grand Total:	**415,575.85**	**0.00**	**0.00**	**0.00**	**415,575.85**	**415,575.85**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		145,509.96
999-203-110200	FIT Payable		78,005.20
999-203-111401	Retirement TCDRS		180,552.56
999-203-111500	Wage Garnishment		6,584.13
999-203-112000	VALIC		4,924.00
		Total:	**415,575.85**

Waller County, TX

Detail Register
Payroll Summary

Packet: PYPKT04029 - 04/17/2025 Add'l Check CJ Supplement
Payroll Set: 01 - Waller County, TX

Pay Period: 03/30/2025 - 04/12/2025

Males Paid:	1
Females Paid:	0
Unknown Paid:	0
Total Employees:	1

Total Direct Deposits:	0.00
Total Check Amounts:	3,812.86

EARNINGS

Pay Code	Units	Pay Amount
Sal-Other	0.00	5,050.00
Total:	0.00	5,050.00

TAXES

Code	Subject To	Employee	Employer
Fed W/H	4,696.50	497.31	0.00
FICA	5,050.00	313.10	313.10
Medicare	5,050.00	73.23	73.23
Total:		883.64	386.33

DEDUCTIONS

Code	Subject To	Employee	Employer
Ret-GTL	5,050.00	0.00	12.12
Retirement	5,050.00	353.50	558.03
Total:		353.50	570.15

RECAP 01 - Waller County, TX

Earnings:	5,050.00	Benefits:	0.00	Deductions:	353.50	Taxes:	883.64	Net Pay:	3,812.86

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06934 - PYPKT04029 - 04/17/2025 Add'l Check
CJ Supplement

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:**	**1,269.97**
INV0009336	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	146.46	0.00	0.00	0.00	146.46
941 Medicare Withholdings	APBNK - APBNK				No	**Payment Date:** 4/17/2025			**Bank Draft:**	DFT0004370

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	146.46	0.00	0.00	0.00	146.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		146.46	0%

INV0009337	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	626.20	0.00	0.00	0.00	626.20
941 Social Security Withhelds	APBNK - APBNK				No	**Payment Date:** 4/17/2025			**Bank Draft:**	DFT0004371

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	626.20	0.00	0.00	0.00	626.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		626.20	0%

INV0009338	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	497.31	0.00	0.00	0.00	497.31
941 Federal Withholding	APBNK - APBNK				No	**Payment Date:** 4/17/2025			**Bank Draft:**	DFT0004372

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	497.31	0.00	0.00	0.00	497.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		497.31	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									**Vendor Total:**	**923.65**
INV0009334	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	12.12	0.00	0.00	0.00	12.12
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 4/30/2025			**Bank Draft:**	DFT0004368

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	12.12	0.00	0.00	0.00	12.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		12.12	0%

INV0009335	Invoice	4/17/2025	4/17/2025	4/30/2025	4/17/2025	911.53	0.00	0.00	0.00	911.53
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 4/30/2025			**Bank Draft:**	DFT0004369

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	911.53	0.00	0.00	0.00	911.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		911.53	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	2,193.62	0.00	0.00	0.00	2,193.62	2,193.62	0.00
	Grand Total:	**2,193.62**	**0.00**	**0.00**	**0.00**	**2,193.62**	**2,193.62**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		772.66
999-203-110200	FIT Payable		497.31
999-203-111401	Retirement TCDRS		923.65
		Total:	**2,193.62**

Waller County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT02694 - 04/30/2025 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:**	**22,700.00**
May 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	22,700.00	0.00	0.00	0.00	22,700.00
County Portion May 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion May 2025	N/A	0.00	0.00	22,700.00	0.00	0.00	0.00	22,700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		22,700.00	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 07548 - TAC HEBP									**Vendor Total:**	**21,489.66**
May 2025 County	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	14,509.04	0.00	0.00	0.00	14,509.04
BCBS Co Portion Ret Prem May 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem May 2025	N/A	0.00	0.00	14,509.04	0.00	0.00	0.00	14,509.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		14,509.04	100.00%

May 2025 Retiree	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	6,980.62	0.00	0.00	0.00	6,980.62
BCBS Retiree Payment May 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment May 2025	N/A	0.00	0.00	6,980.62	0.00	0.00	0.00	6,980.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		6,980.62	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	44,189.66	0.00	0.00	0.00	44,189.66	0.00	44,189.66
	Grand Total:	**44,189.66**	**0.00**	**0.00**	**0.00**	**44,189.66**	**0.00**	**44,189.66**

Account Summary

Account	Name		Amount
125-685-520303	Health Insurance		37,209.04
		Total:	**37,209.04**

Account	Name		Amount
999-203-111200	Medical Insurance		6,980.62
		Total:	**6,980.62**

Monthly Report of Joan Sargent, Waller County Treasurer

MARCH 2025

THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this **16th day of April, 2025**

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

Joan Sargent, 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)} $219,742,954.35 Month Ending Balance

Commissioners' Court Approval:

Absent
Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Absent
Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:
Debbie Hollan, County Clerk

April 16, 2025
Date

Monthly Report of Joan Sargent, Waller County Treasurer

MARCH 2025

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	$6,016.41	$3.33	$0.00	$0.00	$6,019.74	$0.00	$0.00	**$6,019.74**
108 Elections	$0.00	$0.00	$0.00	$0.00	$0.00	$165,751.39	$0.00	**$165,751.39**
110 Road & Bridge	$1,014,993.56	$1,945,085.72	$870,775.07	$0.00	$2,089,304.21	$0.00	$13,126,899.56	**$15,216,203.77**
111 Law Library	$5,244.67	$4,130.64	$8,219.67	$0.00	$1,155.64	$274,935.65	$0.00	**$276,091.29**
112 Title IV Juv. Justice	$0.00	$0.00	$0.00	$0.00	$0.00	$100,744.25	$0.00	**$100,744.25**
113 DC Recs. Pres.	$171.96	$139.08	$311.04	$0.00	$0.00	$27,884.37	$0.00	**$27,884.37**
114 County RMPF	$6,358.98	$3,971.40	$9,139.72	$0.00	$1,190.66	$156,533.09	$0.00	**$157,723.75**
115 CC Recs. Pres.	$26,421.23	$13,255.49	$36,555.00	$0.00	$3,121.72	$804,373.18	$0.00	**$807,494.90**
116 CC Preservation	$433.81	$246.03	$623.81	$0.00	$56.03	$37,758.42	$0.00	**$37,814.45**
117 Courthouse Security	$8,245.08	$5,388.28	$0.00	$0.00	$13,633.36	$260,678.09	$0.00	**$274,311.45**
118 Graffiti	$0.00	$0.00	$0.00	$0.00	$0.00	$976.87	$0.00	**$976.87**
119 JP Technology	$2,229.80	$2,491.18	$2,501.91	$0.00	$2,219.07	$77,508.37	$0.00	**$79,727.44**
120 DC/Child Abuse Prev	$11.43	$3.39	$14.82	$0.00	$0.00	$1,787.29	$0.00	**$1,787.29**
121 Family Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$42,056.32	$0.00	**$42,056.32**
122 Guardianship	$971.72	$490.00	$1,461.72	$0.00	$0.00	$68,236.61	$0.00	**$68,236.61**
123 Justice Crt. Sec.	$35.45	$65.06	$73.73	$0.00	$26.78	$26,168.83	$0.00	**$26,195.61**
124 CC-Technology	$111.29	$25.41	$136.70	$0.00	$0.00	$9,041.09	$0.00	**$9,041.09**
125 General	$3,355,524.75	$6,834,637.06	$4,085,049.59	-$816.15	$6,104,296.07	$45,694,185.32	$33,525,830.63	**$85,324,312.02**
126 DC-Technology	$21.29	$19.18	$40.47	$0.00	$0.00	$4,564.73	$0.00	**$4,564.73**
127 CC-RPD	$0.00	$0.00	$0.00	$0.00	$0.00	$38,570.38	$0.00	**$38,570.38**
128 DC-RPD	$50.10	$30.00	$80.10	$0.00	$0.00	$31,192.75	$0.00	**$31,192.75**
129 DA Pretrial Div. Fee	$208.77	$4,200.00	$5,161.31	$0.00	-$752.54	$96,777.78	$0.00	**$96,025.24**
131 Juv. Case Manager	$1,717.31	$141.93	$0.00	$0.00	$1,859.24	$0.00	$0.00	**$1,859.24**
132 Fire Marshal Fund	$77,771.41	$42.47	$909.81	$0.00	$76,904.07	$0.00	$0.00	**$76,904.07**
135 Court Facility	$64,102.65	$2,396.72	$0.00	$0.00	$66,499.37	$0.00	$0.00	**$66,499.37**
137 Justice Crt. Support	$90,748.44	$2,801.66	$0.00	$0.00	$93,550.10	$0.00	$0.00	**$93,550.10**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$762,586.21	**$762,586.21**
186 Ogg Trust	$20,195.86	$11.16	$0.00	$0.00	$20,207.02	$0.00	$0.00	**$20,207.02**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$0.00	$16,848.08	$0.00	$0.00	$16,848.08	$134,837.07	$0.00	**$151,685.15**
212 SCAAP-Federal Rev.	$106,950.73	$19,529.00	$4,296.38	$0.00	$122,183.35	$0.00	$0.00	**$122,183.35**
228 CJD-VOCA #4254701	-$20,544.24	$4,679.49	$5,849.34	$0.00	-$21,714.09	$0.00	$0.00	**-$21,714.09**
234 STEP CMV-00029	-$15,247.89	$1,357.26	$1,498.78	$0.00	-$15,389.41	$0.00	$0.00	**-$15,389.41**
235 STEP COMP-00094	-$18,167.74	$1,273.42	$2,748.32	$0.00	-$19,642.64	$0.00	$0.00	**-$19,642.64**
241 ARPA Grant	$601,030.70	$0.00	$3,634.80	$0.00	$597,395.90	$0.00	$0.00	**$597,395.90**
244 LHMPP Grant	-$92,690.00	$0.00	$0.00	$0.00	-$92,690.00	$0.00	$0.00	**-$92,690.00**
245 CDBG-MIT Brookshire	$0.00	$138,078.69	$138,104.49	$0.00	-$25.80	$0.00	$0.00	**-$25.80**
246 CDBG-MIT Prairie View	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
247 C4 Radio Grant #5005301	-$4,826.02	$4,826.02	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
307 SAVNS Grant#1446517	$0.00	$4,642.83	$4,642.83	$0.00	$0.00	$0.00	$0.00	**$0.00**
311 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
318 TJJD-A	$90,627.28	$52,140.00	$31,921.40	$0.00	$110,845.88	$0.00	$0.00	**$110,845.88**
323 BAGP Grant #4824901	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
324 SB22 Grant - DA	$225,599.44	$114.01	$19,260.38	$0.00	$206,453.07	$0.00	$0.00	**$206,453.07**
325 SB22 Grant - SO	$419,968.87	$208.65	$42,363.42	$0.00	$377,814.10	$0.00	$0.00	**$377,814.10**
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	$1,091,422.84	$1,091,422.84	$0.00	$0.00	$0.00	$1,821,598.42	**$1,821,598.42**
602 Tax Notes, Series 2020	$929.13	$0.51	$0.00	$0.00	$929.64	$0.00	$0.00	**$929.64**
603 Tax Notes, Series 2022	$661.34	$0.37	$0.00	$0.00	$661.71	$0.00	$0.00	**$661.71**
604 Co. Courthouse Project	$0.00	$1,431,419.73	$1,431,419.73	$0.00	$0.00	$0.00	$6,394,853.32	**$6,394,853.32**
605 Mobility Bond Series 2024	$0.00	$101,678.71	$101,678.71	$0.00	$0.00	$0.00	$105,529,475.93	**$105,529,475.93**
999 Payroll	$540,945.54	$2,641,682.44	$2,652,477.14	$0.00	$530,150.84	$0.00	$0.00	**$530,150.84**
Totals	**$6,566,833.80**	**$14,329,477.24**	**$10,552,373.03**	**-$816.15**	**$10,343,121.86**	**$48,054,561.85**	**$161,161,244.07**	**$219,558,927.78**
				Plus Outstanding Checks	$260,678.17			
				Treasurer's Bank Balance	**$10,603,800.03**			
				PB Statement Balance	$10,603,800.03			
				Reconciled Bank Balance	**$10,603,800.03**			

Monthly Report of Joan Sargent, Waller County Treasurer
MARCH 2025

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	$0.00	$0.00	$0.00	$0.00	**$0.00**	$74,766.17	$0.00	**$74,766.17**
			Bank Statement Balance		$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,457.36	$0.00	**$3,457.36**
			Bank Statement Balance		$0.00			
238 GLO Buyout/Acq Grant	$76.02	$14,210.50	$13,913.06	$0.00	**$373.46**	$0.00	$0.00	**$373.46**
			Add Outstanding Checks		$13,913.06			
			Bank Statement Balance		$14,286.52			
239 GLO Infrastructure Grant	$786.47	$0.50	$0.00	$0.00	**$786.97**	$0.00	$0.00	**$786.97**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$786.97			
801 JP1 Report Acct	$37,905.51	$44,440.21	$59,089.14	$0.00	**$23,256.58**	$0.00	$0.00	**$23,256.58**
			Bank Statement Balance		$23,256.58			
802 JP2 Report Acct	$9,038.81	$32,797.18	$27,778.30	$0.00	**$14,057.69**	$0.00	$0.00	**$14,057.69**
			Bank Statement Balance		$14,057.69			
803 JP3 Report Acct	$20,027.46	$15,667.29	$22,590.30	$0.00	**$13,104.45**	$0.00	$0.00	**$13,104.45**
			Bank Statement Balance		$13,104.45			
804 JP4 Report Acct	$13,557.95	$53,331.36	$62,844.67	$0.00	**$4,044.64**	$0.00	$0.00	**$4,044.64**
			Bank Statement Balance		$4,044.64			
805 DC E-Filing	$5,025.62	$11,228.46	$15,849.20	$0.00	**$404.88**	$0.00	$0.00	**$404.88**
			Bank Statement Balance		$404.88			
807 CC Recording Fee	$8,244.79	$41,861.83	$39,756.00	$0.00	**$10,350.62**	$0.00	$0.00	**$10,350.62**
			Bank Statement Balance		$10,350.62			
808 CC Credit Card	$1,346.54	$13,348.67	$10,756.00	$0.00	**$3,939.21**	$0.00	$0.00	**$3,939.21**
			Bank Statement Balance		$3,939.21			
810 CC E-Filing	$6,924.56	$11,683.97	$6,940.00	$0.00	**$11,668.53**	$0.00	$0.00	**$11,668.53**
			Bank Statement Balance		$11,668.53			
811 DC Credit Card	$3,066.72	$12,093.34	$13,643.96	$0.00	**$1,516.10**	$0.00	$0.00	**$1,516.10**
			Bank Statement Balance		$1,516.10			
812 R&B Credit Card	$9,026.92	$89,978.22	$87,121.50	$0.00	**$11,883.64**	$0.00	$0.00	**$11,883.64**
			Bank Statement Balance		$11,883.64			
814 FM Credit Card	$2,661.83	$6,521.43	$4,542.70	$0.00	**$4,640.56**	$0.00	$0.00	**$4,640.56**
			Bank Statement Balance		$4,640.56			
815 Environmental Cr Card	$2,800.46	$11,347.00	$9,860.00	$0.00	**$4,287.46**	$0.00	$0.00	**$4,287.46**
			Bank Statement Balance		$4,287.46			
816 JP1 Efile	$1,175.02	$679.56	$843.00	$0.00	**$1,011.58**	$0.00	$0.00	**$1,011.58**
			Bank Statement Balance		$1,011.58			
817 JP2 Efile	$33.11	$650.06	$550.00	$0.00	**$133.17**	$0.00	$0.00	**$133.17**
			Bank Statement Balance		$133.17			
818 JP3 Efile	$243.52	$638.26	$638.00	$0.00	**$243.78**	$0.00	$0.00	**$243.78**
			Bank Statement Balance		$243.78			
819 JP4 Efile	$379.31	$2,105.35	$2,385.00	$0.00	**$99.66**	$0.00	$0.00	**$99.66**
			Bank Statement Balance		$99.66			
820 Treasurer Credit Card	$0.06	$1,888.49	$1,888.49	$0.00	**$0.06**	$0.00	$0.00	**$0.06**
			Bank Statement Balance		$0.06			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
MARCH 2025

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$33,399,719.10	4.4379%	$33,399,719.10	$0.00	$126,111.53	$33,525,830.63
110-R&B	$13,077,521.11	4.4379%	$13,077,521.11	$0.00	$49,378.45	$13,126,899.56
515-Debt Service	$726,635.21	4.4379%	$726,635.21	$1,091,422.84	$3,540.37	$1,821,598.42
181-Permanent School	$759,717.65	4.4379%	$759,717.65	$0.00	$2,868.56	$762,586.21
604-Co Courthouse Project	$7,797,874.54	4.4379%	$7,797,874.54	($1,431,419.73)	$28,398.51	$6,394,853.32
605-Mobility Bond 2024	$105,233,884.04	4.4379%	$105,233,884.04	($101,678.71)	$397,270.60	$105,529,475.93
TEXPOOL INVESTMENTS						
108-Elections	$165,143.43	4.3345%	$165,143.43	$0.00	$607.96	$165,751.39
111-Law Library	$266,533.12	4.3345%	$266,533.12	$7,416.02	$986.51	$274,935.65
112-Title IV Juvenile Justice	$100,374.72	4.3345%	$100,374.72	$0.00	$369.53	$100,744.25
113-RPF District Clerk	$27,471.99	4.3345%	$27,471.99	$311.04	$101.34	$27,884.37
114-County RMPF	$146,846.26	4.3345%	$146,846.26	$9,139.72	$547.11	$156,533.09
115-RPF County Clerk	$764,975.88	4.3345%	$764,975.88	$36,555.00	$2,842.30	$804,373.18
116-CC Preservation	$36,998.01	4.3345%	$36,998.01	$623.81	$136.60	$37,758.42
117-Courthouse Security	$259,721.95	4.3345%	$259,721.95	$0.00	$956.14	$260,678.09
118-Graffiti	$973.16	4.3345%	$973.16	$0.00	$3.71	$976.87
119-JP Technology	$77,224.08	4.3345%	$77,224.08	$0.00	$284.29	$77,508.37
120-DC Child Abuse Prev.	$1,765.96	4.3345%	$1,765.96	$14.82	$6.51	$1,787.29
121-Family Protect Fee	$41,902.07	4.3345%	$41,902.07	$0.00	$154.25	$42,056.32
122-Guardianship	$66,528.92	4.3345%	$66,528.92	$1,461.72	$245.97	$68,236.61
123-Justice Court Security	$25,999.32	4.3345%	$25,999.32	$73.73	$95.78	$26,168.83
124-CC Technology	$8,871.68	4.3345%	$8,871.68	$136.70	$32.71	$9,041.09
125-General	$45,526,584.92	4.3345%	$45,526,584.92	$0.00	$167,600.40	$45,694,185.32
126-DC Technology	$4,507.66	4.3345%	$4,507.66	$40.47	$16.60	$4,564.73
127-CC RP Digitizing	$38,428.91	4.3345%	$38,428.91	$0.00	$141.47	$38,570.38
128-DC RP Digitizing	$30,998.52	4.3345%	$30,998.52	$80.10	$114.13	$31,192.75
129-DA Pretrial Diversion	$96,422.81	4.3345%	$96,422.81	$0.00	$354.97	$96,777.78
188-Dismuke	$74,491.90	4.3345%	$74,491.90	$0.00	$274.27	$74,766.17
189-Hospital	$3,444.65	4.3345%	$3,444.65	$0.00	$12.71	$3,457.36
192-Federal Forfeiture	$134,342.51	4.3345%	$134,342.51	$0.00	$494.56	$134,837.07
TOTALS	**$208,895,904.08**		**$208,895,904.08**	**($385,822.47)**	**$783,947.84**	**$209,294,029.45**

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH **4.23%**
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: **$209,294,029.45**
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: **$76,838,736.86**
   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	3/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	04/18/23	3675	$ 132.06
SPARKLIGHT	07/05/23	5416	$ (322.29)
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	$ 323.77
VERIZON	08/15/23	6470	$ (37.99)
RICOH USA, INC.	09/26/23	7478	$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	$ 250.00
NAPA AUTO PARTS	01/11/24	9982	$ 170.88
HOMETOWN HARDWARE	01/22/24	10186	$ 202.32
NAPA AUTO PARTS	01/26/24	10292	$ 20.34
BECKENDORFF, JUSTIN	03/07/24	11503	$ 203.05
KING RANCH AG & TURF	04/11/24	12554	$ (16.00)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	$ 196.40
AT&T -CWO	07/12/24	14793	$ 47,228.98
DR ADEEB ASSOCIATED	09/25/24	16965	$ 181.31
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	$ 34.53
OTIS ELEVATOR COMPANY	10/18/24	17585	$ 1,993.64
WALLER COUNTY TAX ASSESSOR	10/29/24	17900	$ 67.50
MATAGORDA CONSTRUCTION	10/30/24	17913	$ 174,935.11
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	$ 60.00
CARRINGTON,PATRICE	12/02/24	18727	$ 300.00
CARRINGTON,PATRICE	12/02/24	18728	$ 300.00
TELOMACK CABLING SOLUTIONS	12/04/24	18892	$ 835.00
TELOMACK CABLING SOLUTIONS	12/04/24	18893	$ 1,312.50
GUINN & ASSOCIATES, PLLC	12/16/24	19206	$ 1,420.00
INNOVATIVE COMMUNICATION SYSTEMS	12/16/24	19218	$ 365.00
ODP BUSINESS SOLUTIONS, LLC	01/02/25	19596	$ (379.99)
XEROX CORPORATION	01/02/25	19571	$ 276.13
XEROX CORPORATION	01/02/25	19572	$ 257.51
XEROX CORPORATION	01/02/25	19573	$ 205.59
BECKENDORFF, JUSTIN	01/06/25	19695	$ 52.34
XEROX CORPORATION	01/06/25	19692	$ 224.82
XEROX CORPORATION	01/06/25	19693	$ 298.95
PAPE-DAWSON ENGINEERS	01/09/25	19794	$ 1,930.50
PAPE-DAWSON ENGINEERS	01/09/25	19796	$ 4,752.00
XEROX CORPORATION	01/09/25	19776	$ 168.36
BILL'S EXPRESS LUBE	01/16/25	20017	$ 88.25
PCN STRATEGIES	01/16/25	20022	$ 387.66
TAE4-HYDP DISTRICT 9	01/16/25	20013	$ 110.00
TAE4-HYDP DISTRICT 9	01/16/25	20014	$ 110.00
TELOMACK CABLING SOLUTIONS	01/28/25	20232	$ 828.75
INNOVATIVE COMMUNICATION SYSTEMS	01/29/25	20266	$ 1,517.00
INNOVATIVE COMMUNICATION SYSTEMS	01/29/25	20267	$ 7,320.00
GRIMCO	01/30/25	20319	$ 284.25
STEPHENS & FLOWERS FUNERALS & CREMATIONS	02/04/25	20457	$ 550.00
TELOMACK CABLING SOLUTIONS	02/05/25	20508	$ 657.50
TELOMACK CABLING SOLUTIONS	02/05/25	20509	$ 1,067.50
TELOMACK CABLING SOLUTIONS	02/05/25	20510	$ 2,263.10
INNOVATIVE COMMUNICATION SYSTEMS	02/06/25	20553	$ 369.02
LOWE'S	02/07/25	20605	$ 186.64
KATY TIMES	02/10/25	20618	$ 110.25
KATY TIMES	02/10/25	20619	$ 110.25
KATY TIMES	02/10/25	20620	$ 110.25
KATY TIMES	02/10/25	20621	$ 110.25
QUADIENT FINANCE USA, INC.	02/10/25	20661	$ 150.00
XEROX CORPORATION	02/10/25	20652	$ 208.89
DIRECT ENERGY BUSINESS, LLC	02/13/25	20822	$ 34.53
DIRECT ENERGY BUSINESS, LLC	02/13/25	20823	$ 31.97
DIRECT ENERGY BUSINESS, LLC	02/13/25	20824	$ 23.83
DIRECT ENERGY BUSINESS, LLC	02/19/25	20841	$ 23.44
MOTOROLA SOLUTIONS, INC.	02/19/25	20880	$ 24,750.96
MOTOROLA SOLUTIONS, INC.	02/19/25	20881	$ 18,493.44
MT ZION CHRISTIAN METHODIST EPISCOPAL CHURCH	02/19/25	20868	$ 100.00
PCN STRATEGIES	02/19/25	20882	$ 2,457.52
PCN STRATEGIES	02/19/25	20883	$ 33,315.52
PCN STRATEGIES	02/19/25	20884	$ 1,053.76
PCN STRATEGIES	02/19/25	20885	$ 8,504.40
PCN STRATEGIES	02/19/25	20886	$ 7,031.04
ODP BUSINESS SOLUTIONS, LLC	02/20/25	21048	$ 2.88
ODP BUSINESS SOLUTIONS, LLC	02/20/25	21046	$ 321.33
MAGNOLIA FUNERAL HOME, INC.	02/24/25	21068	$ 1,295.00
BOXX MODULAR INC.	02/24/25	21094	$ 1,832.00
HOMETOWN HARDWARE	02/25/25	21163	$ 153.51

Treasurer's Record of Unpaid Claims	As of	3/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	02/25/25	21164	$ 329.30
HOMETOWN HARDWARE	02/25/25	21172	$ 6.59
INNOVATIVE COMMUNICATION SYSTEMS	02/25/25	21159	$ 150.00
INNOVATIVE COMMUNICATION SYSTEMS	02/25/25	21160	$ 350.00
INNOVATIVE COMMUNICATION SYSTEMS	02/25/25	21161	$ 43.75
LIBERTY TIRE RECYCLING, LLC	02/25/25	21166	$ 896.28
MAGNOLIA FUNERAL HOME, INC.	02/25/25	21162	$ 1,295.00
ONLY 1 RENTALS, LLC	02/27/25	21243	$ 5,192.69
HOMETOWN HARDWARE	02/28/25	21266	$ 1.98
HOMETOWN HARDWARE	02/28/25	21267	$ 351.83
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21268	$ 42,688.00
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21269	$ 60,106.00
LJA ENGINEERING	02/28/25	21272	$ 98,655.74
BROOKSHIRE HARDWARE	03/03/25	21294	$ 694.05
AMAZON CAPITAL SERVICES	03/03/25	21280	$ 37.58
COLLIER EQUINE VET SERVICE, PA	03/03/25	21308	$ 330.00
INNOVATIVE COMMUNICATION SYSTEMS	03/03/25	21283	$ 5,941.56
VERIZON	03/03/25	21310	$ 37.99
RICOH USA, INC.	03/03/25	21286	$ 72.64
KIMBALL MIDWEST	03/03/25	21285	$ 105.25
RICOH USA, INC.	03/03/25	21323	$ 284.81
VERIZON	03/03/25	21309	$ 5,085.36
HOMETOWN HARDWARE	03/05/25	21349	$ 49.95
ENTEC PEST MANAGEMENT	03/05/25	21370	$ 95.00
ENTEC PEST MANAGEMENT, INC.	03/05/25	21341	$ 115.00
HOMETOWN HARDWARE	03/05/25	21326	$ 11.35
HOMETOWN HARDWARE	03/05/25	21327	$ 33.98
HOMETOWN HARDWARE	03/05/25	21328	$ 72.77
ODP BUSINESS SOLUTIONS, LLC	03/05/25	21354	$ 65.68
ODP BUSINESS SOLUTIONS, LLC	03/05/25	21358	$ 41.42
ODP BUSINESS SOLUTIONS, LLC	03/05/25	21359	$ 295.30
WALLER COUNTY ECONOMIC DEV.	03/05/25	21368	$ 75,000.00
THE RANDLE LAW OFFICE L.TD., L.L.P	03/05/25	21337	$ 120.00
THE RANDLE LAW OFFICE L.TD., L.L.P	03/05/25	21336	$ 160.00
THE RANDLE LAW OFFICE L.TD., L.L.P	03/05/25	21334	$ 200.00
STEVENSON ENTERPRISES	03/05/25	21340	$ 239.85
WE BRAND IT PROMOTIONS	03/05/25	21339	$ 296.00
ODP BUSINESS SOLUTIONS, LLC	03/05/25	21361	$ 373.91
REPUBLIC SERVICES #473	03/05/25	21331	$ 385.92
GRAINGER	03/05/25	21345	$ 480.96
THE RANDLE LAW OFFICE L.TD., L.L.P	03/05/25	21333	$ 1,372.50
THE RANDLE LAW OFFICE L.TD., L.L.P	03/05/25	21335	$ 2,482.00
CITIBANK, N.A.	03/10/25	21372	$ 870.47
HOMETOWN HARDWARE	03/10/25	21458	$ 253.24
XEROX CORPORATION	03/10/25	21394	$ 224.07
HOMETOWN HARDWARE	03/10/25	21457	$ 6.99
THE HOME DEPOT	03/10/25	21373	$ 326.92
XEROX CORPORATION	03/10/25	21396	$ 458.02
GREAT SOUTHERN STABLIZED, LLC	03/10/25	21451	$ 564.22
QUADIENT, INC.	03/11/25	21513	$ 236.60
HOMETOWN HARDWARE	03/11/25	21474	$ 634.43
HOMETOWN HARDWARE	03/11/25	21475	$ 139.99
HOMETOWN HARDWARE	03/11/25	21476	$ 25.94
QUADIENT, INC.	03/11/25	21552	$ 511.59
LOCAL L.P GAS INC.	03/11/25	21546	$ 48.00
TEXAS ASSOCIATION OF COUNTIES	03/11/25	21541	$ 70.00
YOUTH OPPORTUNITY INVESTMENTS, LLC	03/11/25	21493	$ 73.12
JK GRAPHICS, INC.	03/11/25	21549	$ 125.00
QUADIENT FINANCE USA, INC.	03/11/25	21527	$ 150.00
JK GRAPHICS, INC.	03/11/25	21550	$ 243.50
CAVEMAN ARMS	03/11/25	21515	$ 360.00
AMERICAN FIRE SYSTEMS INC.	03/11/25	21539	$ 395.00
A & A GRAPHIC SUPPLY CORP	03/11/25	21516	$ 400.00
AGUILAR, ALFONSO	03/11/25	21551	$ 800.00
AMERICAN PATRIOT INDUSTRIES	03/11/25	21536	$ 1,111.60
APPLE FORD MERCURY	03/11/25	21537	$ 1,327.91
APPLE FORD MERCURY	03/11/25	21538	$ 1,327.91
RAVEN MECHANICAL	03/11/25	21540	$ 1,410.40
KING ARCHITECTURAL CONSULTING SERVICES PLLC	03/11/25	21530	$ 1,864.63
AMERICAN PATRIOT INDUSTRIES	03/11/25	21535	$ 2,407.69
KIMBALL MIDWEST	03/11/25	21510	$ 2,549.23
TEXAS STAR TRANSPORT, LLC	03/11/25	21507	$ 2,904.83

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AT&T MOBILITY-CC	03/11/25	21528	$ 2,942.48
HEALING HEARTS PRESENTS REALITY PRODUCTIONS	03/11/25	21519	$ 3,000.00
FORT BEND MEDICAL EXAMINER	03/11/25	21542	$ 5,200.00
HEALING HEARTS PRESENTS REALITY PRODUCTIONS	03/11/25	21520	$ 5,675.00
YOUTH OPPORTUNITY INVESTMENTS, LLC	03/11/25	21494	$ 8,265.88
SMARSH INC.	03/11/25	21503	$ 38,116.32
FORD, RUSSELL	03/12/25	21556	$ 860.56
FAMILY TIES	03/12/25	21587	$ 15,000.00
FORD, RUSSELL	03/12/25	21558	$ 102.20
MARCH, MATTHEW	03/12/25	21596	$ 340.00
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21560	$ 131.86
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21562	$ 53.38
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21563	$ 17.69
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21565	$ 442.59
QUIDDITY ENGINEERING, LLC	03/12/25	21568	$ 174,935.11
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21566	$ 6.64
BILL'S TIRE COMPANY	03/12/25	21584	$ 136.00
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21564	$ 144.61
MUSTANG CAT	03/12/25	21602	$ 322.93
MUSTANG CAT	03/12/25	21601	$ 340.66
O'BRIAN COUNSELING SERVICES, INC.	03/12/25	21582	$ 500.00
SOUTHERN TIRE MART	03/12/25	21580	$ 760.76
JARVIS TIRE AND WHEEL, LLC	03/12/25	21581	$ 942.44
LONE STAR COUNSELING	03/12/25	21583	$ 990.00
SOUTHERN TIRE MART	03/12/25	21579	$ 1,368.44
TYLER TECHNOLOGIES, INC	03/12/25	21585	$ 3,456.00
TYLER TECHNOLOGIES, INC	03/12/25	21586	$ 51,933.91
LJA ENGINEERING	03/13/25	21635	$ 102,071.72
TSAKIRIS FAMILY LIMITED PARTNERSHIP	03/13/25	21649	$ 160,320.00
HOMETOWN HARDWARE	03/13/25	21620	$ 19.98
QUILL CORPORATION	03/13/25	21631	$ 20.38
QUILL CORPORATION	03/13/25	21633	$ 30.22
O'REILLY AUTO PARTS	03/13/25	21625	$ 30.77
WINSLOW, DEBBIE	03/13/25	21638	$ 31.50
NAPA AUTO PARTS	03/13/25	21616	$ 42.99
COLLIER EQUINE VET SERVICE, PA	03/13/25	21650	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21651	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21652	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21653	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21654	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21655	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21657	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21658	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21659	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21660	$ 45.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21674	$ 45.00
QUILL CORPORATION	03/13/25	21629	$ 48.03
O'REILLY AUTO PARTS	03/13/25	21679	$ 53.97
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21672	$ 57.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21677	$ 57.50
QUILL CORPORATION	03/13/25	21627	$ 58.10
ALSCO	03/13/25	21626	$ 58.38
QUILL CORPORATION	03/13/25	21630	$ 60.29
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21666	$ 60.50
BILL'S TIRE COMPANY	03/13/25	21681	$ 68.00
BILL'S TIRE COMPANY	03/13/25	21682	$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21671	$ 72.00
QUILL CORPORATION	03/13/25	21634	$ 82.98
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21687	$ 84.16
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21692	$ 85.69
BILL'S TIRE COMPANY	03/13/25	21683	$ 87.00
BILL'S TIRE COMPANY	03/13/25	21680	$ 90.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21656	$ 95.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21670	$ 95.00
QUILL CORPORATION	03/13/25	21632	$ 97.16
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21690	$ 98.11
SALAZAR, JOSE	03/13/25	21636	$ 100.00
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21686	$ 102.68
QUILL CORPORATION	03/13/25	21628	$ 104.36
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21685	$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21689	$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21691	$ 106.76

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NAPA AUTO PARTS	03/13/25	21618	$ 110.17
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21676	$ 141.43
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21688	$ 149.36
LOW VOLTAGE SECURITY SOLUTIONS LLC	03/13/25	21662	$ 150.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	03/13/25	21663	$ 150.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	03/13/25	21664	$ 150.00
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21693	$ 155.55
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21668	$ 160.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21621	$ 165.00
O'REILLY AUTO PARTS	03/13/25	21678	$ 169.99
DARR EQUIPMENT	03/13/25	21645	$ 172.75
WOJSLAW, MICHAELA	03/13/25	21639	$ 175.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21665	$ 225.00
NAPA AUTO PARTS	03/13/25	21617	$ 244.12
ASCO EQUIPMENT	03/13/25	21646	$ 250.36
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21684	$ 271.65
PINNACLE MEDICAL MANAGEMENT	03/13/25	21648	$ 280.00
SPEEDTECH LIGHTS INC.	03/13/25	21623	$ 288.84
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.	03/13/25	21642	$ 438.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21669	$ 524.88
TEXAS STAR TRANSPORT, LLC	03/13/25	21610	$ 750.61
TEXAS STAR TRANSPORT, LLC	03/13/25	21608	$ 759.76
TEXAS STAR TRANSPORT, LLC	03/13/25	21611	$ 819.54
SOUTHERN TIRE MART	03/13/25	21622	$ 824.32
GREAT SOUTHERN STABILIZED, LLC	03/13/25	21643	$ 1,168.17
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21673	$ 1,366.18
TEXAS STAR TRANSPORT, LLC	03/13/25	21606	$ 1,533.24
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21694	$ 1,553.21
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21675	$ 1,631.87
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21695	$ 1,934.45
ENVIROTECH SERVICES	03/13/25	21640	$ 2,140.00
GREAT SOUTHERN STABILIZED, LLC	03/13/25	21644	$ 2,225.87
R.B. EVERETT & CO.	03/13/25	21624	$ 2,328.00
TEXAS STAR TRANSPORT, LLC	03/13/25	21615	$ 2,982.00
TEXAS STAR TRANSPORT, LLC	03/13/25	21607	$ 2,994.81
TEXAS STAR TRANSPORT, LLC	03/13/25	21614	$ 2,998.76
TEXAS STAR TRANSPORT, LLC	03/13/25	21609	$ 3,009.14
TEXAS STAR TRANSPORT, LLC	03/13/25	21604	$ 3,012.81
TEXAS STAR TRANSPORT, LLC	03/13/25	21605	$ 3,050.01
TEXAS STAR TRANSPORT, LLC	03/13/25	21603	$ 3,098.50
TEXAS STAR TRANSPORT, LLC	03/13/25	21613	$ 3,231.18
TEXAS STAR TRANSPORT, LLC	03/13/25	21612	$ 3,242.77
WALLER COUNTY ASPHALT	03/13/25	21647	$ 9,521.60
PETROLEUM TRADERS CORPORATION	03/13/25	21641	$ 18,555.82
CHASTANG ENTERPRISES - HOUSTON, LLC	03/13/25	21637	$ 83,875.00
CLAY'S MORTUARY & CREMATIONS	03/14/25	21732	$ 500.00
PCN STRATEGIES	03/14/25	21736	$ 324.84
SCPDC	03/14/25	21721	$ 843.54
XEROX CORPORATION	03/14/25	21716	$ 283.61
QUILL CORPORATION	03/14/25	21713	$ 18.39
CIRRO ENERGY	03/14/25	21729	$ 38.70
AMAZON CAPITAL SERVICES	03/14/25	21734	$ 56.24
WALLER COUNTY CSCD	03/14/25	21710	$ 60.00
QUILL CORPORATION	03/14/25	21714	$ 73.08
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21706	$ 77.93
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21698	$ 81.12
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21708	$ 83.44
XEROX CORPORATION	03/14/25	21715	$ 87.01
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21696	$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21700	$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21705	$ 128.14
STONESIDE VETERINARY HOSPITAL	03/14/25	21724	$ 149.00
QUILL CORPORATION	03/14/25	21712	$ 150.29
STONESIDE VETERINARY HOSPITAL	03/14/25	21723	$ 171.00
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21707	$ 182.05
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21704	$ 236.75
XEROX CORPORATION	03/14/25	21719	$ 247.13
XEROX CORPORATION	03/14/25	21717	$ 258.77
QUILL CORPORATION	03/14/25	21711	$ 276.29
RICHARDSON, LEE VAN JR	03/14/25	21709	$ 300.00
XEROX CORPORATION	03/14/25	21720	$ 300.87
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21697	$ 329.02

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HAACK, ROWDY	03/14/25	21727	$ 350.00
XEROX CORPORATION	03/14/25	21718	$ 401.11
APPLE FORD MERCURY	03/14/25	21730	$ 406.34
CYPRESS FLEET SERVICE	03/14/25	21731	$ 425.00
BRADY INDUSTRIES	03/14/25	21722	$ 514.30
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21699	$ 590.07
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21702	$ 646.79
MID-AMERICAN RESEARCH CHEMICAL	03/14/25	21728	$ 841.61
ROCA CLEANING SERVICES	03/14/25	21725	$ 900.00
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21701	$ 1,759.33
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21703	$ 2,489.03
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	03/14/25	21726	$ 2,620.00
KYLE OFFICE PRODUCTS	03/17/25	21766	$ 302.50
WALLER COUNTY ELECTRIC	03/17/25	21767	$ 1,162.87
COLORADO VALLEY TRANSIT DISTRICT	03/17/25	21743	$ 10,000.00
HOMETOWN HARDWARE	03/17/25	21742	$ 101.53
HOMETOWN HARDWARE	03/17/25	21753	$ 327.82
HOMETOWN HARDWARE	03/17/25	21754	$ 13.95
ODP BUSINESS SOLUTIONS, LLC	03/17/25	21765	$ 310.23
QUADIENT FINANCE USA, INC.	03/17/25	21758	$ 88.61
SCHMIDT FUNERAL HOME	03/17/25	21745	$ 1,175.00
WALLER COUNTY ASSESSOR	03/17/25	21770	$ 7.50
ODP BUSINESS SOLUTIONS, LLC	03/17/25	21760	$ 10.49
NAPA AUTO PARTS	03/17/25	21783	$ 17.56
ODP BUSINESS SOLUTIONS, LLC	03/17/25	21763	$ 29.64
NAPA AUTO PARTS	03/17/25	21784	$ 39.78
KRENEK, TED	03/17/25	21768	$ 40.49
KATY PRINTERS	03/17/25	21747	$ 49.50
EDMONDS INSURANCE AGENCY	03/17/25	21772	$ 50.00
NAPA AUTO PARTS	03/17/25	21781	$ 57.47
KRENEK, TED	03/17/25	21769	$ 95.17
NAPA AUTO PARTS	03/17/25	21780	$ 95.35
LEXISNEXIS	03/17/25	21744	$ 117.25
SPARKLIGHT	03/17/25	21756	$ 120.93
NAPA AUTO PARTS	03/17/25	21782	$ 121.99
KATY PRINTERS	03/17/25	21746	$ 123.70
NAPA AUTO PARTS	03/17/25	21786	$ 147.56
ODP BUSINESS SOLUTIONS, LLC	03/17/25	21761	$ 148.30
ODP BUSINESS SOLUTIONS, LLC	03/17/25	21762	$ 222.99
TRACK GROUP	03/17/25	21752	$ 231.00
TEXAS ASSOCIATION OF COUNTIES	03/17/25	21755	$ 275.00
NAPA AUTO PARTS	03/17/25	21779	$ 302.01
EDMONDS INSURANCE AGENCY	03/17/25	21773	$ 350.00
NAPA AUTO PARTS	03/17/25	21785	$ 354.80
SPARKLIGHT	03/17/25	21757	$ 460.93
BLUEBONNET HERB FARM	03/17/25	21771	$ 475.00
TDCAA	03/17/25	21741	$ 500.00
ODP BUSINESS SOLUTIONS, LLC	03/17/25	21764	$ 505.70
WAUKESHA-PEARCE INDUSTRIES, LLC	03/17/25	21775	$ 556.29
QUADIENT, INC.	03/17/25	21759	$ 644.97
WAUKESHA-PEARCE INDUSTRIES, LLC	03/17/25	21776	$ 675.00
MONTGOMERY COUNTY	03/17/25	21751	$ 1,300.00
NEXT STEP COUNSELING AND EDUCATION CENTER	03/17/25	21749	$ 1,575.00
NAPA AUTO PARTS	03/17/25	21777	$ 3,525.00
YOUTH OPPORTUNITY INVESTMENTS, LLC	03/17/25	21748	$ 8,265.88
HAYS COUNTY TREASURER	03/17/25	21750	$ 12,750.00
ATRON SOLUTIONS, LLC	03/17/25	21774	$ 12,857.16
NAPA AUTO PARTS	03/17/25	21778	$ 25,432.26
RAINER, LAURIN	03/20/25	21828	$ 53.60
WOOLSEY, KAREN	03/20/25	21866	$ 53.60
AMAZON CAPITAL SERVICES	03/20/25	21870	$ 199.99
AMAZON CAPITAL SERVICES	03/20/25	21871	$ 120.98
GRAINGER	03/20/25	21867	$ 547.50
GRAINGER	03/20/25	21868	$ 282.03
GRAINGER	03/20/25	21869	$ 220.08
HOMETOWN HARDWARE	03/20/25	21810	$ 153.22
HOMETOWN HARDWARE	03/20/25	21811	$ 17.99
HOMETOWN HARDWARE	03/20/25	21812	$ 98.94
JARVIS TIRE AND WHEEL LLC	03/20/25	21838	$ 1,945.60
JOHNSTONE SUPPLY	03/20/25	21839	$ 670.64
PRECISION PRINTING	03/20/25	21800	$ 30.00
WADE SPRINKLER SERVICES	03/20/25	21835	$ 1,764.75

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WAUKESHA-PEARCE INDUSTRIES, LLC	03/20/25	21864	$ 556.29
XEROX FINANCIAL SERVICES	03/20/25	21814	$ 240.00
XEROX FINANCIAL SERVICES	03/20/25	21815	$ 240.00
XEROX FINANCIAL SERVICES	03/20/25	21816	$ 179.00
HOMETOWN HARDWARE	03/20/25	21862	$ 8.49
O'REILLY AUTO PARTS	03/20/25	21852	$ 8.99
ANGELO, VALERIE	03/20/25	21874	$ 12.95
GRAVES, AZHANE	03/20/25	21872	$ 12.95
C&G WHOLESALE	03/20/25	21845	$ 17.00
PRECISION PRINTING	03/20/25	21797	$ 20.01
O'REILLY AUTO PARTS	03/20/25	21853	$ 20.04
PERFORMANCE TRUCK	03/20/25	21831	$ 23.62
DIRECT ENERGY BUSINESS, LLC	03/20/25	21813	$ 25.46
WALLER COUNTY FEED	03/20/25	21876	$ 35.97
PRECISION PRINTING	03/20/25	21798	$ 37.10
PRECISION PRINTING	03/20/25	21796	$ 37.58
CASA FOR KIDS	03/20/25	21820	$ 40.00
PERFORMANCE TRUCK	03/20/25	21832	$ 40.00
WALLER COUNTY CHILD WELFARE CHARITY	03/20/25	21821	$ 40.00
C&G WHOLESALE	03/20/25	21842	$ 44.94
AMAZON CAPITAL SERVICES	03/20/25	21861	$ 48.32
STEINHAUSER'S	03/20/25	21877	$ 49.99
HENSLEY, DEAN	03/20/25	21827	$ 51.72
C&G WHOLESALE	03/20/25	21849	$ 68.00
SCY IMAGING INC.	03/20/25	21878	$ 75.00
PRECISION PRINTING	03/20/25	21795	$ 113.34
PRECISION PRINTING	03/20/25	21799	$ 117.44
C&G WHOLESALE	03/20/25	21846	$ 119.94
C&G WHOLESALE	03/20/25	21848	$ 119.94
ALPHAGRAPHICS	03/20/25	21823	$ 151.50
BRADY INDUSTRIES	03/20/25	21879	$ 159.05
O'REILLY AUTO PARTS	03/20/25	21854	$ 179.05
VERIZON	03/20/25	21833	$ 199.97
SAN BERNARD ELECTRIC CO-OP	03/20/25	21790	$ 217.00
COP STOP	03/20/25	21840	$ 224.50
ON YOUR WAY STORAGE	03/20/25	21860	$ 255.00
SAN BERNARD ELECTRIC CO-OP	03/20/25	21793	$ 258.79
SAN BERNARD ELECTRIC CO-OP	03/20/25	21791	$ 299.83
LISTER, ALISA	03/20/25	21851	$ 315.00
ALSCO	03/20/25	21850	$ 320.28
SAN BERNARD ELECTRIC CO-OP	03/20/25	21792	$ 329.47
HOME 2 SUITES BY HILTON GALVESTON	03/20/25	21873	$ 365.70
LOUDIN, JULIE	03/20/25	21826	$ 375.00
SAN BERNARD ELECTRIC CO-OP	03/20/25	21788	$ 387.33
C&G WHOLESALE	03/20/25	21844	$ 420.00
C&G WHOLESALE	03/20/25	21847	$ 433.74
SAN BERNARD ELECTRIC CO-OP	03/20/25	21789	$ 447.02
DEPARTMENT OF INFORMATION RESOURCES	03/20/25	21865	$ 456.66
CANON FINANCIAL SERVICES, INC.	03/20/25	21834	$ 461.91
TDCAA	03/20/25	21822	$ 500.00
GREAT SOUTHERN STABILIZED, LLC	03/20/25	21819	$ 553.77
SPARKLIGHT	03/20/25	21837	$ 581.00
NETPROTEC LLC	03/20/25	21836	$ 600.00
RAMIREZ, ROBERTO	03/20/25	21829	$ 656.00
EAG FORD NAVASOTA	03/20/25	21856	$ 833.79
C&G WHOLESALE	03/20/25	21843	$ 860.32
COP STOP	03/20/25	21841	$ 1,072.75
SAN BERNARD ELECTRIC CO-OP	03/20/25	21787	$ 1,186.74
MOFFITT SERVICES	03/20/25	21857	$ 2,000.00
MOFFITT SERVICES	03/20/25	21858	$ 2,000.00
TEXAS STAR TRANSPORT, LLC	03/20/25	21807	$ 2,246.33
TEXAS STAR TRANSPORT, LLC	03/20/25	21802	$ 2,301.54
TEXAS STAR TRANSPORT, LLC	03/20/25	21803	$ 2,322.28
TEXAS STAR TRANSPORT, LLC	03/20/25	21805	$ 2,432.99
TEXAS STAR TRANSPORT, LLC	03/20/25	21808	$ 2,988.09
TEXAS STAR TRANSPORT, LLC	03/20/25	21804	$ 3,046.96
TEXAS STAR TRANSPORT, LLC	03/20/25	21806	$ 3,195.79
TEXAS STAR TRANSPORT, LLC	03/20/25	21809	$ 3,210.44
GREAT SOUTHERN STABILIZED, LLC	03/20/25	21818	$ 3,367.55
5M LEGACY PROPERTIES, LLC	03/20/25	21817	$ 3,575.00
HALFF ASSOCIATES	03/20/25	21859	$ 4,300.34
TRINITY SERVICES GROUP, INC.	03/20/25	21875	$ 5,081.23

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SAN BERNARD ELECTRIC CO-OP	03/20/25	21794	$ 10,680.92
EAG FORD NAVASOTA	03/20/25	21855	$ 30,125.85
CIMLINE, INC.	03/20/25	21830	$ 131,035.00
TEXAS STAR TRANSPORT, LLC	03/20/25	21801	$ 3,054.89
HOMETOWN HARDWARE	03/21/25	21880	$ 100.33
BILL'S TIRE COMPANY	03/21/25	21896	$ 19.50
BILL'S TIRE COMPANY	03/21/25	21897	$ 19.50
BILL'S TIRE COMPANY	03/21/25	21898	$ 24.50
BILL'S TIRE COMPANY	03/21/25	21893	$ 25.00
BILL'S TIRE COMPANY	03/21/25	21892	$ 68.00
BILL'S TIRE COMPANY	03/21/25	21894	$ 68.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/25	21886	$ 72.00
O'REILLY AUTO PARTS	03/21/25	21891	$ 185.00
BILL'S TIRE COMPANY	03/21/25	21895	$ 236.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/25	21885	$ 422.46
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/25	21881	$ 440.89
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/25	21883	$ 458.52
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/25	21884	$ 466.58
XPERNET SERVICES	03/21/25	21887	$ 714.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/25	21882	$ 1,356.87
XPERNET SERVICES	03/21/25	21889	$ 4,600.00
XPERNET SERVICES	03/21/25	21890	$ 5,655.00
XPERNET SERVICES	03/21/25	21888	$ 23,890.00
HARDY, CHARLESTON	03/24/25	21930	$ 40.49
AMAZON CAPITAL SERVICES	03/24/25	21906	$ 176.09
BLUEBONNET HERB FARM	03/24/25	21905	$ 710.00
BOXX MODULAR INC.	03/24/25	21901	$ 1,832.00
DAILEY ELECTRIC, INC	03/24/25	21902	$ 23,780.00
ENTERPRISE FM TRUST	03/24/25	21945	$ 93,258.52
FEDEX	03/24/25	21976	$ 11.76
HARRIS COUNTY RADIO SERVICES	03/24/25	21971	$ 45.00
HOMETOWN HARDWARE	03/24/25	21958	$ 75.71
HOMETOWN HARDWARE	03/24/25	21959	$ 3.98
JOHNSTONE SUPPLY	03/24/25	21947	$ 866.87
JOHNSTONE SUPPLY	03/24/25	21975	$ 617.78
KIMBALL MIDWEST	03/24/25	21939	$ 165.43
LJA ENGINEERING	03/24/25	21936	$ 28,125.00
LJA ENGINEERING	03/24/25	21937	$ 50,407.50
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21948	$ 187.14
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21949	$ 18.21
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21950	$ 111.49
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21951	$ 196.99
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21952	$ 58.79
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21953	$ 170.88
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21955	$ 123.43
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21957	$ 382.49
PAPE-DAWSON ENGINEERS	03/24/25	21935	$ 445.50
PITNEY BOWES INC.	03/24/25	21973	$ 156.75
RICOH USA INC.	03/24/25	21972	$ 130.12
SCPDC	03/24/25	21946	$ 2,613.90
WALLER COUNTY ELECTRIC	03/24/25	21938	$ 267.00
WITTENBURG PRINTING	03/24/25	21917	$ 318.86
WITTENBURG PRINTING	03/24/25	21918	$ 195.96
XEROX CORPORATION	03/24/25	21945	$ 238.47
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21954	$ (124.68)
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21956	$ (10.49)
HARDY, CHARLESTON	03/24/25	21929	$ 7.50
ANGELO,VALERIE	03/24/25	21932	$ 24.35
PINEDA, MOISES	03/24/25	21933	$ 24.35
FRANK, MICHAEL	03/24/25	21934	$ 40.49
ANTHONY, DELISHIA	03/24/25	21931	$ 40.58
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21914	$ 41.84
PIERCE, CHERYL	03/24/25	21903	$ 54.60
EDMONDS INSURANCE AGENCY	03/24/25	21920	$ 71.00
STEINHAUSER'S	03/24/25	21943	$ 73.29
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21908	$ 84.21
WALLER COUNTY FEED	03/24/25	21942	$ 131.16
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21907	$ 153.91
XEROX CORPORATION	03/24/25	21921	$ 178.54
RECOVERY MONITORING SOLUTIONS	03/24/25	21961	$ 180.00
RECOVERY MONITORING SOLUTIONS	03/24/25	21962	$ 180.00
JJAT - JUVENILE JUSTICE ASSOCIATION OF TX	03/24/25	21924	$ 185.00

Treasurer's Record of Unpaid Claims	As of	3/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
JJAT - JUVENILE JUSTICE ASSOCIATION OF TX	03/24/25	21927	$ 185.00
RECOVERY MONITORING SOLUTIONS	03/24/25	21966	$ 195.00
NARTEC, INC	03/24/25	21940	$ 199.07
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21912	$ 212.82
RECOVERY MONITORING SOLUTIONS	03/24/25	21967	$ 220.00
NAPA AUTO PARTS	03/24/25	21916	$ 229.98
SAM HOUSTON STATE UNIVERSITY	03/24/25	21923	$ 230.00
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21911	$ 242.61
RECOVERY MONITORING SOLUTIONS	03/24/25	21960	$ 300.00
RECOVERY MONITORING SOLUTIONS	03/24/25	21963	$ 330.00
RECOVERY MONITORING SOLUTIONS	03/24/25	21964	$ 330.00
RECOVERY MONITORING SOLUTIONS	03/24/25	21965	$ 330.00
RECOVERY MONITORING SOLUTIONS	03/24/25	21968	$ 330.00
COURTYARD SAN MARCOS	03/24/25	21925	$ 379.50
COURTYARD SAN MARCOS	03/24/25	21926	$ 379.50
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21909	$ 399.67
SAN BERNARD ELECTRIC CO-OP	03/24/25	21974	$ 455.63
SOUTHERN TIRE MART	03/24/25	21970	$ 512.84
SOUTHERN TIRE MART	03/24/25	21969	$ 579.04
ANTHONY, DELISHIA	03/24/25	21928	$ 618.69
FOURRIER FAMILY DENTISTRY	03/24/25	21944	$ 622.00
VERIZON	03/24/25	21978	$ 648.07
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21915	$ 1,317.18
KATY PRINTERS	03/24/25	21904	$ 1,752.50
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21913	$ 1,754.34
SIRCHIE ACQUISITION COMPANY, LLC	03/24/25	21941	$ 1,917.49
VRF SERVICES OF TEXAS	03/24/25	21900	$ 2,000.00
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21910	$ 2,452.32
SOUTHERN TIRE MART	03/24/25	21979	$ 2,991.92
VOTEC	03/24/25	21977	$ 31,022.28
DELL MARKETING L.P	03/24/25	21919	$ 57,963.40
WREM LITERACY GROUP	03/24/25	21922	$ 185.00
DIRECTV	03/26/25	21980	$ 222.35
ALSCO	03/26/25	22057	$ 320.28
ALSCO	03/26/25	22058	$ 320.28
AMERICAN PATRIOT INDUSTRIES	03/26/25	21984	$ 976.55
ASCO EQUIPMENT	03/26/25	22045	$ 527.42
BIG TEX TRAILER WORLD, INC.	03/26/25	22049	$ 414.00
BRADY INDUSTRIES	03/26/25	21992	$ 277.40
BRADY INDUSTRIES	03/26/25	22035	$ 1,823.01
BULLARD, REGAN	03/26/25	22005	$ 3,500.00
CINTAS	03/26/25	22052	$ 17.53
CLEVELAND ASPHALT PRODUCTS INC.	03/26/25	22050	$ 13,131.17
COMPUCYCLE	03/26/25	21985	$ 1,507.60
DOCUMENT LOGISTIX LLC	03/26/25	22061	$ 540.00
DOGGETT HEAVY MACHINERY SERVICES	03/26/25	22043	$ 634.96
DOGGETT HEAVY MACHINERY SERVICES	03/26/25	22044	$ 3,642.45
EDMONDS INSURANCE AGENCY	03/26/25	22062	$ 38.38
GEMINI SAFETY & INDUSTRIAL SUPPLY	03/26/25	22038	$ 552.12
GRAINGER	03/26/25	21997	$ 2,500.08
GREAT SOUTHERN STABILIZED, LLC	03/26/25	22053	$ 1,061.18
GREAT SOUTHERN STABILIZED, LLC	03/26/25	22054	$ 1,153.18
GREAT SOUTHERN STABILIZED, LLC	03/26/25	22055	$ 1,136.11
HOMETOWN HARDWARE	03/26/25	21981	$ 66.02
HOMETOWN HARDWARE	03/26/25	21986	$ 23.99
HOMETOWN HARDWARE	03/26/25	21999	$ 76.00
HOMETOWN HARDWARE	03/26/25	22000	$ 37.99
HOMETOWN HARDWARE	03/26/25	22001	$ 238.99
HOMETOWN HARDWARE	03/26/25	22036	$ 104.97
HOMETOWN HARDWARE	03/26/25	22051	$ 41.99
HOMETOWN HARDWARE	03/26/25	22063	$ 49.98
HOMETOWN HARDWARE	03/26/25	22064	$ 77.94
IEA,INC	03/26/25	22056	$ 104,252.59
JK GRAPHICS, INC.	03/26/25	21996	$ 239.00
KIMBALL MIDWEST	03/26/25	22047	$ 1,078.29
MOBILE WIRELESS LLC	03/26/25	22059	$ 2,156.25
NAPA AUTO PARTS	03/26/25	22029	$ 594.99
NAPA AUTO PARTS	03/26/25	22030	$ 86.94
NORTHERN SAFETY CO., INC.	03/26/25	22042	$ 176.44
PINNACLE MEDICAL MANAGEMENT	03/26/25	22048	$ 455.00
QUILL CORPORATION	03/26/25	21983	$ 17.84
QUILL CORPORATION	03/26/25	22034	$ (155.00)

Treasurer's Record of Unpaid Claims	As of	3/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	03/26/25	22039	$ 26.99
QUILL CORPORATION	03/26/25	22040	$ 175.48
QUILL CORPORATION	03/26/25	22041	$ 7.89
ROMCO EQUIPMENT COMPANY LLC	03/26/25	22046	$ 3,207.25
STEINHAUSER'S	03/26/25	21993	$ 66.92
TEXAS PATCHER,LLC	03/26/25	22037	$ 1,147.00
TEXAS STAR TRANSPORT, LLC	03/26/25	22007	$ 3,212.25
TEXAS STAR TRANSPORT, LLC	03/26/25	22008	$ 3,228.74
TEXAS STAR TRANSPORT, LLC	03/26/25	22009	$ 2,994.18
TEXAS STAR TRANSPORT, LLC	03/26/25	22010	$ 1,566.49
TEXAS STAR TRANSPORT, LLC	03/26/25	22011	$ 3,022.25
TEXAS STAR TRANSPORT, LLC	03/26/25	22012	$ 2,397.61
TEXAS STAR TRANSPORT, LLC	03/26/25	22013	$ 2,289.94
TEXAS STAR TRANSPORT, LLC	03/26/25	22014	$ 2,399.44
TEXAS STAR TRANSPORT, LLC	03/26/25	22015	$ 2,229.85
TEXAS STAR TRANSPORT, LLC	03/26/25	22016	$ 2,370.77
TEXAS STAR TRANSPORT, LLC	03/26/25	22017	$ 3,095.77
TEXAS STAR TRANSPORT, LLC	03/26/25	22018	$ 811.00
TEXAS STAR TRANSPORT, LLC	03/26/25	22019	$ 3,012.47
TEXAS STAR TRANSPORT, LLC	03/26/25	22020	$ 824.42
TEXAS STAR TRANSPORT, LLC	03/26/25	22021	$ 3,211.66
TEXAS STAR TRANSPORT, LLC	03/26/25	22022	$ 3,076.84
TEXAS STAR TRANSPORT, LLC	03/26/25	22023	$ 3,026.82
TEXAS STAR TRANSPORT, LLC	03/26/25	22024	$ 1,571.36
TEXAS STAR TRANSPORT, LLC	03/26/25	22025	$ 3,059.46
TEXAS STAR TRANSPORT, LLC	03/26/25	22026	$ 3,002.41
TEXAS STAR TRANSPORT, LLC	03/26/25	22027	$ 3,190.62
TEXAS STAR TRANSPORT, LLC	03/26/25	22028	$ 3,219.28
QUILL CORPORATION	03/26/25	22031	$ 1.07
LINDKE, JENNIFER	03/26/25	21998	$ 26.60
WALLER COUNTY TAX OFFICE	03/26/25	21982	$ 30.00
TEXAS PRIDE DISPOSAL	03/26/25	22006	$ 45.67
QUILL CORPORATION	03/26/25	22032	$ 92.76
T-MOBILE USA, INC.	03/26/25	21987	$ 100.00
TRINICOM COMMUNICATIONS, LLC	03/26/25	22004	$ 107.49
ARROWHEAD FORENSICS	03/26/25	22060	$ 109.78
WOELFEL, CHISTY	03/26/25	21995	$ 150.00
TRINITY SERVICES GROUP, INC.	03/26/25	21991	$ 181.98
THOMSON REUTERS	03/26/25	21994	$ 209.00
TRINICOM COMMUNICATIONS, LLC	03/26/25	22003	$ 233.51
VERIZON	03/26/25	22002	$ 299.00
TRINITY SERVICES GROUP, INC.	03/26/25	21990	$ 1,312.82
QUILL CORPORATION	03/26/25	22033	$ 3,188.08
TRINITY SERVICES GROUP, INC.	03/26/25	21988	$ 5,028.06
TRINITY SERVICES GROUP, INC.	03/26/25	21989	$ 5,189.01
SCHMIDT FUNERAL HOME	03/27/25	22065	$ 1,175.00
AUTO GLASS INSTALLERS	03/31/25	22096	$ 343.11
AUTO GLASS INSTALLERS	03/31/25	22097	$ 345.93
AUTO GLASS INSTALLERS	03/31/25	22098	$ 347.11
AUTO GLASS INSTALLERS	03/31/25	22099	$ 503.01
AUTO GLASS INSTALLERS	03/31/25	22100	$ 345.93
AUTO GLASS INSTALLERS	03/31/25	22101	$ 399.86
BILL'S TIRE COMPANY	03/31/25	22082	$ 19.50
BILL'S TIRE COMPANY	03/31/25	22083	$ 94.00
BILL'S TIRE COMPANY	03/31/25	22084	$ 86.95
BILL'S TIRE COMPANY	03/31/25	22085	$ 68.00
BILL'S TIRE COMPANY	03/31/25	22086	$ 136.00
BILL'S TIRE COMPANY	03/31/25	22087	$ 9.75
BILL'S TIRE COMPANY	03/31/25	22088	$ 498.95
COLORADO VALLEY TRANSIT DISTRICT	03/31/25	22072	$ 10,000.00
COP STOP	03/31/25	22102	$ 19.00
COP STOP	03/31/25	22103	$ 189.00
COP STOP	03/31/25	22104	$ 228.00
COP STOP	03/31/25	22105	$ 1,072.75
COP STOP	03/31/25	22106	$ 1,072.75
COP STOP	03/31/25	22107	$ 1,155.75
COP STOP	03/31/25	22108	$ 1,072.75
COP STOP	03/31/25	22109	$ 1,072.75
COP STOP	03/31/25	22110	$ 1,072.75
COP STOP	03/31/25	22111	$ 1,072.75
EDMONDS INSURANCE AGENCY	03/31/25	22066	$ 112.56
FORD, RUSSELL	03/31/25	22074	$ 403.20

Treasurer's Record of Unpaid Claims	As of	3/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
FORD, RUSSELL	03/31/25	22075	$ 403.20
HOMETOWN HARDWARE	03/31/25	22070	$ 294.40
HOMETOWN HARDWARE	03/31/25	22076	$ 142.94
HOMETOWN HARDWARE	03/31/25	22077	$ 9.99
HOMETOWN HARDWARE	03/31/25	22078	$ 59.98
HOMETOWN HARDWARE	03/31/25	22079	$ 29.99
HOMETOWN HARDWARE	03/31/25	22081	$ 30.98
JARDON, MARTALUZ	03/31/25	22080	$ 466.43
PINEDA, MOISES	03/31/25	22069	$ 12.95
ROCA CLEANING SERVICES	03/31/25	22067	$ 450.00
ROCA CLEANING SERVICES	03/31/25	22068	$ 900.00
SOUTHWEST REALTY CONSULTANTS	03/31/25	22073	$ 2,400.00
TELOMACK CABLING SOLUTIONS	03/31/25	22071	$ 2,340.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/31/25	22089	$ 51.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/31/25	22090	$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/31/25	22091	$ 56.75
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/31/25	22092	$ 687.89
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/31/25	22093	$ 414.91
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/31/25	22094	$ 59.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/31/25	22095	$ 860.00
TOTAL UNPAID			**$ 2,378,232.86**

40-141 (Rev.3-24/11)

*** INTERNET ***

b.

Item 6.

a. T Code 32650

Civil Fees

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number: 1-74-6001079-0

f. Report for quarter ending: QUARTER ENDING 12-31-24

g. 244

e. Due date of report: 01-31-25

City / County name and mailing address

d.
JOAN SARGENT, CNTY TREAS
WALLER COUNTY
425 FM 1488 RD STE 102
HEMPSTREAD,TX 77445-9634

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1

i.

j.

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 AMOUNT DUE
1. Birth Certificate Fees	# 300	$ 540.00	1. $ 540.00
2. Marriage License Fees	107	3,210.00	2. 3,210.00
3. Declaration of Informal Marriage	9	112.50	3. 112.50
4. Juror Donations	12	356.00	4. 356.00
5. JP Consolidated Civil Fee	73	1,533.00	5. 1,533.00
6. Statutory Probate Court — 6a. Consolidated Civil Fee	0.00	0.00	6a. 0.00
6b. Filing fee for other actions	0.00	0.00	6b. 0.00
7. Statutory County Court — 7a. Consolidated Civil Fee	6	822.00	7a. 822.00
7b. Filing fee for other actions	0	0.00	7b. 0.00
8. Constitutional County Court — 8a. Consolidated Civil Fee	0.00	0.00	8a. 0.00
8b. Filing fee for other actions	0.00	0.00	8b. 0.00
9. District Court — 9a. Consolidated Civil Fee	# 63	8,696.76	9a. $ 8,696.76
9b. Filing fee for other actions	# 33	$ 1,490.59	9b. $ 1,490.59
10. County Alternative Dispute Resolution Fund	# 557	$ 5,482.20	10. $ 5,482.20
11. TOTAL OF LINES 1-10			11. $ 22,243.05
12. TOTAL FROM LINE 9 OF CIVIL FEES SUPPLEMENT FORM 40-155 *(Repealed line items)*			12. $ 547.50
13. TOTAL DUE FOR THIS PERIOD *(Total of Items 11 and 12)*			13. $ 22,790.55

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

14. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 13)* 14. $ 22,790.55

City/County name

k.

l.

For assistance call 800-531-5441, ext. 3-4276, or 512-463-4276.

T Code	City/County identification no.	Period	
32640	17460010790	244	8

I, *(type or print name)* JOAN SARGENT certify that the information above is true as shown in the records of the treasury of the city/county named.

Authorized agent

sign here Joan Sargent

Title: County Treasurer

Date: 01/22/25

Phone number *(Area code and number)*: (979) 826-7707

Complete this report and make the amount in Item 12 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

40-155
(5-22)

Item 6.

Civil Fees Supplement

- REPEALED FEES ONLY -

a. Taxpayer number	b. Filing period	c.	d. Due date
1-74-6001079-0	QUARTER ENDING 12-31-24	244	01-31-25

e. Taxpayer name

WALLER CO

DESCRIPTION — *SEE INSTRUCTIONS* —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Nondisclosure Fees	# 0	$ 0.00	$	1. $ 0.00
2. Justice Courts Filing Fee - Indigents Legal Services	0	0.00	0.00	2. 0.00
3. Statutory Probate Court — 3a. Filing Fee - Indigents Legal Services	0	0.00	0.00	3a. 0.00
3. Statutory Probate Court — 3b. Judicial Fund - Filing Fee	0	0.00		3b. 0.00
4. Statutory County Court — 4a. Filing Fee - Indigents Legal Services	0	0.00	0.00	4a. 0.00
4. Statutory County Court — 4b. Judicial Fund - Filing Fee	0	0.00		4b. 0.00
5. Constitutional County Court — 5a. Filing Fee - Indigents Legal Services	0	0.00	0.00	5a. 0.00
5. Constitutional County Court — 5b. Judicial Fund - Filing Fee	0	0.00		5b. 0.00
6. District Court — 6a. Divorce & Family Law cases *(Col. 3 is $0.25 times Col. 1)*	0	0.00	0.00	6a. 0.00
6. District Court — 6b. Other than Divorce/Family Law *(Col. 3 is $0.50 times Col. 1)*	3	150.00	1.50	6b. 148.50
6. District Court — 6c. Indigents Legal Services *(Sec.133.152)*	4	40.00	2.00	6c. 38.00
7. Judicial Support Fee	# 3	121.00		7. $ 121.00
8. Judicial and Court Personnel Training Fee	# 48	$ 240.00	$	8. $ 240.00
9. Total Due *(add this total on line 12 of Civil Fees Return, Form 40-141)*				9. $ 547.50

40-151
(Rev 11-21/6)

*** INTERNET ***

b. ■

Item 6.

Electronic Filing System - State Fund

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code ■ 32480

c. County Identification Number	d. Report for quarter ending *(mm/dd/yy)*	e.	f. Due date of report
■ 1-74-6001079-0	QUARTER ENDING 12-31-24	■ 244	01-31-25

County name and mailing address

g.
JOAN SARGENT
WALLER COUNTY
425 FM 1488 RD # 102
HEMPSTEAD TX 77445-9634

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ■ ☐

i. ■

j. ■

Government Code 51.851: *Electronic Filing Fee*

(b) In addition to other fees authorized or required by law, the clerk of the supreme court, a court of appeals, a district court, a county court, a statutory county court, or a statutory probate court shall collect a $30 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852 (assessed as $20 prior to Sept. 1, 2015). REPEALED for district court, county court, statutory county court and statutory probate court, effective January 1, 2022.

(c) In addition to other fees authorized or required by law, the clerk of a justice court shall collect a $10 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852. REPEALED, effective January 1, 2022.

(d) Criminal costs REPEALED effective January 1, 2020. Costs assessed on offenses prior to January 1st are still to be reported and remitted when they are collected by the county.

Lines 1 - 3 are ONLY to be used for reporting collected filing fees, dated prior to January 1, 2022. See (b)(c) above. Per Local Government Code 133.058(d), no service fees are allowed.

Filing Fees (Civil Cases)

1. District Court filing fees *(@ $30)*	1. ■	$ 90.00
2. County Courts filing fees *(Constitutional, Statutory and Statutory Probate Courts) (@ $30)*	2. ■	$ 0.00
3. Justice Courts filing fees *(@ $10)*	3. ■	$ 0.00
4. Total amount of filing fees collected *(All Courts)*	4. ■	$ 90.00

Criminal Costs on Convictions ($5 in all courts - not assessed after Dec. 31, 2019)

5. District Court convictions	5. ■	$ 0.23
6. County Courts convictions *(Constitutional and Statutory Courts)*	6. ■	$ 0.00
7. Total amount of criminal costs collected *(All Courts)*	7. ■	$ 0.23
8. TOTAL AMOUNT DUE *(Add Items 4 and 7)*	8.	$ 90.23

40-151
(Rev 11-21/6)

*** DO NOT DETACH ***

9. TOTAL AMOUNT OF PAYMENT *(Same as Item 8)*	9. ■	$ 90.23

County name
WALLER COUNTY

k. ■

l.

■ T Code ■ County identification no. ■ Period

32470 17460010790 244 3

I. *(type or print name)* JOAN SARGENT certify that the information above is true and correct as shown in the records of the reporting office of the county named.

sign here Authorized agent

Title County Treasurer

Date 1/22/25

Daytime phone *(Area code and number)* (979) 826-7707

Complete this report and make the amount in Item 9 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

For assistance call 800-531-5441, ext. 3-4276,
or 512-463-4276.

40-139 (Rev 10-21/7)

a. T Code ■ 32670

b. ■

SEXUAL ASSAULT / SUBSTANCE ABUSE PROGRAMS

c. County identification number	d. Report for quarter ending	e.	f. Due date of report
■ 1-74-6001079-0	12-31-24	■	1-31-25

g. County name and mailing address

WALLER COUNTY
425 FM 1488 RD # 102
HEMPSTEAD TX 77445-9634

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ■ ☐

i.	j.
■	■

SEXUAL ASSAULT PROGRAM FUND *(Code of Criminal Procedure Art. 42A.653)*

If the court grants probation to a person convicted of an offense under Sections 21.08, 21.11. 22.021, 25.02, 25.06, 43.25 or 43.26 of the Penal Code, the court shall require as a condition of probation that the person pay to the supervising probation officer a fine of $5 each month during the period of probation. This fine is in addition to court cost or any other fee or fine imposed on the person. A court clerk or a community supervision department shall deposit the fines collected under Subsection (e) to be sent to the Comptroller no later than the last day of the month following a calendar quarter. The Comptroller shall deposit these funds in the Sexual Assault Program Fund under Section 420.008 of the Government Code.

Use supplement pages to list all fines collected. Enter the total number of supplement pages included on line 1, and the total amount of fines due on all supplement pages on line 2.

1. Number of Supplement pages (for Sexual Assault Program fines) 1. **1**

2. Total Fines Collected For Sexual Assault Program ..... 2. ■ **$ 55.00**

SUBSTANCE ABUSE FELONY PROGRAM--Residential Aftercare Program *(Code of Criminal Procedure Art. 42A.303)*

If a judge requires as a condition of community service that the defendant serve a term of confinement and treatment in a substance abuse treatment facility under this section, the judge shall also require as a condition of community supervision that on release from the facility the defendant:

(1) participate in a drug or alcohol abuse continuum of care treatment plan; and
(2) pay a reimbursement fee in an amount established by the judge for residential aftercare required as part of the treatment plan.

A court clerk or a community supervision department shall deposit the payments made by defendants required to pay residential aftercare fees (under Subsection (c) (2)), to be sent to the Comptroller no later than the last day of the month following a calendar quarter.

Use supplement pages to list all fees collected. Enter the total number of supplement pages included on line 3, and the total amount of fees due on all supplement pages on line 4.

3. Number of Supplement pages (for Substance Abuse Felony Program fees) 3. **0**

4. Total Fees Collected for Substance Abuse Felony Program ..... 4. ■ **$ 0.00**

5. TOTAL FINES AND FEES DUE FOR THIS PERIOD (Total of Item 2 and Item 4) ..... 5. ■ **$ 55.00**

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

6. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 5)* ..... 6. ■ **$ 55.00**

County name	k.	l.
WALLER COUNTY	■	

■ T Code ■ County identification no. ■ Period

32660 1-74-6001079-

For assistance call 800-531-5441, ext. 3-4276.
The Austin number is 512-463-4276.

Complete this report and make the amount in Item 6 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

I, *(type or print name)* **JOAN SARGENT** certify that the information above is true as shown in the records of the Treasury of the county named.

Authorized agent

sign here ▶ Joan Sargent

Title **County Treasurer** Date **1-22-25**

Daytime phone *(Area code and number)* **(979) 826-7707**

40-139 (Rev.10-21/7)

40-145 (Rev.2-23/11)

*** INTERNET ***

a. T Code ■ 32630

b. ■

Item 6.

State Criminal Costs and Fees

• ***COUNTY QUARTERLY REPORT*** - *This report must be filed by the due date even if no payment is due. An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.*

c. County identification number	f. Report for quarter ending	g.	e. Due date of report
■ 1-74-6001079-0	QUARTER ENDING 12-31-24	■ 244	01-31-25

County name and mailing address

d.
JOAN SARGENT, CNTY TRES
WALLER COUNTY
425 FM 1488 RD # 102
HEMPSTEAD, TX 77445-9634

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ■ ☐

i. ■

j. ■

• ***See back for instructions.***
Repealed costs on lines 5, 7 and 11-19.

SECTION I — Costs for offenses committed

		Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)		Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
1.	01-01-2020 Forward	■ $ 76,103.92	7,610.40	1.	$ 68,493.52
2.	01-01-04 --- 12-31-19	■ 2,811.16	281.12	2.	2,530.04
3.	09-01-1991 --- 12-31-2003	■ 0.00	0.00	3.	0.00
4.	Bail Bond Fee (BB)	■ 3,870.00	387.00	4.	3,483.00
5.	DNA Testing Fee - Juvenile (DNA JV)	■ 0.00	*No Service Fee*	5.	0.00
6.	EMS Trauma Fund (EMS)	■ 709.66	70.97	6.	638.69
7.	Juvenile Probation Diversion Fee (JPD)	■ 0.00	0.00	7.	0.00
8.	State Traffic Fine (STF2) Sept. 1, 2019 fwd	■ 28,761.81	(4%) 1,150.48	8.	27,611.33
9.	State Traffic Fine (STF) Prior to Sept. 1, 2019	■ 816.67	(5%) 40.84	9.	775.83
10.	Intoxicated Driver Fine	■ 0.00	(4%) 0.00	10.	0.00
11.	Prior Mandatory Costs (JRF, IDF & JS combined)	■ 898.02	89.81	11.	808.21
12.	Moving Violation Fees (MVF)	■ 2.56	0.26	12.	2.30
13.	DNA Testing Fee - Felony Convictions (DNA)	■ 11.07	1.11	13.	9.96
14.	DNA Testing Fee - MSDM & CS (DNA & CS)	■ 340.00	34.00	14.	306.00
15.	Truancy Prevention & Diversion Fund (TPD)			15. ■	$ 53.47
16.	Failure to Appear/Pay (FTA) Report 2/3's of fees			16. ■	253.00
17.	Time Payment Fees (TP) Report 50% of fees			17. ■	76.01
18.	Judicial Fund - Constitutional County Court			18. ■	0.00
19.	Judicial Fund - Statutory County Court			19. ■	0.00
20.	Peace Officer Fees *(Report 20% of fees from actions by state officers only.)*			20. ■	594.48
21.	Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			21. ■	3,817.00
22.	Driving Records Fee (DRF) *(Report 100% of fees collected.)*			22. ■	0.00
23.	Non-Suspension Fine (NSF) *(Report 100% of fine collected.)*			23. ■	0.00

24. TOTAL DUE FOR THIS PERIOD *(Total of Items 1 through 23 in Column 3.)* — 24. ■ $ 109,452.84

*** ***DO NOT DETACH*** ***

25. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 24)* — 25. ■ $ 109,452.84

County name: **WALLER COUNTY**

k. ■

l.

■ T Code ■ County identification no. ■ Period

32620 17460010790 244 2

For assistance call 800-531-5441, ext. 3-4276 or 512-463-4276.

I, *(type or print name)* JOAN SARGENT certify that the information above is true as shown in the records of the treasury of the county named.

sign here ▶ Joan Sargent

Title: County Treasurer

Date: 01/22/25

Phone number *(Area code and number)*: (979) 826-7707

Make the amount in Item 24 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

74-215
(2-16)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Quarter: (1) 2 3 4

Item 7.

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS

– Texas Government Code 61.0015 –

COMPTROLLER USE ONLY								
AGY	COBJ	TC	FUND	AY	PCA	APPROVAL	DOCUMENT NUMBER	DOCUMENT AMOUNT
241	7612	225	0328	24	04885			

THIS SECTION TO BE COMPLETED BY COUNTY

County name/address for warrant or direct deposit notification	County taxpayer identification number	Mail code
Liz Pirkle Waller County Treasurer 836 Austin St, Rm 318 Hempstead, Texas 77445-4673	17460010790	001

Please Email Completed Form & supporting documentation to:
jud123@cpa.texas.gov

Questions:
Call 800-531-5441, Ext. 6-5985

JUROR PAYMENT REIMBURSEMENT REQUEST

CALENDAR CLAIM QUARTER	CLAIM DUE BY	CLAIM WILL BE PAID BY		AMOUNT REQUESTED		
Q1 Jan. 1 to March 31 2025	April 18 2025	May 16, 2025		$10,878.00		

Per instructions on reverse side, please attach supporting documentation with this request for payment.

COUNTY CERTIFICATION

I, Carbett "Trey" Duhon (PRINT NAME), the authorized official of the Commissioner's Court of Waller County hereby certify that the amounts requested are due and payable pursuant to Section 61.0015 (b) of the Government Code and are to the best of my knowledge true and correct.

	Authorized Official/Commissioner's Court	Title	Date
sign here		County Judge	April 16, 2025

COUNTY CONTACT INFORMATION

Person to contact regarding information on this form Name & Title	Contact E-mail	Contact Phone Number
Julie Loudin Asst. Auditor	j.loudin@wallercounty .us	979-826-7740

COMPTROLLER'S JUDICIARY SECTION APPROVAL

I approve this request for payment and to the best of my knowledge this request for payment is true and correct. This payment complies with Section 61.0015 of the Texas Government Code.

☐ Direct deposit ☐ Check enclosed

Audited by:	Date

SEE REVERSE SIDE FOR PROCEDURES AND FURTHER INSTRUCTIONS

74-215
(2-16)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Quar: (1) 2 3 4

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	January 12025 – March 31 2025	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		Petit Jury					
1	1/2/2025	DIANA HERNANDEZ	1	20.00	1	0	14.00
2	1/2/2025	RICHARD RIVAS	1	20.00	1	0	14.00
3	1/2/2025	SABRINA TORRES	1	20.00	1	0	14.00
4	1/2/2025	MARK BROWN	1	20.00	1	0	14.00
5	1/2/2025	MICHAEL JAMES	1	20.00	1	0	14.00
6	1/2/2025	KENYA LATTIN	1	20.00	1	0	14.00
7	1/2/2025	DIXIE MCCARY	1	20.00	1	0	14.00
8	1/2/2025	ROLF JOHN	1	20.00	1	0	14.00
9	1/2/2025	IONE MARIE	1	20.00	1	0	14.00
10	1/2/2025	PHILIP HERRICK	1	20.00	1	0	14.00
11	1/2/2025	TERESA BLAIR	1	20.00	1	0	14.00
12	1/2/2025	CAMEILLA HUGGINS	1	20.00	1	0	14.00
13	1/2/2025	NICHOLAS EVERETT	1	20.00	1	0	14.00
14	1/2/2025	ALBERTO LUJAN JR	1	20.00	1	0	14.00
15	1/2/2025	TROY MUNDAY	1	20.00	1	0	14.00
16	1/2/2025	TERESA PAREDES	1	20.00	1	0	14.00
17	1/2/2025	LESLIE PEREZ	1	20.00	1	0	14.00
18	1/2/2025	STORY REECE	1	20.00	1	0	14.00
19	1/2/2025	JESSIE RODRIQUEZ	1	20.00	1	0	14.00
20	2/7/2025	ROSEMARIE AGUSTIN	1	20.00	1	0	14.00
21	2/7/2025	JAMES AMSTER	4	194.00	1	3	170.00
22	2/7/2025	HECTOR BELLOSO	1	20.00	1	0	14.00
23	2/7/2025	ROBERT BORSKI	4	194.00	1	3	170.00
24	2/7/2025	EVELIN BRAVO-ALVEREZ	1	20.00	1	0	14.00
25	2/7/2025	DOROTHY BROOKS	1	20.00	1	0	14.00
26	2/7/2025	TEDRA BROWN	1	20.00	1	0	14.00
27	2/7/2025	CHRISTIAN BUTLER	1	20.00	1	0	14.00
28	2/7/2025	ERICA BUTLER	1	20.00	1	0	14.00
29	2/7/2025	ANGELA CALIX SANCHEZ	1	20.00	1	0	14.00
30	2/7/2025	SARAH CAMPBELL	4	194.00	1	3	170.00
							888.00

74-215
(2-06)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Quar: (1) 2 3 4

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	January 12025 – March 31 2025	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		Petit Jury					
1	2/7/2025	OSCAR CANALES	4	194.00	1	3	170.00
2	2/7/2025	AIMEE CARMONA	1	20.00	1	0	14.00
3	2/7/2025	NATHANIEL CARRELL	1	20.00	1	0	14.00
4	2/7/2025	FRANCO CARUSI	1	20.00	1	0	14.00
5	2/7/2025	TERESA CENA	1	20.00	1	0	14.00
6	2/7/2025	DIANA CHAPA	1	20.00	1	0	14.00
7	2/7/2025	DEREK CLAY	1	20.00	1	0	14.00
8	2/7/2025	ANDREW DAVIS	1	20.00	1	0	14.00
9	2/7/2025	CHRISTOPHER DEVER	1	20.00	1	0	14.00
10	2/7/2025	JERRY DRABEK JR	1	20.00	1	0	14.00
11	2/7/2025	MAYRA EARLL	1	20.00	1	0	14.00
12	2/7/2025	DANIEL ENGEL	1	20.00	1	0	14.00
13	2/7/2025	RUSSELL FARMER	1	20.00	1	0	14.00
14	2/7/2025	JACOB FORTE	1	20.00	1	0	14.00
15	2/7/2025	AARON GATEWOOD	1	20.00	1	0	14.00
16	2/7/2025	STEVEN GINGRAS	4	194.00	1	3	170.00
17	2/7/2025	KNAKITA GREEN	1	20.00	1	0	14.00
18	2/7/2025	SCOTT GREEN	1	20.00	1	0	14.00
19	2/7/2025	KEITH GUINDON	1	20.00	1	0	14.00
20	2/7/2025	ZUJIN HANG	4	194.00	1	3	170.00
21	2/7/2025	DERON HARGROVE	1	20.00	1	0	14.00
22	2/7/2025	JAMES HARMAN	1	20.00	1	0	14.00
23	2/7/2025	MARCELYN HAVENS	1	20.00	1	0	14.00
24	2/7/2025	JEFFREY HEAREN	1	20.00	1	0	14.00
25	2/7/2025	THERESA HILL	1	20.00	1	0	14.00
26	2/7/2025	LUANN HOLCOMB	1	20.00	1	0	14.00
27	2/7/2025	MARVIN HONEYCUTT	1	20.00	1	0	14.00
28	2/7/2025	CHRISTINA HOOVER	1	20.00	1	0	14.00
29	2/7/2025	FRANK HOSEA	1	20.00	1	0	14.00
30	2/7/2025	LIONELL HOWARD	1	20.00	1	0	14.00
							888.00

74-215 (2-06)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Quar: (1) 2 3 4

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	January 12025 – March 31 2025	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		Petit Jury					
1	2/7/2025	GENEVIEVE HULL	1	20.00	1	0	14.00
2	2/7/2025	CHRISTINA JASSO	4	194.00	1	3	170.00
3	2/7/2025	CARLIE JUDGE	1	20.00	1	0	14.00
4	2/7/2025	JENNY KINCAID	1	20.00	1	0	14.00
5	2/7/2025	DERIC LAGERSTROM	1	20.00	1	0	14.00
6	2/7/2025	CALVETTA LANE	4	194.00	1	3	170.00
7	2/7/2025	GELDER LEON	1	20.00	1	0	14.00
8	2/7/2025	DONALD LUKSA	1	20.00	1	0	14.00
9	2/7/2025	MASHRAKA MAJID	1	20.00	1	0	14.00
10	2/7/2025	ALEXANDER MANZANO	1	20.00	1	0	14.00
11	2/7/2025	KIMBERLY MCCREADY	1	20.00	1	0	14.00
12	2/7/2025	JAMES MOSELEY JR	1	20.00	1	0	14.00
13	2/7/2025	TRIZZIE NGUYEN	4	194.00	1	3	170.00
14	2/7/2025	ARIANNA ODELL	1	20.00	1	0	14.00
15	2/7/2025	TIPPAYAPA PERCIVAL	4	194.00	1	3	170.00
16	2/7/2025	LITTON POSEY	1	20.00	1	0	14.00
17	2/7/2025	KATHRYN PYKA	1	20.00	1	0	14.00
18	2/7/2025	RANDY REED	4	194.00	1	3	170.00
19	2/7/2025	RYAN RICHARDS	1	20.00	1	0	14.00
20	2/7/2025	SHERRY ROCHEN	1	20.00	1	0	14.00
21	2/7/2025	ARACELI RODRIGUEZ	1	20.00	1	0	14.00
22	2/7/2025	MCKENZIE RODRIGUEZ	1	20.00	1	0	14.00
23	2/7/2025	EZEKIEL SALINAS	1	20.00	1	0	14.00
24	2/7/2025	ANDREW SEVCIK	1	20.00	1	0	14.00
25	2/7/2025	LLOYD SIMON	1	20.00	1	0	14.00
26	2/7/2025	BRANDON SLOVAK	1	20.00	1	0	14.00
27	2/7/2025	JUSTICE SMITH	4	194.00	1	3	170.00
28	2/7/2025	TROY SMITH	4	194.00	1	3	170.00
29	2/7/2025	BLENDA SMITH-BRUTON	1	20.00	1	0	14.00
30	2/7/2025	DAWN STAHMAN	1	20.00	1	0	14.00
							1512.00

74-215
(2-96)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Quar			
(1)	2	3	4

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	**Quarterly Date Range**	**Grand Total Amount Requested**
Waller	**January 12025 – March 31 2025**	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		**Petit Jury**					
1	2/7/2025	CONNIE STECK	4	194.00	1	3	170.00
2	2/7/2025	BETH STRAND	1	20.00	1	0	14.00
3	2/7/2025	JOHN TAYLOR	1	20.00	1	0	14.00
4	2/7/2025	TAMMY TERRELL	1	20.00	1	0	14.00
5	2/7/2025	LEILANY THIELEN	1	20.00	1	0	14.00
6	2/7/2025	LASHANDA TOMPLINS	1	20.00	1	0	14.00
7	2/7/2025	JASMINE UNDERWOOD	1	20.00	1	0	14.00
8	2/7/2025	LORENZO, VASQUEZ	1	20.00	1	0	14.00
9	2/7/2025	MAXIMILIANO VERDUZCO	1	20.00	1	0	14.00
10	2/7/2025	MATTHER WEHMEYER	1	20.00	1	0	14.00
11	2/7/2025	VANESSA WILLIAMSON	1	20.00	1	0	14.00
12	2/7/2025	FELICIA WOODARD	1	20.00	1	0	14.00
13	2/7/2025	MALLORY WOOLDRIDGE	1	20.00	1	0	14.00
14	2/7/2025	MOHAMMAD YAZDANPANAH	1	20.00	1	0	14.00
15	2/7/2025	MARCO ZUNIGA	1	20.00	1	0	14.00
16	2/10/2025	ALEX ALVARADO	1	20.00	1	0	14.00
17	2/10/2025	ARI ARREGUIN	1	20.00	1	0	14.00
18	2/10/2025	HOLLY BAIRD-RABITO	1	20.00	1	0	14.00
19	2/10/2025	PAMELA BARNES	1	20.00	1	0	14.00
20	2/10/2025	ROBENIA BAYER-BARTHE	1	20.00	1	0	14.00
21	2/10/2025	JOYCE BEAN	1	20.00	1	0	14.00
22	2/10/2025	JORRY BEVINS JR	1	20.00	1	0	14.00
23	2/10/2025	MARSHAL BORNER	1	20.00	1	0	14.00
24	2/10/2025	KEVIN BRANCH SR	1	20.00	1	0	14.00
25	2/10/2025	ANTHONY BREWER	1	20.00	1	0	14.00
26	2/10/2025	JERRI BREZIK	1	20.00	1	0	14.00
27	2/10/2025	MONICA BROUGHTON	1	20.00	1	0	14.00
28	2/10/2025	NANCY BULLA	1	20.00	1	0	14.00
29	2/10/2025	MICHAEL CAPPS	1	20.00	1	0	14.00
30	2/10/2025	TAYRA CARDICHE	1	20.00	1	0	14.00
							576.00

74-215
(2-06)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Quar			
(1)	2	3	4

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	**Quarterly Date Range**	**Grand Total Amount Requested**
Waller	**January 12025 – March 31 2025**	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		**Petit Jury**					
1	2/10/2025	LETICIA CARIAGA	1	20.00	1	0	14.00
2	2/10/2025	ROBERT COLE	1	20.00	1	0	14.00
3	2/10/2025	FEDERICO COLLAZO	1	20.00	1	0	14.00
4	2/10/2025	CYNTHIA COLONDRES	1	20.00	1	0	14.00
5	2/10/2025	JENNIFER CONRAD	1	20.00	1	0	14.00
6	2/10/2025	THOMAS DANTE	1	20.00	1	0	14.00
7	2/10/2025	SUTA EADALA	1	20.00	1	0	14.00
8	2/10/2025	RICHARD ELLENDER	1	20.00	1	0	14.00
9	2/10/2025	JAMES ENOCH	1	20.00	1	0	14.00
10	2/10/2025	DAVIS FARRAR	1	20.00	1	0	14.00
11	2/10/2025	JASMINE FERRELL	1	20.00	1	0	14.00
12	2/10/2025	HEATHER FRANKLIN	1	20.00	1	0	14.00
13	2/10/2025	LISA GLUECK	1	20.00	1	0	14.00
14	2/10/2025	DARRELL GROSS	1	20.00	1	0	14.00
15	2/10/2025	KATHERINE GUSTIN	1	20.00	1	0	14.00
16	2/10/2025	NELA GUTIERREZ	1	20.00	1	0	14.00
17	2/10/2025	RODNEY HAYES	1	20.00	1	0	14.00
18	2/10/2025	HAYDEN HEATH	1	20.00	1	0	14.00
19	2/10/2025	TAMIKA HEBERT	1	20.00	1	0	14.00
20	2/10/2025	JACOB HERBERT	1	20.00	1	0	14.00
21	2/10/2025	ASHLEY HINKLE	1	20.00	1	0	14.00
22	2/10/2025	PATRICIA HINOJOSA	1	20.00	1	0	14.00
23	2/10/2025	CHARLES HOGAN JR	1	20.00	1	0	14.00
24	2/10/2025	RYAN HOWLAND	1	20.00	1	0	14.00
25	2/10/2025	CLARA HUEY	1	20.00	1	0	14.00
26	2/10/2025	JAMES HUTCHINSON	1	20.00	1	0	14.00
27	2/10/2025	DESTINY JOHNSON	1	20.00	1	0	14.00
28	2/10/2025	AMY JONES	1	20.00	1	0	14.00
29	2/10/2025	AYDIN KADIOGLU	1	20.00	1	0	14.00
30	2/10/2025	CACI KELLEY	1	20.00	1	0	14.00
							420.00

74-215
(2-06)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Quar: (1) 2 3 4

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	January 12025 – March 31 2025	

	First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
	Jury Type →	**Petit Jury**					
1	2/10/2025	CHRISTOPHER KINNEY	1	20.00	1	0	14.00
2	2/10/2025	ESTABAN LAO JR	1	20.00	1	0	14.00
3	2/10/2025	KELLY LASTER	1	20.00	1	0	14.00
4	2/10/2025	JAMES LEACH	1	20.00	1	0	14.00
5	2/10/2025	ALLISON LEE	1	20.00	1	0	14.00
6	2/10/2025	RANDY LOCKWOOD	1	20.00	1	0	14.00
7	2/10/2025	DIANA MATTOX	1	20.00	1	0	14.00
8	2/10/2025	TRENT MINCHEW	1	20.00	1	0	14.00
9	2/10/2025	ERIK MONROY	1	20.00	1	0	14.00
10	2/10/2025	RICHARD MUEGGE	1	20.00	1	0	14.00
11	2/10/2025	WILLIAM MULLINS IV	1	20.00	1	0	14.00
12	2/10/2025	ATIYYATUN MYLES	1	20.00	1	0	14.00
13	2/10/2025	DANYALE NABORS-WASHINGT	1	20.00	1	0	14.00
14	2/10/2025	SHAWN NAVA	1	20.00	1	0	14.00
15	2/10/2025	GENISIS NUNEZ	1	20.00	1	0	14.00
16	2/10/2025	YESENIA PEREZ	1	20.00	1	0	14.00
17	2/10/2025	LEAH PIERCE	1	20.00	1	0	14.00
18	2/10/2025	JILLIAN POSTLETWHAITE	1	20.00	1	0	14.00
19	2/10/2025	ORENDA RAMSEY	1	20.00	1	0	14.00
20	2/10/2025	JASON REA	1	20.00	1	0	14.00
21	2/10/2025	SYDNEY REDMON	1	20.00	1	0	14.00
22	2/10/2025	JEANETTE ROBLES	1	20.00	1	0	14.00
23	2/10/2025	MONICA RODRIGUEZ	1	20.00	1	0	14.00
24	2/10/2025	SAHARAIM RODRIGUEZ	1	20.00	1	0	14.00
25	2/10/2025	JACK SCHULTZ	1	20.00	1	0	14.00
26	2/10/2025	ROBIN SCHWARTZ	1	20.00	1	0	14.00
27	2/10/2025	KEVIN SEETS	1	20.00	1	0	14.00
28	2/10/2025	DONALD SNOWDEN JR	1	20.00	1	0	14.00
29	2/10/2025	CARLOS SOTO	1	20.00	1	0	14.00
30	2/10/2025	DANIEL SOUTH	1	20.00	1	0	14.00
							420.00

74-215
(2-06)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Item 7.

Please Circle Claim Quar

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QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	January 12025 – March 31 2025	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		Petit Jury					
1	2/10/2025	MARCUS STONE	1	20.00	1	0	14.00
2	2/10/2025	DOROTHY STUCKEY	1	20.00	1	0	14.00
3	2/10/2025	JASON SWEENEY	1	20.00	1	0	14.00
4	2/10/2025	MICHAEL SWIZE	1	20.00	1	0	14.00
5	2/10/2025	FRED THOMAS	1	20.00	1	0	14.00
6	2/10/2025	CHRISTINE THORNE	1	20.00	1	0	14.00
7	2/10/2025	NICOLE TODD	1	20.00	1	0	14.00
8	2/10/2025	DARRELL UHEREK	1	20.00	1	0	14.00
9	2/10/2025	MATTHEW WATSON	1	20.00	1	0	14.00
10	2/10/2025	DEBRA WAWAROFSKY	1	20.00	1	0	14.00
11	2/10/2025	AUNNIKA WILEY	1	20.00	1	0	14.00
12	2/10/2025	DONNA WILLIAMS	1	20.00	1	0	14.00
13	2/10/2025	LIEN WOLF	1	20.00	1	0	14.00
14	2/25/2025	LINDA CANNON	1	20.00	1	0	14.00
15	2/25/2025	JUAN PEREZ	1	20.00	1	0	14.00
16	2/25/2025	LORA WINGATE	1	20.00	1	0	14.00
17	2/25/2025	TAMARA PEREZ	1	20.00	1	0	14.00
18	2/25/2025	ASHLEIGH FOREMAN	1	20.00	1	0	14.00
19	2/25/2025	NOCOLAS DRAGO	1	20.00	1	0	14.00
20	2/25/2025	MICHAEL MEROLA	1	20.00	1	0	14.00
21	2/25/2025	TRACY WHITE	1	20.00	1	0	14.00
22	2/25/2025	GABRIEL RAST	1	20.00	1	0	14.00
23	2/25/2025	KELLI GRUNEWALD	1	20.00	1	0	14.00
24	2/25/2025	TOMAS WILSON	1	20.00	1	0	14.00
25	2/25/2025	SUSAN WARREN	1	20.00	1	0	14.00
26	2/25/2025	WAYNE RASTATTER	1	20.00	1	0	14.00
27	3/5/2025	THERESA HUCKLEBY	1	20.00	1	0	14.00
28	3/5/2025	BRODY GULLY	1	20.00	1	0	14.00
29	3/5/2025	CYNTHIA SMITH	1	20.00	1	0	14.00
30	3/5/2025	JORDAN YOUNG	1	20.00	1	0	14.00
							420.00

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(2-06)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qua | Item 7.

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QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	January 12025 – March 31 2025	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		Petit Jury					
1	3/25/2025	MARVIN BELCHER	1	20.00	1	0	14.00
2	3/25/2025	JAMES SPEARS	1	20.00	1	0	14.00
3	3/25/2025	ANDREW ZUKUNET	1	20.00	1	0	14.00
4	3/25/2025	DAVID SANCHEZ	1	20.00	1	0	14.00
5	3/25/2025	ISELA MARTINEZ	1	20.00	1	0	14.00
6	3/25/2025	JUAN PEREZ	1	20.00	1	0	14.00
7	3/25/2025	PORTRAIT PLAIR	1	20.00	1	0	14.00
8	3/25/2025	SPENCER DUDOS	1	20.00	1	0	14.00
9	3/25/2025	WALTER ANDERSON JR	1	20.00	1	0	14.00
10	3/25/2025	CAROL STEPHENS	1	20.00	1	0	14.00
11	3/25/2025	JONATHAN ROBERTS	1	20.00	1	0	14.00
12	3/25/2025	JAN MCGEE	1	20.00	1	0	14.00
13	3/25/2025	JULIE WILGANOWSKI	1	20.00	1	0	14.00
14	3/25/2025	JACQUELINE CASANOVA	1	20.00	1	0	14.00
15	3/25/2025	JENNIFER HART	1	20.00	1	0	14.00
16	3/25/2025	ADAM BERNARD	1	20.00	1	0	14.00
17	3/5/2025	FERDINAND ABDON	2	78.00	1	1	66.00
18	3/5/2025	ZORAIDA AGUILERA	1	20.00	1	0	14.00
19	3/5/2025	BETHANY AVANT	2	78.00	1	1	66.00
20	3/5/2025	JOSEPH BELL	1	20.00	1	0	14.00
21	3/5/2025	SUNITABEN BHAKTA	1	20.00	1	0	14.00
22	3/5/2025	JOHNATHAN BOYT	1	20.00	1	0	14.00
23	3/5/2025	SANDRA BRANCH	1	20.00	1	0	14.00
24	3/5/2025	DOROTHY BRONIKOWSKI	2	78.00	1	1	66.00
25	3/5/2025	MARVIN BRYANT	1	20.00	1	0	14.00
26	3/5/2025	ANA CANADA	1	20.00	1	0	14.00
27	3/5/2025	JAMES CHADICK	1	20.00	1	0	14.00
28	3/5/2025	CHRISTOPHER DAILEY	1	20.00	1	0	14.00
29	3/5/2025	LINDA ELBERT	2	78.00	1	1	66.00
30	3/5/2025	MOSI EVANS	1	20.00	1	0	14.00
							628.00

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(2-06)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Item 7.

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QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	January 12025 – March 31 2025	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		Petit Jury					
1	3/5/2025	GUADALUPE GARCIA	1	20.00	1	0	14.00
2	3/5/2025	ISAIAS GUERRO	2	78.00	1	1	66.00
3	3/5/2025	THOMAS HAMILTON	1	20.00	1	0	14.00
4	3/5/2025	MATTHEW HANSEN	1	20.00	1	0	14.00
5	3/5/2025	ALAN HARGROVE	1	20.00	1	0	14.00
6	3/5/2025	WILLIAM HARRISON	1	20.00	1	0	14.00
7	3/5/2025	CHRISTINE HAUPT	1	20.00	1	0	14.00
8	3/5/2025	SANDRA HESSE	2	78.00	1	1	66.00
9	3/5/2025	MICHAEL HUFF	1	20.00	1	0	14.00
10	3/5/2025	ANDREI MANEA	1	20.00	1	0	14.00
11	3/5/2025	MATTHEW MARINO	1	20.00	1	0	14.00
12	3/5/2025	PETER METOFE	2	78.00	1	1	66.00
13	3/5/2025	TIMOTHY MILLER	2	78.00	1	0	14.00
14	3/5/2025	MARK OLMSTEAD	1	20.00	1	0	14.00
15	3/5/2025	NORMAN PAYNE	2	78.00	1	1	66.00
16	3/5/2025	WILLIAM PENMAN	2	78.00	1	1	66.00
17	3/5/2025	KARA PETTIT	2	78.00	1	1	66.00
18	3/5/2025	SHELLY SAUNDERS	2	78.00	1	1	66.00
19	3/5/2025	KAYLA SMITH	1	20.00	1	0	14.00
20	3/5/2025	DARRELL STEWART	2	78.00	1	1	66.00
21	3/5/2025	LARRY STRAIT	1	20.00	1	0	14.00
22	3/5/2025	BRANDON THIBODEAUX	1	20.00	1	0	14.00
23	3/5/2025	THOMAS TRAN	1	20.00	1	0	14.00
24	3/5/2025	BILLY TRIPLETT SR	1	20.00	1	0	14.00
25	3/5/2025	JOSE ZAMORA	1	20.00	1	0	14.00
26	3/19/2025	TANYA MILLER	1	20.00	1	0	14.00
27	3/19/2025	KATHRYN WOHNOUTKA	1	20.00	1	0	14.00
28	3/19/2025	ZAKHERY HENSON	1	20.00	1	0	14.00
29	3/19/2025	SHERRY WHITELEY	1	20.00	1	0	14.00
30	3/19/2025	GEORGE WELCH	1	20.00	1	0	14.00
							836.00

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STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Quar | Item 7.

(1) 2 3 4

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	January 12025 – March 31 2025	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		Petit Jury					
1	3/19/2025	KRISTIN BLANKENBURG	1	20.00	14.00	0.00	14.00
2	3/19/2025	TRINA BUTLER	1	20.00	14.00	0.00	14.00
3	3/19/2025	MARTIN DELTORO JR	1	20.00	14.00	0.00	14.00
4	3/19/2025	LEVI DESELLE	1	20.00	14.00	0.00	14.00
5	3/19/2025	GABRIELA GARZON	1	20.00	14.00	0.00	14.00
6	3/19/2025	VICTOR GUZMAN	1	20.00	14.00	0.00	14.00
7	3/19/2025	JANEY HERRERRA	1	20.00	14.00	0.00	14.00
8	3/19/2025	ASHLEY JONES	1	20.00	14.00	0.00	14.00
9	3/19/2025	DANIEL OLIVARED	1	20.00	14.00	0.00	14.00
10	3/19/2025	CYNTHIA OLIVE	1	20.00	14.00	0.00	14.00
11	3/19/2025	MARY POLANSKY	1	20.00	14.00	0.00	14.00
12	3/19/2025	CARL SHARON	1	20.00	14.00	0.00	14.00
13	3/19/2025	SAMUEL SOTO	1	20.00	14.00	0.00	14.00
14	3/19/2025	WILLIAM TAYLOR III	1	20.00	14.00	0.00	14.00
15	3/19/2025	NAKAYLA TORR	1	20.00	14.00	0.00	14.00
16	3/19/2025	CHAREESE YOUNG	1	20.00	14.00	0.00	14.00
17	2/25/2025	DAVID GORDON	1	20.00	14.00	0.00	14.00
18	2/25/2025	JUSTIN GENTYES	1	20.00	14.00	0.00	14.00
19	2/25/2025	JENNIFER GRIFFITH	1	20.00	14.00	0.00	14.00
20	2/25/2025	WILL DECKER	1	20.00	14.00	0.00	14.00
21	2/25/2025	TIMOTHY CORE	1	20.00	14.00	0.00	14.00
22	2/25/2025	LUIS GARFIAS	1	20.00	14.00	0.00	14.00
23							
24							
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28							
29							
30							
							308.00

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(2-06)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Qual | Item 7.

(1) 2 3 4

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation		
County Name	**Quarterly Date Range**	**Grand Total Amount Requested**
Waller	**January 12025 – March 31 2025**	

	First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
	Jury Type →	**Grand Jury**					
1	1/13/2025	LAURA BRILES	6	348.00	14.00	260.00	274.00
2	1/13/2025	RODERICK BURNETT	6	348.00	14.00	260.00	274.00
3	1/13/2025	KARA BYRD	7	406.00	14.00	312.00	326.00
4	1/13/2025	KARELY DIAZ	6	348.00	14.00	260.00	274.00
5	1/13/2025	ROBERT HUGHES	5	290.00	14.00	208.00	222.00
6	1/13/2025	MELINDA KOTARBA	1	58.00	14.00	0.00	14.00
7	1/13/2025	STEPHEN LEWIS	7	406.00	14.00	312.00	326.00
8	1/13/2025	DEWANNA MARTIN	7	406.00	14.00	312.00	326.00
9	1/13/2025	TOMI MARTINEZ	7	406.00	14.00	312.00	326.00
10	1/13/2025	LISA OSTERCAMP	1	58.00	14.00	0.00	14.00
11	1/13/2025	NGA PHAM	5	290.00	14.00	208.00	222.00
12	1/13/2025	NATHAN STRICKER	7	406.00	14.00	312.00	326.00
13	1/13/2025	MARIO TORT	3	174.00	14.00	104.00	118.00
14	1/13/2025	COLLEEN WEST	6	348.00	14.00	260.00	274.00
15	1/31/2025	JANICEADAMS	1	20.00	14.00	0.00	14.00
16	1/31/2025	OLUFISAYO AINA	1	20.00	14.00	0.00	14.00
17	1/31/2025	KRYSTAL ALLEN	1	20.00	14.00	0.00	14.00
18	1/31/2025	MARK ALVARADO	1	20.00	14.00	0.00	14.00
19	1/31/2025	MARIA ARAUJO DE CHAVEZ	1	20.00	14.00	0.00	14.00
20	1/31/2025	SARA BERGSTROM	1	20.00	14.00	0.00	14.00
21	1/31/2025	RAFAEL CAMPOS	1	20.00	14.00	0.00	14.00
22	1/31/2025	RICHARD CARTER JR	1	20.00	14.00	0.00	14.00
23	1/31/2025	PRIYA CHANDRU	1	20.00	14.00	0.00	14.00
24	1/31/2025	ANGELA CONGER	1	20.00	14.00	0.00	14.00
25	1/31/2025	TRACY DAEBELLIEN	1	20.00	14.00	0.00	14.00
26	1/31/2025	FRANCISCO DIAZ	1	20.00	14.00	0.00	14.00
27	1/31/2025	DELONTE DOCKERY	1	20.00	14.00	0.00	14.00
28	1/31/2025	VIVIANA GARCIA	1	20.00	14.00	0.00	14.00
29	1/31/2025	LARRY GARRETT	1	20.00	14.00	0.00	14.00
30	1/31/2025	ERYN GARRIGA	1	20.00	14.00	0.00	14.00
							3422.00

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STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Item 7.

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QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	January 12025 – March 31 2025	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		Grand Jury					
1	1/31/2025	LEIGH GASPER	1	20.00	14.00	0.00	14.00
2	1/31/2025	KIRA GATEWOOD	1	20.00	14.00	0.00	14.00
3	1/31/2025	ERICA GILLIS	1	20.00	14.00	0.00	14.00
4	1/31/2025	GARY GOSTECNIK	1	20.00	14.00	0.00	14.00
5	1/31/2025	HOWARD GRIMET II	1	20.00	14.00	0.00	14.00
6	1/31/2025	LINDA HANSEN	1	20.00	14.00	0.00	14.00
7	1/31/2025	BRENDA HERNANDEZ	1	20.00	14.00	0.00	14.00
8	1/31/2025	TATUM HUDGENS	1	20.00	14.00	0.00	14.00
9	1/31/2025	LAURA HUDY	1	20.00	14.00	0.00	14.00
10	1/31/2025	KRISTINA KEES	1	20.00	14.00	0.00	14.00
11	1/31/2025	CASSANDRA KINDLEY	1	20.00	14.00	0.00	14.00
12	1/31/2025	SHERRYL KLIMPLE	1	20.00	14.00	0.00	14.00
13	1/31/2025	LAETITIA LEISING	1	20.00	14.00	0.00	14.00
14	1/31/2025	DONOVAN LOVING	1	20.00	14.00	0.00	14.00
15	1/31/2025	DANA MARTINO	1	20.00	14.00	0.00	14.00
16	1/31/2025	MATTHEW MOLTER	1	20.00	14.00	0.00	14.00
17	1/31/2025	ANA MONTALBANO	1	20.00	14.00	0.00	14.00
18	1/31/2025	YESENIA MORENO	1	20.00	14.00	0.00	14.00
19	1/31/2025	DUSTIN NAGEL	1	20.00	14.00	0.00	14.00
20	1/31/2025	TERESA NELSON	1	20.00	14.00	0.00	14.00
21	1/31/2025	THONG NGUYEN	1	20.00	14.00	0.00	14.00
22	1/31/2025	VANESSA NGUYEN	1	20.00	14.00	0.00	14.00
23	1/31/2025	MICHAEL NICKERSON	1	20.00	14.00	0.00	14.00
24	1/31/2025	ANJANETTE NIKODYM	1	20.00	14.00	0.00	14.00
25	1/31/2025	BRIAN OSORIO	1	20.00	14.00	0.00	14.00
26	1/31/2025	NAUSHA OVERLAND	1	20.00	14.00	0.00	14.00
27	1/31/2025	LISA PELTZ	1	20.00	14.00	0.00	14.00
28	1/31/2025	LIMAGUET PILOTO	1	20.00	14.00	0.00	14.00
29	1/31/2025	ELIZABETH POWER	1	20.00	14.00	0.00	14.00
30	1/31/2025	URIEL PUGA	1	20.00	14.00	0.00	14.00
							420.00

74-215
(2-06)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Item 7.

Please Circle Claim Qua

1 2 3 4

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS
– Texas Government Code 61.0015 –

SUPPORTING DOCUMENTATION

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	January 12025 – March 31 2025	

First Original Service Date		Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay $14.00	2nd Day & Addt'l days/$52.00	
Jury Type →		Grand Jury					
1	1/31/2025	JULIAN RODRIGUEZ JR	1	20.00	14.00	0.00	14.00
2	1/31/2025	NINFA SAUNDERS	1	20.00	14.00	0.00	14.00
3	1/31/2025	HUNTER SCHIEL	1	20.00	14.00	0.00	14.00
4	1/31/2025	DENNIS SHIRLEY	1	20.00	14.00	0.00	14.00
5	1/31/2025	AARON TOLER	1	20.00	14.00	0.00	14.00
6	1/31/2025	ARTHUR VANDERWAAL	1	20.00	14.00	0.00	14.00
7	1/31/2025	JOSEPH VINCE	1	20.00	14.00	0.00	14.00
8	1/31/2025	BARBRA WITT	1	20.00	14.00	0.00	14.00
9	1/31/2025	JAKE ZAVALA	1	20.00	14.00	0.00	14.00
10	1/31/2025	SOPHIA ZUNIGA	1	20.00	14.00	0.00	14.00
11							
12							
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16							
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25							
26							
27							
28							
29							
30							
							140.00

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Bluestem Section 7

Date: April 16, 2025

Background
Final Plat of Bluestem Section 7 Subdivision which consists of 27.46 acres will include 132 Lots, 4 Blocks and 2 Reserves in Precinct 3.

Staff Recommendation
Approve Plat and accept Construction Bond

Bond No. **108125467**

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Northtex Construction, LLC, 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 Two Million Three Hundred Fourteen Thousand Eighty Two and 08/100 Dollars ($2,314,082.08), 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:

Bluestem Section 7

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

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

Signed and sealed this 14th day of November, 2024

ATTEST:
Alexandra Alvarez
Secretary
Print: Alexandra Alvarez

Northtex Construction, LLC
Principal
By: [signature]
Print: Ruben Amezquita

ATTEST:

By: _____

Stephanie Moore Harold, ATTORNEY IN FACT

Travelers Casualty and Surety Company of America

By: _____

Vickie Lacy, ATTORNEY IN FACT

OWNER: Waller County Municipal Utility District No. 41

ATTEST:

By: _____

Name:

By: _____

Name: Garret Duhon

Title: Secretary

DEVELOPER: Hou-Bluestem 17, LLC

ATTEST:

By: _____

Name: Jennifer Hardegree

By: _____

Name: Sean Mulroony

Title: Vice President, Land Development & Acquisitions

APPROVED this 16th day of April, 20 25.

ATTEST:

_____

Debbie Hollan
County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

_____

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

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 the Companies do hereby make, constitute and appoint **Namesia Anderson, Joseph R Aulbert, Marc W Boots, Richard Covington, Michael Garcia, Susan Golla, Ashley Koletar, Vickie Lacy, Stephanie Moore Harold, Melanie Salinas, Ryan Varela, Dylan Young, Maria D Zuniga** of **Houston, Texas,** their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **16th** day of **February, 2024.**

SEAL SEAL SEAL

State of Connecticut

By: Bryce Grissom, Senior Vice President

City of Hartford ss.

On this the **16th** day of **February, 2024**, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

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

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

ANNA P. NOWIK NOTARY PUBLIC CONNECTICUT

Anna P. Nowik, Notary Public

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

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

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

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

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

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

Dated this **14th** day of **November** , **2024** .

SEAL SEAL SEAL

Kevin E. Hughes, Assistant Secretary

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

RIDER

To be attached to bond known as Bond No. 108125467

issued by Travelers Casualty and Surety Company of America (as Surety),

in the amount of $2,314,082.08

effective November 14, 2024

on behalf of Northtex Construction, LLC

in favor of Waller County Judge Carbett "Trey" J. Duhon III or his successors in office

In consideration of the premium charged for the above bond, it is mutually understood and agreed by the Principal and the Surety that:

The Bond Term is changed:

From: One (1) year from the date of acceptance.

To: Two (2) years from the date of acceptance.

All other terms, limitations, and conditions of said bond except as herein expressly modified shall remain unchanged.

This rider shall be effective as of the 14th day of November, 2024.

Signed, sealed and dated the 5th day of March, 2025.

Northtex Construction, LLC

By: _____

Travelers Casualty and Surety Company of America

By: _____

Namesia Anderson, Attorney-in-Fact

TRAVELERS

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

POWER OF ATTORNEY

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 the Companies do hereby make, constitute and appoint **Namesia Anderson, Joseph R Aulbert, Marc W Boots, Richard Covington, Michael Garcia, Susan Golla, Ashley Koletar, Vickie Lacy, Stephanie Moore Harold, Melanie Salinas, Ryan Varela, Dylan Young, Maria D Zuniga** of **Houston, Texas,** their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **16th** day of **February, 2024.**

SEAL SEAL SEAL

State of Connecticut

By: _____
Bryce Grissom, Senior Vice President

City of Hartford ss.

On this the **16th** day of **February, 2024**, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

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

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

ANNA P NOWIK NOTARY PUBLIC CONNECTICUT

_____
Anna P. Nowik, Notary Public

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

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

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

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

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

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

Dated this **5th** day of **March** , **2025** .

SEAL SEAL SEAL

_____
Kevin E. Hughes, Assistant Secretary

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

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Roundtree Lane Phase 1

Date: April 16, 2025

Background
Final Plat of Roundtree Lane Phase 1 Subdivision which consists of 0.5718 acre in Precinct 3.

Staff Recommendation
Approve Plat and accept Construction Bond

Bond No. 108170020
Premium $ 5,794.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Northtex Construction, LLC / Hou-Bluestem 17, LLC 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 Two Hundred Twenty-Seven Thousand Five Hundred and 18/100 Dollars ($227,500.18), 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:

Blue Stem Roundtree Lane

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

1. This bond is for the term of Two (2) 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 February, 2025

ATTEST:
Alexandra Alvarez
Secretary
Print: Alexandra Alvarez

Northtex Construction, LLC
Principal
By: _____
Print: Ruben Arnez Jr.

ATTEST:

Surety:

Travelers Casualty and Surety Company of America

Vickie Lacy, ATTORNEY IN FACT

By: _____

Namesia Anderson, ATTORNEY IN FACT

DEVELOPER:

Waller County Municipal Utility District No. 41

ATTEST:

By: _____

Name:

By: _____

Name: Garret Duhon

Title: Secretary

APPROVED this 16th day of April, 20 25.

ATTEST:

Debbie Hollan
County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

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

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 the Companies do hereby make, constitute and appoint **Namesia Anderson, Joseph R Aulbert, Marc W Boots, Richard Covington, Susan Golla, Ashley Koletar, Vickie Lacy, Stephanie Moore Harold, Melanie Salinas, Ryan Varela, Dylan Young, Maria D Zuniga** of **Houston, Texas,** their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **16th** day of **February, 2024.**

State of Connecticut

City of Hartford ss.

By: _____
Bryce Grissom, Senior Vice President

On this the **16th** day of **February, 2024**, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

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

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

_____
Anna P. Nowik, Notary Public

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

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

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

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

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

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

Dated this **10th** day of **February** , **2025** .

_____
Kevin E. Hughes, Assistant Secretary

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

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Clay Road Street Dedication Section 1

Date: April 16, 2025

Background
Final Plat of Clay Road Street Dedication Section 1 which consists of 5.94 acres in Precinct 4.

Staff Recommendation
Approve Plat and accept Construction Bond

Bond No. 108193671
Premium $ _____

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Allgood Construction Company, Inc / Astro Sunterra LP. 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 _____, 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 Million Eight Hundred Ninety-five Thousand Seventy-five and 59/100 Dollars ($2,895,075.59), 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:

Clay Road Street Dedication Sec 1

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 6th day of March, 20 25

ATTEST:

Secretary

Print: Robin R. 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: **Astro Sunterra LP**

a Delaware limited partnership

By: Astro Sunterra GP LLC

a Delaware limited liability company

It's General Partner

By: _____
Name: Hope Halliday

By: _____
Name: Brian Stoma
Title: Authorized Signer.

APPROVED this 18th day of March, 20 25.

ATTEST:

_____
Debbie Hollan
County Clerk

COMMISSIONERS COURT WALLER COUNTY TEXAS

_____
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(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

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

SEAL SEAL SEAL

State of Connecticut

By: _____
Robert L. Raney, Senior Vice President

City of Hartford ss.

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

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

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

ANNA P NOWIK NOTARY PUBLIC CONNECTICUT

_____
Anna P. Nowik, Notary Public

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

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

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

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

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

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

Dated this 6th day of March, 2025.

SEAL SEAL SEAL

_____
Kevin E. Hughes, Assistant Secretary

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

Travelers

IMPORTANT NOTICE

TO OBTAIN INFORMATION OR MAKE A COMPLAINT:

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

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

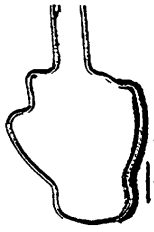
(267) 675-3000
(267) 675-3102 Fax

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

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

(800) 252-3439

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



No Agreement. It can be a consent item! ♡

RECEIVED
APR [illegible] 2025
BY: MK
Item 13.

H-GAC
Houston-Galveston Area Counc
P. O. Box 22777
Houston, TX 77227-2777
Phone 713-627-3200
FAX 713-993-2414

'OICE NO. **2025-12**

Date **1/31/2025**

Make All Payments Direct To:

H-GAC
P. O. Box 22777
Houston, TX 77227-2777
Please reference H-GAC Member Dues & Invoice Number with Remittance

SOLD TO:

Hon. Trey Duhon III
County Judge, Waller County
836 Austin Street, Suite 203
Hempstead, Texas 77445

Item	Quantity	Description	Unit Price	Ext. Price
		Computed at $0.04 per capita in accordance with Article VIII of the Houston-Galveston Area Council Bylaws as adopted on February 19, 2002, on the basis of the OFFICIAL 2020 Census Counts published by the U.S. Department of Commerce, or $200.00, whichever is greater. Your county's population is listed at		
		56,794		$ 2,271.76
		For Membership Dues **January 1 - December 31, 2025**		

TERMS: DUE UPON RECEIPT

TOTAL **$** **2,271.76**

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

KING
Architectural Consulting Services PLLC

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

Date of Issue
04/02/2025

Due Date
05/09/2025

Invoice Number
0000053

Reference
Bus. Node-New CH pay app#29, Mod Bldgs pay app #13

Amount Due (USD)
$2,000.69

Description	Rate	Qty	Line Total
Third Party Architectural Services 10 hour trip to WC on April 1, 2025 with observation of New CH and Modular Bldg @ County Jail Facility, 1 hour for review of Pay App #29 and Pay App #13 in office	$150.00	11	$1,650.00
Travel Expense, Mileage trip to Waller County - observation	$0.585	412	$241.02
Insurance Reimbursable	$109.67	1	$109.67
Travel Expense, lunch	$0.00	0	$0.00

Subtotal	2,000.69
Tax	0.00
Total	2,000.69
Amount Paid	0.00
Amount Due (USD)	$2,000.69

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

HISCOX
encourage courage

Payment schedule

King Architectural Consulting Services PLLC

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

Upcoming payment schedule

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

- September 7, 2024 $109.63
- October 7, 2024 $109.67
- November 7, 2024 $109.67
- December 7, 2024 $109.67
- January 7, 2025 $109.67
- February 7, 2025 $109.67
- March 7, 2025 $109.67
- April 7, 2025 $109.67 — Invoice #0000053 4-2-25
- May 7, 2025 $109.67
- June 7, 2025 $109.67
- July 7, 2025 $109.67
- August 7, 2025 $109.67

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

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
March 27, 2025

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

Registration # 022065
Joan Sargent Waller Co. Treasurer
Deputy JG Date 3-27-25

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			Two Man First Call - [illegible] - [illegible]on				475.00
1			Transport to Fort Bend ME				500.00
1			Body Bag				200.00
						Balance Due	$1175.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

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

Invoice details
Invoice no.: 1484
Terms: Net 30
Invoice date: 04/01/2025
Due date: 05/01/2025

Registration # 022201
Joan Sargent Waller Co. Treasurer
Deputy JG Date 4-2-25

#	Date	Product or service	Description	Qty	Rate	Amount
1.	12/10/2024	**Autopsy**	Full Autopsy Case# 24-03131 ordered by Judge Ted Krenek	1	$2,600.00	$2,600.00
2.	12/10/2024	**Autopsy**	Full Autopsy Case# 24-03132 dered by Judge Ted Krenek	1	$2,600.00	$2,600.00
3.	01/28/2025	**Autopsy**	Full Autopsy Case# 25-00284WL red by Judge Ted Krenek	1	$2,600.00	$2,600.00
4.	01/29/2025	**Autopsy**	Full Autopsy Case# 25-00289WL dered by Judge Ted Krenek	1	$2,600.00	$2,600.00
5.	02/15/2025	**Autopsy**	Full Autopsy Case# 25-0045 rdered by Judge J. R. Woolley	1	$2,600.00	$2,600.00
6.	02/24/2025	**Autopsy**	Full Autopsy Case# 25-00543W y Judge Ted Krenek	1	$2,600.00	$2,600.00

Total **$15,600.00**

General Site Services

GENERAL SITE SERVICES

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

INVOICE

DATE: April 4, 2025
INVOICE: **#2586**

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

FOR: 2950 FM 359
Pattison, TX 77423

DESCRIPTION	QTY	RATE	AMOUNT
30 cubic yard container delivered on **03/29/25**	1	$ 745.00	$ 745.00

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

PLEASE MAKE CHECKS PAYABLE TO GENERAL SITE SERVICES

THANK YOU FOR YOUR BUSINESS!

INVOICE

INV-6152

BOL #	:	BOL-000041941
PO #	:	
Customer	:	Waller County Recycling Center
Customer Code	:	WA-002750
Invoice Number	:	INV-6152
Invoice Date	:	04/08/2025
Due Date	:	04/08/2025
Terms	:	Due on Receipt
Warehouse	:	HQ
Reference 1	:	
Reference 2	:	
Reference 3	:	

Remit Payment To:

CompuCycle
8019 Kempwood Dr.
Houston, TX 77055

Bill To:

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

Service Location:

Waller County Recycling Center; 2950 FM 359; Pattison, TX 77423 USA; Brooke Bacuetes

PO NUMBER	SO NUMBER	SALES REP	RECEIVED DATE	ORDER NUMBER
	SO-6601	Customer Care		IN-41941

DESCRIPTION	QTY	UOM	UNIT PRICE	EXT PRICE
ITAD - Miscellaneous Electronics	773.00	Weight	$0.150	$115.95
Labor - Driver	6.25	Unit	$31.500	$196.88
Labor - Technician	6.25	Unit	$26.250	$164.06
Logistics - CompuCycle Truck Collection	6.25	Unit	$194.250	$1214.06

Subtotal	$1690.95
Payments	no charge
Tax	no charge
Total	$1690.95

Commissioner's Court Date: 04-16-2025

It is ORDERED by this Court motion by Commissioner Jones, duly seconded by Commissioner Amsler that the following Accounts Payable be and the same are hereby **RATIFIED** with warrants to be issued accordingly, with 3 members present voting in favor and 0 members present voting opposed.

Attest:
Debbie Hollan, County Clerk Date: April 16, 2025

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Absent
Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Absent
Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT06913 - RATIFIED COMM CRT 04-16-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
00504	COLORADO VALLEY TRANSIT, INC.	04/03/2025	Regular	0.00	10,000.00	1150577
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
2024	Invoice	12/31/2024	125/21743/2024 ALLOCATED BUDGET/CC	0.00	10,000.00	
125-411-547320	Colorado Valley Transit		125/21743/2024 ALLOCAT		10,000.00	
20339	DIRECT ENERGY BUSINESS LLC	04/03/2025	Regular	0.00	930.50	1150578
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
111 047 379 180	Invoice	03/13/2025	125/22182/ACCT# 21 559 135/RECYCLE/0	0.00	172.58	
125-411-542600	Utilities		125/22182/ACCT# 21 559		172.58	
111 047 379 181	Invoice	03/13/2025	125/22183/ACCT# 21 559 170/LIB/02.10	0.00	636.96	
125-411-542600	Utilities		125/22183/ACCT# 21 559		636.96	
111 047 379 182	Invoice	03/13/2025	125/22181/ACCT# 21 559 207/ANNEX LO	0.00	25.46	
125-411-542600	Utilities		125/22181/ACCT# 21 559		25.46	
111 047 379 183	Invoice	03/13/2025	110/22184/ACCT# 21 559 208/R&B/02.10	0.00	95.50	
110-524-542600	Utilities		110/22184/ACCT# 21 559		95.50	
21285	DR. ADEEB ASSOCIATED	04/03/2025	Regular	0.00	181.31	1150579
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
092524	Invoice	09/25/2024	125/16965/MEDICAL SERVICES / JAIL	0.00	181.31	
125-525-546410	Medical Services/Jail		125/16965/MEDICAL SERV		181.31	
21047	RITE OF PASSAGE, INC.	04/03/2025	Regular	0.00	20,470.00	1150580
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
I-38970	Invoice	05/31/2024	125/22208/INV#I-38970/JUV PROB/PO 47	0.00	2,475.00	
125-507-565510	Long Term Detention (TJJ		125/22208/INV#I-38970/J		2,475.00	
I-41041	Invoice	09/30/2024	125/22207/INV# I-41041/JUV PROB/PO 4	0.00	8,850.00	
125-507-565510	Long Term Detention (TJJ		125/22207/INV# I-41041/J		8,850.00	
I-41182-2024	Invoice	10/31/2024	125/22209/INV# I-41182/JUV PROB/PO 4	0.00	2,447.19	
125-507-565510	Long Term Detention (TJJ		125/22209/INV# I-41182/J		2,447.19	
I-41182-2025	Invoice	04/03/2025	125/22209/INV# I-41182/JUV PROB/PO 4	0.00	6,697.81	
125-507-565510	Long Term Detention (TJJ		125/22209/INV# I-41182/J		6,697.81	
21741	SOUTH CENTRAL PLANNING AND DE	04/03/2025	Regular	0.00	2,613.90	1150581

Check Register **Packet: APPKT06913-RATIFIED COMM (** **5**

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	
25M-IT-015	Invoice	10/21/2024	110/21946/INV #25M-IT-015/R&B	0.00	2,613.90	
110-530-545800		Prof Consult/Flood Plain	110/21946/INV #25M-IT-0		2,613.90	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	34,195.71
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
	11	**5**	**0.00**	**34,195.71**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2025	34,195.71
			34,195.71

Check Register

Waller County, TX

Packet: APPKT06915 - RATIFIED COMM CRT 04-16-25 GLO 24-065-016-E173

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
13221	LJA ENGINEERING, INC.	04/07/2025	Regular	0.00	78,532.50	1150586

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
202434902	Invoice	09/27/2024	246/21936/PROJECT#5121-2401/GLO# 24	0.00	28,125.00
246-552-582806		Engineering	246/21936/PROJECT#5121		28,125.00
202504368	Invoice	01/31/2025	246/21937/PROJECT#5121-2401/GLO#24	0.00	50,407.50
246-552-582806		Engineering	246/21937/PROJECT#5121		50,407.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21705	PAPE-DAWSON ENGINEERS	04/07/2025	Regular	0.00	445.50	1150587

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
25020630	Invoice	11/23/2024	246/21935/PROJECT# 42241-01/GLO# 24-	0.00	445.50
246-553-582806		Engineering	246/21935/PROJECT# 422		445.50

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	78,978.00
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
	3	**2**	**0.00**	**78,978.00**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2025	78,978.00
			78,978.00

Commissioner's Court Date: 04-16-2025

It is ORDERED by this Court motion by Commissioner Jones, duly seconded by Commissioner Amsler that the following Accounts Payable be and the same are hereby **APPROVED** with warrants to be issued accordingly, with 3 members present voting in favor and 0 members present voting opposed.

Debbie Hollan, County Clerk Date: April 16, 2025

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Absent
Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Absent
Carbett "Trey" J. Duhon
County Judge

Waller County, TX

Check Register

Packet: APPKT06928 - COMM CRT 04-16-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12592	A T & T	04/16/2025	Regular	0.00	4,814.72	1150588

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
032525	Invoice	03/25/2025	125/22290/ACT #713 A73-0716 387 5/CO	0.00	4,814.72
125-411-542501		Telephone/Equip & Svc		125/22290/ACT #713 A73-	4,814.72

12578	A T & T	04/16/2025	Regular	0.00	44.51	1150589

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
031925	Invoice	03/19/2025	125/22190/ACCT #979 921-0516 337 4/S	0.00	44.51
125-411-542501		Telephone/Equip & Svc		125/22190/ACCT #979 921	44.51

16657	A T & T MOBILITY LLC	04/16/2025	Regular	0.00	365.87	1150590

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
287299693800X0	Invoice	03/19/2025	125/22191/ACCT #287299693800/COUN	0.00	365.87
125-411-542505		County Cell Phone		125/22191/ACCT #287299	365.87

16657	A T & T MOBILITY LLC	04/16/2025	Regular	0.00	2,367.26	1150591

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
287296578005X0	Invoice	03/19/2025	125/22192/ACCT #287296578005/COUN	0.00	2,367.26
125-411-542505		County Cell Phone		125/22192/ACCT #287296	2,367.26

16657	A T & T MOBILITY LLC	04/16/2025	Regular	0.00	207.67	1150592

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
287332941265X0	Invoice	03/25/2025	125/22257/ACCT #287332941265/CONST	0.00	207.67
125-411-542505		County Cell Phone		125/22257/ACCT #287332	207.67

16657	A T & T MOBILITY LLC	04/16/2025	Regular	0.00	713.36	1150593

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
287299069213X0	Invoice	03/19/2025	125/22231/ACCT #287299069213/COUN	0.00	713.36
125-411-542505		County Cell Phone		125/22231/ACCT #287299	713.36

16657	A T & T MOBILITY LLC	04/16/2025	Regular	0.00	169.49	1150594

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
287292019196X0	Invoice	03/19/2025	125/22230/ACCT#287292019196/ANIMA	0.00	169.49
125-515-583510		Air Card/Time		125/22230/ACCT#287292	169.49

T.14133	ADAMS, CANDICE	04/16/2025	Regular	0.00	312.60	1150595

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
040325	Invoice	04/03/2025	125/22282/TJCTC COURT PERSONNEL/02.	0.00	312.60
125-418-563000		Training & Conference Ex		125/22282/TJCTC COURT	312.60

20456	AGEINT SECURITY	04/16/2025	Regular	0.00	65.00	1150596

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
47431	Invoice	03/31/2025	125/22134/INV #47431/RECYCLE/PO 477	0.00	65.00
125-527-568426		Office Security		125/22134/INV #47431/R	65.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20583	ALSCO, INC.	04/16/2025	Regular	0.00	640.56	1150597

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
IHOU797000	Invoice	03/18/2025	110/22058/CUST #0095629/R&B/PO 472	0.00	320.28
110-530-547522		Health, Safety & Hazard	110/22058/CUST #009562		320.28
IHOU798565	Invoice	03/25/2025	110/22057/CUST #0095629/R&B/PO 473	0.00	320.28
110-530-547522		Health, Safety & Hazard	110/22057/CUST #009562		320.28

20334	AMAZON CAPITAL SERVICES	04/16/2025	Regular	0.00	358.55	1150598

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
116Q-6667-4FWY	Invoice	03/12/2025	125/21871/ACCT #ALLYEEZF7YWDP/BUIL	0.00	120.98
125-442-544700		Repair & Replacement	125/21871/ACCT #ALLYEEZ		120.98
11VR-V9JD-C1DF	Invoice	02/12/2025	125/21280/ACCT #ALLYEEZF7YWDP/BUIL	0.00	37.58
125-442-530217		Construction Manager/Su	125/21280/ACCT #ALLYEEZ		37.58
1P1P-QYGY-3DFK	Invoice	03/10/2025	125/21870/ACCT #ALLYEEZF7YWDP/BUIL	0.00	199.99
125-442-544700		Repair & Replacement	125/21870/ACCT #ALLYEEZ		199.99

19819	AMERICAN FIRE SYSTEMS, INC	04/16/2025	Regular	0.00	7,000.00	1150599

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
15382	Invoice	03/27/2025	125/22151/JOB #24H91443/BUILD MAIN	0.00	7,000.00
125-442-544700		Repair & Replacement	125/22151/JOB #24H9144		7,000.00

T.14590	AMERICAN PATRIOT INDUSTRIES, IN	04/16/2025	Regular	0.00	976.55	1150600

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
26787	Invoice	03/17/2025	125/21984/INV #26787/BUILD MAINT/PO	0.00	976.55
125-442-530100		Supplies	125/21984/INV #26787/B		976.55

12274	AMG PRINTING & MAILING	04/16/2025	Regular	0.00	504.00	1150601

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
PC-696	Invoice	04/01/2025	125/22296/INV #PC-696/EA/PO 47533	0.00	504.00
125-434-532005		Stock Printing	125/22296/INV #PC-696/E		504.00

10919	ASCO EQUIPMENT	04/16/2025	Regular	0.00	527.42	1150602

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
PSO580957-1	Invoice	03/19/2025	110/22045/CUST #BP0032649/R&B/PO 4	0.00	527.42
110-530-568455		Fleet Operations	110/22045/CUST #BP0032		527.42

21008	AUTO GLASS INSTALLERS	04/16/2025	Regular	0.00	2,284.95	1150603

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
IAG-0321-67327	Invoice	03/21/2025	125/22096/ACCT #485/UNIT #321/LAW E	0.00	343.11
125-518-536400		Parts and Repairs	125/22096/ACCT #485/UN		343.11
IAG-0321-67328	Invoice	03/21/2025	125/22097/ACCT #485/UNIT #165/LAW E	0.00	345.93
125-518-536400		Parts and Repairs	125/22097/ACCT #485/UN		345.93
IAG-0321-67331	Invoice	03/21/2025	125/22098/ACCT #485/UNIT #204/LAW E	0.00	347.11
125-518-536400		Parts and Repairs	125/22098/ACCT #485/UN		347.11
IAG-0321-67332	Invoice	03/21/2025	125/22099/ACCT #485/UNIT #110/LAW E	0.00	503.01
125-518-536400		Parts and Repairs	125/22099/ACCT #485/UN		503.01
IAG-0321-67333	Invoice	03/21/2025	125/22100/ACCT #485/UNIT #147/LAW E	0.00	345.93
125-518-536400		Parts and Repairs	125/22100/ACCT #485/UN		345.93
IAG-0321-67334	Invoice	03/21/2025	125/22101/ACCT #485/UNIT #136/LAW E	0.00	399.86
125-518-536400		Parts and Repairs	125/22101/ACCT #485/UN		399.86

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21783	BENYS, ADOLPH JOSEPH	04/16/2025	Regular	0.00	15.00	1150604

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
2025-121247	Invoice	04/07/2025	125/22291/OVERPAYMENT/CAUSE #1748	0.00	15.00
125-000-453042		Misc Fee/JP#4	125/22291/OVERPAYMENT		15.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17226	BIG TEX TRUCKFITTERS	04/16/2025	Regular	0.00	414.00	1150605

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
15407	Invoice	03/17/2025	110/22049/INV #15407/R&B/PO 47350	0.00	414.00
110-530-568455		Fleet Operations	110/22049/INV #15407/R		414.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13199	BILL'S TIRE COMPANY	04/16/2025	Regular	0.00	913.15	1150606

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
29529	Invoice	03/19/2025	125/22087/BLINKER/UNIT #320/LAW ENF	0.00	9.75
125-518-536400		Parts and Repairs	125/22087/BLINKER/UNIT		9.75
29571	Invoice	03/25/2025	125/22083/OIL CHANGE/UNIT #C205/LA	0.00	94.00
125-518-536400		Parts and Repairs	125/22083/OIL CHANGE/U		94.00
29578	Invoice	03/26/2025	125/22084/OIL CHANGE/UNIT #112/LAW	0.00	86.95
125-518-536400		Parts and Repairs	125/22084/OIL CHANGE/U		86.95
72214	Invoice	03/19/2025	125/22088/SENSOR/BATTERY/UNIT#320/	0.00	498.95
125-518-536400		Parts and Repairs	125/22088/SENSOR/BATT		498.95
72235	Invoice	03/20/2025	125/22086/TIRES/UNIT #204/LAW ENF/P	0.00	136.00
125-518-536400		Parts and Repairs	125/22086/TIRES/UNIT #2		136.00
72244	Invoice	03/21/2025	125/22085/TIRES/UNIT #153/LAW ENF/P	0.00	68.00
125-518-536400		Parts and Repairs	125/22085/TIRES/UNIT #1		68.00
72298	Invoice	03/25/2025	125/22082/FLAT REPAIR/UNIT #C205/LA	0.00	19.50
125-518-536400		Parts and Repairs	125/22082/FLAT REPAIR/U		19.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01306	BLUEBONNET HERB FARMS	04/16/2025	Regular	0.00	710.00	1150607

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
000836	Invoice	03/19/2025	125/21905/MULCH PLANT & LABOR/BUIL	0.00	710.00
125-442-545400		Contract Labor	125/21905/MULCH PLANT		710.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21413	BOXX MODULAR, INC	04/16/2025	Regular	0.00	1,832.00	1150608

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
BXHS 34152259	Invoice	04/01/2025	605/21901/PROJECT #BIAH1664/C.C. 04.0	0.00	1,832.00
605-605-545405		Professional Services	605/21901/PROJECT #BIA		1,832.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21280	BRADY INDUSTRIES OF TEXAS LLC	04/16/2025	Regular	0.00	955.83	1150609

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
9886258	Invoice	03/20/2025	125/21992/CUST #379801/SO JAIL/PO 47	0.00	277.40
125-505-564300		Disinfectant and Soap	125/21992/CUST #379801		277.40
9901076	Invoice	03/25/2025	125/22159/CUST #379801/SO JAIL/PO 47	0.00	678.43
125-505-563800		Groceries	125/22159/CUST #379801		678.43

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20044	BS MEDICAL CORRECTIONAL SERVIC	04/16/2025	Regular	0.00	13,416.67	1150610

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
122	Invoice	04/01/2025	125/22222/INMATE CARE APRIL 2025/SO	0.00	13,416.67
125-505-546410		Medical Services/Jail	125/22222/INMATE CARE		13,416.67

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01779	C & G WHOLESALE	04/16/2025	Regular	0.00	2,910.50	1150611

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	
22808	Invoice	08/15/2024	125/22264/CUST #W79334/SO JAIL/PO 4	0.00	693.67	
125-505-563900		Uniforms		125/22264/CUST #W7933	693.67	
22809	Invoice	08/15/2024	125/22265/CUST #W79334/SO JAIL/PO 4	0.00	560.74	
125-505-563900		Uniforms		125/22265/CUST #W7933	560.74	
22810	Invoice	08/15/2024	125/22266/CUST #W79334/SO JAIL/PO 4	0.00	113.96	
125-505-563900		Uniforms		125/22266/CUST #W7933	113.96	
22811	Invoice	08/15/2024	125/22267/CUST #W79334/SO JAIL/PO 4	0.00	65.97	
125-505-563900		Uniforms		125/22267/CUST #W7933	65.97	
22865	Invoice	09/17/2024	125/22261/CUST #W79334/SO JAIL/PO 4	0.00	252.87	
125-505-563900		Uniforms		125/22261/CUST #W7933	252.87	
22866	Invoice	09/17/2024	125/22262/CUST #W79334/SO JAIL/PO 4	0.00	339.77	
125-505-563900		Uniforms		125/22262/CUST #W7933	339.77	
22872	Invoice	09/19/2024	125/22263/CUST #W79334/SO JAIL/PO 4	0.00	109.98	
125-505-563900		Uniforms		125/22263/CUST #W7933	109.98	
23162	Invoice	03/20/2025	125/22268/CUST #W79334/SO JAIL/PO 4	0.00	283.77	
125-505-563900		Uniforms		125/22268/CUST #W7933	283.77	
23163	Invoice	03/20/2025	125/22269/CUST #W79334/SO/PO 47606	0.00	489.77	
125-516-563900		Uniforms		125/22269/CUST #W7933	489.77	
17969	CAPITAL ONE, N.A.	04/16/2025	Regular	0.00	1,532.76	1150612
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
00875	Credit Memo	03/05/2025	125/22117/ACCT #621483/LIB	0.00	-39.92	
125-537-530200		Supplies and Stationary		125/22117/ACCT #621483	-39.92	
01767	Invoice	03/19/2025	125/22117/ACCT #621483/LIB/PO 46982	0.00	299.44	
125-537-544100		Programming		125/22117/ACCT #621483	299.44	
02850	Invoice	03/19/2025	125/22117/ACCT #621483/JUV PROB/PO	0.00	146.38	
125-507-564300		Disinfectant and Soap		125/22117/ACCT #621483	146.38	
02851-1	Invoice	03/19/2025	125/22117/ACCT #621483/JUV PROB/PO	0.00	411.42	
125-507-563800		Groceries		125/22117/ACCT #621483	411.42	
04296	Invoice	03/19/2025	125/22117/ACCT #621483/JUV PROB/PO	0.00	55.84	
125-507-563800		Groceries		125/22117/ACCT #621483	55.84	
06751	Invoice	03/19/2025	125/22117/ACCT #621483/LIB/PO 46993	0.00	545.48	
125-537-535000		Books, Etc		125/22117/ACCT #621483	545.48	
06752	Invoice	03/19/2025	125/22117/ACCT #621483/LIB/PO 46994	0.00	21.83	
125-537-544100		Programming		125/22117/ACCT #621483	21.83	
06753	Invoice	03/19/2025	125/22117/ACCT #621483/LIB/PO 46986	0.00	31.00	
125-537-544100		Programming		125/22117/ACCT #621483	31.00	
09766	Invoice	03/19/2025	125/22117/ACCT #621483/CO JUDGE/PO	0.00	61.29	
125-440-530200		Supplies and Stationary		125/22117/ACCT #621483	61.29	
21733	CARPENTER'S TIME SYSTEMS	04/16/2025	Regular	0.00	750.00	1150613
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
218550	Invoice	03/31/2025	125/22202/INV #218550/DIST CRT/PO 47	0.00	750.00	
125-413-530200		Supplies and Stationary		125/22202/INV #218550/	750.00	
01782	CASA FOR KIDS	04/16/2025	Regular	0.00	20.00	1150614
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
033125	Invoice	03/31/2025	125/22254/JUROR DONATIONS/03.20.25/	0.00	20.00	
125-415-566500		Petit Jurors		125/22254/JUROR DONATI	20.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20249	CINTAS CORPORATION	04/16/2025	Regular	0.00	17.53	1150615

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
5260739603	Invoice	03/24/2025	110/22052/CUST #22417799/R&B/PO 47	0.00	17.53
110-530-547522		Health, Safety & Hazard	110/22052/CUST #224177		17.53

02282	CITIBANK	04/16/2025	Regular	0.00	870.47	1150616

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
030325 - DA	Invoice	03/03/2025	125/21372/ACCT #XXXX - 8324/DA/PO 47	0.00	38.27
125-416-530200		Supplies and Stationary	125/21372/ACCT #XXXX -		38.27
030325 - DA - 1	Invoice	03/03/2025	125/21372/ACCT #XXXX - 8324/DA/PO 47	0.00	55.79
125-416-530200		Supplies and Stationary	125/21372/ACCT #XXXX -		55.79
030325 - DA - 2	Invoice	03/03/2025	125/21372/ACCT #XXXX - 8324/DA/PO 47	0.00	49.95
125-416-581800		Furniture & Equipment	125/21372/ACCT #XXXX -		49.95
030325 - DA - 3	Invoice	03/03/2025	125/21372/ACCT #XXXX - 8324/DA/PO 47	0.00	9.99
125-416-581800		Furniture & Equipment	125/21372/ACCT #XXXX -		9.99
030325 - SO	Invoice	03/03/2025	125/21372/ACCT #XXXX - 8324/SO /PO 47	0.00	24.96
125-516-562323		Dues and Subscription	125/21372/ACCT #XXXX -		24.96
030325 - SO - 1	Invoice	03/03/2025	125/21372/ACCT #XXXX - 8324/SO /PO 47	0.00	5.27
125-516-562323		Dues and Subscription	125/21372/ACCT #XXXX -		5.27
030325 - SO - 2	Invoice	03/03/2025	125/21372/ACCT #XXXX - 8324/SO /PO 47	0.00	40.02
125-516-562323		Dues and Subscription	125/21372/ACCT #XXXX -		40.02
030325 - SO - 3	Invoice	03/03/2025	125/21372/ACCT #XXXX - 8324/SO /PO 47	0.00	270.00
125-516-562323		Dues and Subscription	125/21372/ACCT #XXXX -		270.00
030325 - SO - 4	Invoice	03/03/2025	125/21372/ACCT #XXXX - 8324/SO /PO 47	0.00	76.65
125-516-562323		Dues and Subscription	125/21372/ACCT #XXXX -		76.65
030325 - SO JAIL	Invoice	03/03/2025	125/21372/ACCT #XXXX - 8324/SO JAIL/P	0.00	237.00
125-505-530200		Supplies and Stationary	125/21372/ACCT #XXXX -		237.00
030325 - SO JAIL	Invoice	03/03/2025	125/21372/ACCT #XXXX - 8324/SO JAIL/P	0.00	62.57
125-505-544920		Building Maintenance/Jail	125/21372/ACCT #XXXX -		62.57

03721	CITY OF HEMPSTEAD	04/16/2025	Regular	0.00	21,077.00	1150617

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
033125	Invoice	03/31/2025	125/110/22150/UTILITIES/02.15 - 03.15	0.00	21,077.00
110-524-542600		Utilities	125/110/22150/UTILITIES/		2,845.96
125-411-542600		Utilities	125/110/22150/UTILITIES/		18,231.04

12774	CITY OF WALLER	04/16/2025	Regular	0.00	175.24	1150618

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
031925	Invoice	03/19/2025	INTERLOCAL/ISSUANCE OF MOTOR VEH.	0.00	175.24
125-438-545406		City of Waller/Interlocal	INTERLOCAL/ISSUANCE OF		175.24

20756	CLAY'S MORTUARY & CREMATIONS	04/16/2025	Regular	0.00	500.00	1150619

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
030125	Invoice	03/01/2025	125/21732/TRANSPORT TO ME/C.C. 04.0	0.00	500.00
125-423-540705		Transport To Morgue	125/21732/TRANSPORT T		500.00

01737	CLEVELAND ASPHALT PRODUCTS CC	04/16/2025	Regular	0.00	13,131.17	1150620

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
28787	Invoice	03/14/2025	110/22050/INV #28787/R&B/PO 47351	0.00	13,131.17
110-530-587505		Road Materials	110/22050/INV #28787/R		13,131.17

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8283	COBIO, MARIA C	04/16/2025	Regular	0.00	1,056.32	1150621

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
040125	Invoice	04/01/2025	999/22114/REIM RETIREE INSURANCE/AP	0.00	1,056.32
999-203-111200		Medical Insurance	999/22114/REIM RETIREE		1,056.32

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00504	COLORADO VALLEY TRANSIT, INC.	04/16/2025	Regular	0.00	10,000.00	1150622

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
2025	Invoice	03/28/2025	125/22072/ALLOCATED BUDGET 2025/C.C	0.00	10,000.00
125-411-547320		Colorado Valley Transit	125/22072/ALLOCATED BU		10,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01950	CONCORD MEDICAL GROUP	04/16/2025	Regular	0.00	101.00	1150623

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
040125	Invoice	04/01/2025	125/22300/MEDICAL SERVICES/JAIL	0.00	101.00
125-525-546410		Medical Services/Jail	125/22300/MEDICAL SERV		101.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01110	CONSOLIDATED COMMUNICATIONS	04/16/2025	Regular	0.00	742.86	1150624

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
032225	Invoice	03/22/2025	125/22148/ACCT #281-391-5565/0/LIB/ 0	0.00	58.70
125-411-542501		Telephone/Equip & Svc	125/22148/ACCT #281-39		58.70
032225-1	Invoice	03/22/2025	125/22246/ACCT #281-391-2009/0/LIB/0	0.00	171.23
125-411-542501		Telephone/Equip & Svc	125/22246/ACCT #281-39		171.23
040125	Invoice	04/01/2025	125/22247/ACCT #281-934-2084/0/LIB/0	0.00	79.50
125-411-542501		Telephone/Equip & Svc	125/22247/ACCT #281-93		79.50
040125-1	Invoice	04/01/2025	125/22248/ACCT #281-934-3516/0/LIB/0	0.00	78.95
125-411-542501		Telephone/Equip & Svc	125/22248/ACCT #281-93		78.95
040125-2	Invoice	04/01/2025	125/22289/ACCT #281-375-5550/0/LIB/0	0.00	354.48
125-411-542501		Telephone/Equip & Svc	125/22289/ACCT #281-37		354.48

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15511	COP STOP	04/16/2025	Regular	0.00	7,611.25	1150625

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
22912	Invoice	03/18/2025	125/22102/INV #22912/SO/PO 47385	0.00	19.00
125-516-563900		Uniforms	125/22102/INV #22912/S		19.00
22944	Invoice	03/20/2025	125/22105/INV #22944/SO/PO 47382	0.00	1,072.75
125-516-563900		Uniforms	125/22105/INV #22944/S		1,072.75
22946	Invoice	03/20/2025	125/22106/INV #22946/SO/PO 47381	0.00	1,072.75
125-516-563900		Uniforms	125/22106/INV #22946/S		1,072.75
22947	Invoice	03/20/2025	125/22107/INV #22947/SO/PO 47375	0.00	1,155.75
125-516-563900		Uniforms	125/22107/INV #22947/S		1,155.75
22957	Invoice	03/20/2025	125/22108/INV #22957/SO/PO 47377	0.00	1,072.75
125-516-563900		Uniforms	125/22108/INV #22957/S		1,072.75
22958	Invoice	03/20/2025	125/22109/INV #22958/SO/PO 47378	0.00	1,072.75
125-516-563900		Uniforms	125/22109/INV #22958/S		1,072.75
22960	Invoice	03/20/2025	125/22110/INV #22960/SO/PO 47379	0.00	1,072.75
125-516-563900		Uniforms	125/22110/INV #22960/S		1,072.75
22961	Invoice	03/20/2025	125/22111/INV #22961/SO/PO 47376	0.00	1,072.75
125-516-563900		Uniforms	125/22111/INV #22961/S		1,072.75

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21431	DAILEY ELECTRIC, INC	04/16/2025	Regular	0.00	23,780.00	1150626

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	
H30913	Invoice	01/15/2025	125/21902/INV #H30913/BUILD MAINT/P	0.00	23,780.00	
125-442-544700		Repair & Replacement		125/21902/INV #H30913/	23,780.00	
00484	DELL	04/16/2025	Regular	0.00	1,927.22	1150627
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10808305669	Invoice	04/04/2025	125/22284/CUST #2432847/IT/PO 47655	0.00	528.02	
125-441-562302		License Fees		125/22284/CUST #243284	528.02	
10808372381	Invoice	04/04/2025	125/22285/CUST #2432847/IT/PO 47643	0.00	1,399.20	
125-441-581700		Equipment		125/22285/CUST #243284	1,399.20	
00392	DEMCO INC.	04/16/2025	Regular	0.00	199.57	1150628
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7623981	Invoice	03/27/2025	125/22154/CUST #710170976/LIB/PO 47	0.00	199.57	
125-537-530200		Supplies and Stationary		125/22154/CUST #710170	199.57	
11529	DOCUMENT LOGISTIX LLC	04/16/2025	Regular	0.00	540.00	1150629
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
20250315	Invoice	03/01/2025	125/22061/ANNUAL DOCUMENT MAINT/	0.00	540.00	
125-516-568400		Miscellaneous		Annual Maintenance: 2 sta	540.00	
17250	DOGGETT HEAVY MACHINERY SERV	04/16/2025	Regular	0.00	4,277.41	1150630
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
X08477	Invoice	03/10/2025	110/22044/ACCT #WALLE001/R&B/PO 47	0.00	3,642.45	
110-530-568455		Fleet Operations		110/22044/ACCT #WALLE0	3,642.45	
X08478	Invoice	03/10/2025	110/22043/ACCT #WALLE001/R&B/PO 47	0.00	634.96	
110-530-568455		Fleet Operations		110/22043/ACCT #WALLE0	634.96	
T.8139	EDMONDS INSURANCE AGENCY	04/16/2025	Regular	0.00	150.94	1150631
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
032525	Invoice	03/25/2025	125/22062/REF #LSM19232238/ENVIRON	0.00	38.38	
125-443-530200		Supplies and Stationary		125/22062/REF #LSM1923	38.38	
040725- CO JUDG	Invoice	04/07/2025	125/22066/REF #LSM1920010/CO JUDGE	0.00	112.56	
125-440-568400		Miscellaneous		125/22066/REF #LSM1920	112.56	
20464	ENTEC PEST MANAGEMENT INC	04/16/2025	Regular	0.00	210.00	1150632
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
831991	Invoice	03/04/2025	125/21370/ACCT #1133/BUILD MAINT/P	0.00	95.00	
125-442-545400		Contract Labor		125/21370/ACCT #1133/B	95.00	
832074	Invoice	03/05/2025	125/21341/ACCT #1131/BUILD MAINT/P	0.00	115.00	
125-442-545400		Contract Labor		125/21341/ACCT #1131/B	115.00	
20917	FAMILY TIES, FAMILY RESOURCE SEF	04/16/2025	Regular	0.00	15,000.00	1150633
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030725	Invoice	03/07/2025	125/21587/2025 BUDGET ALLOCATION/C.	0.00	15,000.00	
125-411-547311		Family Ties		125/21587/2025 BUDGET	15,000.00	
T.11346	FED EX	04/16/2025	Regular	0.00	11.76	1150634

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	
8-805-13088	Invoice	03/20/2025	125/21976/ACCT 3XXXX-X994-0/EA/PO 4	0.00	11.76	
125-434-531400		Postage		125/21976/ACCT 3XXXX-X	11.76	
21183	FLORES, SIERRA	04/16/2025	Regular	0.00	155.00	1150635
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040325	Invoice	04/03/2025	125/22297/REIMB LEGAL ETHICS COURSE	0.00	155.00	
125-416-563000		Training & Conference Ex		125/22297/REIMB LEGAL	155.00	
19802	FORD, RUSSELL	04/16/2025	Regular	0.00	806.40	1150636
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
032825	Invoice	03/28/2025	125/22075/HLSR HEIFER & POULTRY SHO	0.00	403.20	
125-540-563000		Training & Conference Ex		125/22075/HLSR HEIFER &	403.20	
032825-1	Invoice	03/28/2025	125/22074/HLSR STEER SHOW/EXT/03.16	0.00	403.20	
125-540-563000		Training & Conference Ex		125/22074/HLSR STEER SH	403.20	
02028	FOURRIER FAMILY DENTISTRY	04/16/2025	Regular	0.00	422.00	1150637
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
033125	Invoice	03/31/2025	125/22239/CUST #3530/SO MEDICAL/PO	0.00	422.00	
125-525-546410		Medical Services/Jail		125/22239/CUST #3530/S	422.00	
21035	GEMINI SAFETY & INDUSTRIAL SUPF	04/16/2025	Regular	0.00	552.12	1150638
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4894	Invoice	03/17/2025	110/22038/INV #031225/R&B/PO 47317	0.00	552.12	
110-530-547522		Health, Safety & Hazard		110/22038/INV #031225/	552.12	
T.10220	GIGATRON SOFTWARE CORP.	04/16/2025	Regular	0.00	724.00	1150639
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021425	Invoice	02/14/2025	125/22146/STENOCAT LICENSE RENEWAL	0.00	724.00	
125-408-568400		Miscellaneous		125/22146/STENOCAT LIC	724.00	
21000	GOLDFAX	04/16/2025	Regular	0.00	30.49	1150640
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
EGOLD-12114750	Invoice	03/31/2025	125/22137/CUST #A00002473/C.C. 01.24.	0.00	30.49	
125-411-542501		Telephone/Equip & Svc		125/22137/CUST #A00002	30.49	
08199	GRAINGER	04/16/2025	Regular	0.00	3,002.19	1150641
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9426908159	Invoice	03/04/2025	125/21868/ACCT #839948247/BUILD MAI	0.00	282.03	
125-442-544700		Repair & Replacement		125/21868/ACCT #839948	282.03	
9427759346	Invoice	03/05/2025	125/21869/ACCT #839948247/BUILD MAI	0.00	220.08	
125-442-544700		Repair & Replacement		125/21869/ACCT #839948	220.08	
9448656166	Invoice	03/24/2025	125/21997/ACCT #839948247/BUILD MAI	0.00	2,500.08	
125-442-544700		Repair & Replacement		125/21997/ACCT #839948	2,500.08	
18035	GREAT SOUTHERN STABILIZED, LLC	04/16/2025	Regular	0.00	3,350.47	1150642
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
671520	Invoice	03/17/2025	110/22054/CUST #6464/R&B/PO 47358	0.00	1,153.18	
110-530-587505		Road Materials		110/22054/CUST #6464/R	1,153.18	
671569	Invoice	03/18/2025	110/22055/CUST #6464/R&B/PO 47359	0.00	1,136.11	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-587505	Road Materials		110/22055/CUST #6464/R		1,136.11	
671678 Invoice		03/20/2025	110/22053/CUST #6464/R&B/PO 47357	0.00	1,061.18	
110-530-587505	Road Materials		110/22053/CUST #6464/R		1,061.18	
03412	GT DISTRIBUTORS, INC.	04/16/2025	Regular	0.00	70.96	1150643
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
INV1039282 Invoice		03/26/2025	125/22170/CUST #008004/CONST PCT #2	0.00	70.96	
125-512-581810	Equipment		125/22170/CUST #008004	70.96		
17682	HARRIS COUNTY ACCOUNTS	04/16/2025	Regular	0.00	45.00	1150644
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
115789 Invoice		04/01/2025	125/22199/CUST#0000003390/FM/PO 47	0.00	45.00	
125-509-581816	Air Card/Wireless/Softwa		125/22199/CUST#000000	45.00		
17682	HARRIS COUNTY ACCOUNTS	04/16/2025	Regular	0.00	45.00	1150645
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
115328 Invoice		02/03/2025	125/21971/CUST#0000003390/FM/PO 47	0.00	45.00	
125-509-581816	Air Card/Wireless/Softwa		125/21971/CUST#000000	45.00		
03897	HOMETOWN HARDWARE	04/16/2025	Regular	0.00	3,681.17	1150646
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
169164/2 Invoice		02/25/2025	125/21164/CUST #149/BUILD MAINT/PO	0.00	329.30	
125-442-530100	Supplies		125/21164/CUST #149/BU	329.30		
169169/2 Invoice		02/25/2025	125/21163/CUST #149/BUILD MAINT/PO	0.00	153.51	
125-442-544700	Repair & Replacement		125/21163/CUST #149/BU	153.51		
169189/2 Invoice		02/25/2025	125/21172/CUST #149/BUILD MAINT/PO	0.00	6.59	
125-442-544700	Repair & Replacement		125/21172/CUST #149/BU	6.59		
169218/2 Invoice		02/26/2025	125/21266/CUST #149/BUILD MAINT/PO	0.00	1.98	
125-442-544700	Repair & Replacement		125/21266/CUST #149/BU	1.98		
169227/2 Invoice		02/27/2025	125/21267/CUST #149/BUILD MAINT/PO	0.00	351.83	
125-442-544700	Repair & Replacement		125/21267/CUST #149/BU	351.83		
169313/2 Invoice		03/03/2025	125/21327/CUST #149/BUILD MAINT/PO	0.00	33.98	
125-442-544700	Repair & Replacement		125/21327/CUST #149/BU	33.98		
169327/2 Invoice		03/04/2025	125/21349/CUST #149/BUILD MAINT/PO	0.00	49.95	
125-442-530100	Supplies		125/21349/CUST #149/BU	49.95		
169346/2 Invoice		03/04/2025	125/21326/CUST #149/BUILD MAINT/PO	0.00	11.35	
125-442-544700	Repair & Replacement		125/21326/CUST #149/BU	11.35		
169380/2 Invoice		03/05/2025	125/21458/CUST #149/BUILD MAINT/PO	0.00	253.24	
125-442-544700	Repair & Replacement		125/21458/CUST #149/BU	253.24		
169390/2 Invoice		03/06/2025	125/21476/CUST #149/BUILD MAINT/PO	0.00	25.94	
125-442-530100	Supplies		125/21476/CUST #149/BU	25.94		
169465/2 Invoice		03/10/2025	125/21475/CUST #149/BUILD MAINT/PO	0.00	139.99	
125-442-544700	Repair & Replacement		125/21475/CUST #149/BU	139.99		
169466/2 Invoice		03/10/2025	125/21474/CUST #149/BUILD MAINT/PO	0.00	634.43	
125-442-544700	Repair & Replacement		125/21474/CUST #149/BU	634.43		
169592/2 Invoice		03/14/2025	125/21742/CUST #149/BUILD MAINT/PO	0.00	101.53	
125-442-544700	Repair & Replacement		125/21742/CUST #149/BU	101.53		
169648/2 Invoice		03/17/2025	125/21754/CUST #149/BUILD MAINT/PO	0.00	13.95	
125-442-544700	Repair & Replacement		125/21754/CUST #149/BU	13.95		
169652/2 Invoice		03/17/2025	125/21753/CUST #149/BUILD MAINT/PO	0.00	327.82	
125-442-544700	Repair & Replacement		125/21753/CUST #149/BU	327.82		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
169682/2	Invoice	03/19/2025	125/21812/CUST #149/BUILD MAINT/PO	0.00	98.94	
125-442-544700	Repair & Replacement		125/21812/CUST #149/BU		98.94	
169690/2	Invoice	03/19/2025	125/21810/CUST #149/BUILD MAINT/PO	0.00	153.22	
125-442-544700	Repair & Replacement		125/21810/CUST #149/BU		153.22	
169704/2	Invoice	03/20/2025	125/21880/CUST #149/BUILD MAINT/PO	0.00	100.33	
125-442-544700	Repair & Replacement		125/21880/CUST #149/BU		100.33	
169707/2	Invoice	03/20/2025	110/22051/CUST #878/R&B/PO 47355	0.00	41.99	
110-530-568455	Fleet Operations		110/22051/CUST #878/R&		41.99	
169750/2	Invoice	03/21/2025	125/21959/CUST #204/SO/PO 47548	0.00	3.98	
125-516-568400	Miscellaneous		125/21959/CUST #204/SO		3.98	
169801/2	Invoice	03/25/2025	125/22001/CUST #149/BUILD MAINT/PO	0.00	238.99	
125-442-544700	Repair & Replacement		125/22001/CUST #149/BU		238.99	
169815/2	Invoice	03/25/2025	125/21981/CUST #204/SO/PO 47549	0.00	66.02	
125-505-544920	Building Maintenance/Jail		125/21981/CUST #204/SO		66.02	
169861/2	Invoice	03/27/2025	125/22070/CUST #149/BUILD MAINT/PO	0.00	294.40	
125-442-544700	Repair & Replacement		125/22070/CUST #149/BU		294.40	
169869/2	Invoice	03/27/2025	125/22076/CUST #149/BUILD MAINT/PO	0.00	142.94	
125-442-544700	Repair & Replacement		125/22076/CUST #149/BU		142.94	
283988/1	Invoice	03/18/2025	110/22036/CUST #878/R&B/PO 47269	0.00	104.97	
110-530-587411	Sign & Striping Materials		110/22036/CUST #878/R&		104.97	

	Void	04/16/2025	Regular	0.00	0.00	1150647
21768	HOMEWOOD SAN ANTONIO	04/16/2025	Regular	0.00	803.29	1150648

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
022725	Invoice	02/27/2025	125/22124/TYLER CONNECT/05.11 - 05.1	0.00	803.29
125-420-563000	Training & Conference Ex		125/22124/TYLER CONNE		803.29

21847	HOTEL PASO DEL NORTE	04/16/2025	Regular	0.00	888.30	1150649

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
CONF #72124605	Invoice	03/12/2025	125/22122/JPCA CONFERENCE/M. JACKS	0.00	888.30
125-420-563000	Training & Conference Ex		125/22122/JPCA CONFERE		888.30

04180	INGRAM LIBRARY SERVICES	04/16/2025	Regular	0.00	26.99	1150650

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
87279162	Invoice	03/25/2025	125/22155/ACCT #2043979/LIB/PO 4745	0.00	26.99
125-537-535000	Books, Etc		125/22155/ACCT #204397		26.99

10758	INNOVATIVE COMMUNICATION SYS	04/16/2025	Regular	0.00	8,978.57	1150651

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
318677	Invoice	01/31/2025	125/20553/CUST #C29839/CSCD	0.00	369.02
125-519-542501	Telephone/Equip & Svc		125/20553/CUST #C29839		369.02
319000	Invoice	01/27/2025	125/20266/CUST #C14185/IT/PO 47467	0.00	1,517.00
125-441-581700	Equipment		125/20266/CUST #C14185		1,517.00
319437	Invoice	01/30/2025	125/21283/CUST #C14176/BUILD MAINT/	0.00	5,941.56
125-442-544700	Repair & Replacement		125/21283/CUST #C14176		5,941.56
319707	Invoice	02/05/2025	125/21160/CUST #C14176/IT/PO 47467	0.00	350.00
125-441-581700	Equipment		125/21160/CUST #C14176		350.00
319711	Invoice	02/05/2025	125/21161/CUST #C14181/IT/PO 47467	0.00	43.75
125-441-581700	Equipment		125/21161/CUST #C14181		43.75
319756	Invoice	02/05/2025	125/21159/CUST #C14185/IT/PO 47467	0.00	150.00
125-441-581700	Equipment		125/21159/CUST #C14185		150.00
321678	Invoice	03/31/2025	125/22126/CUST #C29839/CSCD	0.00	369.02

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-519-542501	Telephone/Equip & Svc		125/22126/CUST #C29839		369.02	
321679	Invoice	03/31/2025	125/22127/CUST #C13504/LIB/C.C. 04.03.	0.00	238.22	
125-411-542501	Telephone/Equip & Svc		125/22127/CUST #C13504		238.22	
12779	INTEGRATED PRESCRIPTION MANA(	04/16/2025	Regular	0.00	78.31	1150652
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
040125	Invoice	04/01/2025	125/22251/PRESCRIPTIONS	0.00	28.31	
125-525-546600	Prescriptions For Drugs		125/22251/PRESCRIPTION		28.31	
040225	Invoice	04/02/2025	125/22250/PRESCRIPTIONS	0.00	50.00	
125-525-546600	Prescriptions For Drugs		125/22250/PRESCRIPTION		50.00	
20633	INTERACTIVE DATA, LLC	04/16/2025	Regular	0.00	6,300.00	1150653
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
IN846672	Invoice	03/01/2025	125/22161/ACCT #B025173/SO/PO 47388	0.00	6,300.00	
125-516-568400	Miscellaneous		125/22161/ACCT #B02517		6,300.00	
14089	JARVIS TIRE AND WHEEL LLC	04/16/2025	Regular	0.00	1,945.60	1150654
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
1024932	Invoice	01/09/2025	110/21838/CUST #10212/R&B/PO 47537	0.00	1,945.60	
110-530-568455	Fleet Operations		110/21838/CUST #10212/		1,945.60	
16908	JENKINS INVESTIGATIONS	04/16/2025	Regular	0.00	1,000.00	1150655
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
250203	Invoice	02/04/2025	125/22142/CAUSE #23-05-18688-CR/506	0.00	1,000.00	
125-422-567103	Indigent Def. Investigatio		125/22142/CAUSE #23-05-		1,000.00	
14674	JK GRAPHICS	04/16/2025	Regular	0.00	239.00	1150656
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
5 5716	Invoice	01/28/2025	125/21996/INV #5 5716/JP #2/PO 46345	0.00	239.00	
125-419-530200	Supplies and Stationary		125/21996/INV #5 5716/J		239.00	
02271	JOHNSTONE SUPPLY	04/16/2025	Regular	0.00	2,155.29	1150657
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
S4927658.001	Invoice	01/10/2025	125/21839/CUST #40110/BUILD MAINT/P	0.00	670.64	
125-442-544700	Repair & Replacement		125/21839/CUST #40110/		670.64	
S4956276.001	Invoice	03/07/2025	125/21947/CUST#40110/BUILD MAINT/P	0.00	866.87	
125-442-544700	Repair & Replacement		125/21947/CUST#40110/B		866.87	
S4956276.002	Invoice	03/14/2025	125/21975/CUST #40110/BUILD MAINT/P	0.00	617.78	
125-442-544700	Repair & Replacement		125/21975/CUST #40110/		617.78	
20470	JONES, JULIE A	04/16/2025	Regular	0.00	4,180.00	1150658
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
202503	Invoice	03/31/2025	125/22238/BOARDING MARCH/ANIMAL	0.00	4,180.00	
125-515-545910	Animal Housing/Care		125/22238/BOARDING MA		4,180.00	
00871	K&H PORTABLE TOILETS INC.	04/16/2025	Regular	0.00	125.00	1150659
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
187563	Invoice	04/01/2025	125/22249/I-10 WEIGH STATION/MARCH	0.00	125.00	
125-411-542600	Utilities		125/22249/I-10 WEIGH ST		125.00	
04420	KARISCH, CHARLES J.	04/16/2025	Regular	0.00	495.00	1150660

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	
040725	Invoice	04/07/2025	125/22295/ATTY FINES & FEES/DIST CLER	0.00	495.00	
125-210-112923		Collection For Others D C		125/22295/ATTY FINES & F	495.00	
20693	KELLY, EVERETT	04/16/2025	Regular	0.00	120.40	1150661
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040125	Invoice	04/01/2025	125/22162/MILEAGE TO ASSIST VETERAN	0.00	120.40	
125-405-543500		Mileage		125/22162/MILEAGE TO A	120.40	
T.14761	KIMBALL MIDWEST	04/16/2025	Regular	0.00	1,243.72	1150662
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
103165636	Invoice	03/14/2025	110/22047/ACCT #755078/R&B/PO 4734	0.00	1,078.29	
110-530-568455		Fleet Operations		110/22047/ACCT #755078	1,078.29	
103179234	Invoice	03/19/2025	125/21939/ACCT #116487/BUILD MAINT/	0.00	165.43	
125-442-530100		Supplies		125/21939/ACCT #116487	165.43	
16423	LANGLEY, J.D.	04/16/2025	Regular	0.00	64.82	1150663
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040225	Invoice	04/02/2025	125/22298/VISITING JUDGE/03.05.25/CC	0.00	64.82	
125-412-541050		Visiting Judges		125/22298/VISITING JUDG	64.82	
T.10368	LINEBARGER, GOGGIN, BLAIR,	04/16/2025	Regular	0.00	1,075.00	1150664
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040725	Invoice	04/07/2025	125/22292/ATTY FINES & FEES/DIST CLER	0.00	1,075.00	
125-210-112923		Collection For Others D C		125/22292/ATTY FINES & F	1,075.00	
20430	LINGENFELTER, ROBERT	04/16/2025	Regular	0.00	111.00	1150665
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040125	Invoice	04/01/2025	125/22258/LICENSE FEE/SITE EVALUATOR	0.00	111.00	
125-443-562320		Dues & Licenses		125/22258/LICENSE FEE/SI	111.00	
13221	LJA ENGINEERING, INC.	04/16/2025	Regular	0.00	102,071.72	1150666
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202505529	Invoice	03/10/2025	605/21635/PROJECT #PM5121-2471/C.C.	0.00	102,071.72	
605-605-545405		Professional Services		605/21635/PROJECT #PM	102,071.72	
17775	MANDY MILLER LEGAL, PLLC	04/16/2025	Regular	0.00	8,700.00	1150667
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
00104	Invoice	03/19/2025	125/22156/CAUSE #22-03-18016/506TH	0.00	8,700.00	
125-422-567100		Miscellaneous Court Cost		125/22156/CAUSE #22-03-	8,700.00	
20918	MARCH, MATTHEW	04/16/2025	Regular	0.00	74.20	1150668
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040425	Invoice	04/04/2025	125/22286/REIM TURF GRASS TRAINING/	0.00	74.20	
125-540-563000		Training & Conference Ex		125/22286/REIM TURF GR	74.20	
21764	MARTALUZ JARDON	04/16/2025	Regular	0.00	466.43	1150669

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	
WCJDC25526	Invoice	03/27/2025	125/22080/INTERPRETER/03.27.25/506T	0.00	466.43	
125-422-566505		Interpreter Services		125/22080/INTERPRETER/	466.43	
11837	MCKERLEY, CARRIE M	04/16/2025	Regular	0.00	2,025.00	1150670
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040725	Invoice	04/07/2025	125/22293/ATTY FINES & FEES/DIST CLER	0.00	2,025.00	
125-210-112923		Collection For Others D C		125/22293/ATTY FINES & F	2,025.00	
20397	MIDCOAST MEDICAL CENTER - BELL	04/16/2025	Regular	0.00	640.20	1150671
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040125	Invoice	04/01/2025	125/22301/MEDICAL SERVICES/JAIL	0.00	640.20	
125-525-546410		Medical Services/Jail		125/22301/MEDICAL SERV	640.20	
14745	MOBILE WIRELESS LLC	04/16/2025	Regular	0.00	2,156.25	1150672
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6166	Invoice	03/19/2025	125/22059/INV #6166/IT/PO 47211	0.00	2,156.25	
125-441-562302		License Fees		125/22059/INV #6166/IT/	2,156.25	
T.15365	MT ZION CHRISTIAN METHODIST EI	04/16/2025	Regular	0.00	100.00	1150673
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110624	Invoice	02/19/2025	125/20868/POLLING LOCATION/11.04-11.	0.00	100.00	
125-434-532000		Election Expense - County		125/20868/POLLING LOCA	100.00	
01695	NAPA AUTO PARTS	04/16/2025	Regular	0.00	4,225.95	1150674
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
037243	Invoice	03/17/2025	110/22339/CUST #278/R&B/PO 47439	0.00	65.94	
110-530-568455		Fleet Operations		110/22339/CUST #278/R&	65.94	
037476	Invoice	03/18/2025	110/22340/CUST #278/R&B/PO 47440	0.00	22.00	
110-530-568455		Fleet Operations		110/22340/CUST #278/R&	22.00	
038019	Invoice	03/24/2025	110/22029/CUST #278/R&B/PO 47346	0.00	594.99	
110-530-568455		Fleet Operations		110/22029/CUST #278/R&	594.99	
038084	Invoice	03/24/2025	110/22030/CUST #278/R&B/PO 47347	0.00	86.94	
110-530-568455		Fleet Operations		110/22030/CUST #278/R&	86.94	
038100	Invoice	03/24/2025	110/22342/CUST #278/R&B/PO 47442	0.00	623.75	
110-530-568455		Fleet Operations		110/22342/CUST #278/R&	623.75	
038101	Invoice	03/24/2025	110/22343/CUST #278/R&B/PO 47523	0.00	623.75	
110-530-568455		Fleet Operations		110/22343/CUST #278/R&	623.75	
038862	Invoice	03/31/2025	110/22344/CUST #278/R&B/PO 47501	0.00	714.99	
110-530-568455		Fleet Operations		110/22344/CUST #278/R&	714.99	
038957	Invoice	03/31/2025	110/22348/CUST #278/R&B/PO 47618	0.00	63.96	
110-530-568455		Fleet Operations		110/22348/CUST #278/R&	63.96	
038970	Invoice	03/31/2025	110/22347/CUST #278/R&B/PO 47619	0.00	638.53	
110-530-568455		Fleet Operations		110/22347/CUST #278/R&	638.53	
039050	Invoice	04/01/2025	110/22345/CUST #278/R&B/PO 47621	0.00	51.42	
110-530-568455		Fleet Operations		110/22345/CUST #278/R&	51.42	
039110	Invoice	04/01/2025	110/22346/CUST #278/R&B/PO 47622	0.00	739.68	
110-530-568455		Fleet Operations		110/22346/CUST #278/R&	739.68	
01319	NORTHERN SAFETY CO, INC	04/16/2025	Regular	0.00	176.44	1150675

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	
906772336	Invoice	03/14/2025	110/22042/CUST #3550035/R&B/PO 473	0.00	176.44	
110-530-547522		Health, Safety & Hazard		110/22042/CUST #355003	176.44	
05630	O'BRIEN INSURANCE AGENCY	04/16/2025	Regular	0.00	71.57	1150676
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0307	Invoice	03/21/2025	125/22138/NOTARY BOND/A. IBARRA/JP	0.00	71.57	
125-421-568400		Miscellaneous		125/22138/NOTARY BOND	71.57	
18826	ODP BUSINESS SOLUTIONS, LLC	04/16/2025	Regular	0.00	1,136.41	1150677
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
409396306001	Invoice	03/12/2025	125/21957/ACCT #30113665/JP #3/PO 47	0.00	382.49	
125-420-530200		Supplies and Stationary		125/21957/ACCT #301136	382.49	
410329376001	Invoice	03/13/2025	125/21948/ACCT #30113665/JP #3/PO 47	0.00	187.14	
125-420-530200		Supplies and Stationary		125/21948/ACCT #301136	187.14	
410329424001	Invoice	03/12/2025	125/21949/ACCT #30113665/JP #3/PO 47	0.00	18.21	
125-420-530200		Supplies and Stationary		125/21949/ACCT #301136	18.21	
410329438001	Invoice	03/12/2025	125/21950/ACCT #30113665/JP #3/PO 47	0.00	111.49	
125-420-530200		Supplies and Stationary		125/21950/ACCT #301136	111.49	
412504735001	Invoice	03/11/2025	125/21952/ACCT #30113665/EA/PO 4753	0.00	58.79	
125-434-581800		Furniture & Equipment		125/21952/ACCT #301136	58.79	
412507122001	Invoice	03/12/2025	125/21953/ACCT #30113665/EA/PO 4753	0.00	170.88	
125-434-530200		Supplies and Stationary		125/21953/ACCT #301136	170.88	
414155014001	Invoice	03/12/2025	125/21955/ACCT #30113665/CO CLERK/P	0.00	123.43	
125-403-530200		Supplies and Stationary		125/21955/ACCT #301136	123.43	
415741697001	Invoice	03/19/2025	125/22244/ACCT #30113665/JP #2/PO 47	0.00	83.98	
125-419-530200		Supplies and Stationary		125/22244/ACCT #301136	83.98	
00559	OMNIBASE SVCS OF TX	04/16/2025	Regular	0.00	90.00	1150678
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125-002237	Invoice	04/01/2025	125/22283/1ST QTR 2025/JAN - MARCH/J	0.00	90.00	
125-250-112969		Omni		125/22283/1ST QTR 2025/	66.00	
125-291-112905		TLFTA Fee/Omni		125/22283/1ST QTR 2025/	24.00	
20481	ON YOUR WAY STORAGE, LLC	04/16/2025	Regular	0.00	255.00	1150679
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
809	Invoice	04/02/2025	125/22200/RENTAL FOR 3RD FLOOR STOR	0.00	255.00	
125-600-581620		Justice Center Modular B		125/22200/RENTAL FOR 3	255.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	04/16/2025	Regular	0.00	838.57	1150680
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4573	Invoice	06/05/2024	125/22213/ATTY FINES & FEES/JP #1/APRI	0.00	838.57	
125-210-112971		CAF/JP1		125/22213/ATTY FINES & F	838.57	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	04/16/2025	Regular	0.00	2,826.31	1150681
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6998	Invoice	10/03/2024	125/22214/ATTY FINES& FEES/JP #1/AUG	0.00	2,826.31	
125-210-112971		CAF/JP1		125/22214/ATTY FINES& F	2,826.31	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	04/16/2025	Regular	0.00	7,720.00	1150682

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	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	04/16/2025	Regular	0.00	646.53	1150683
040725	Invoice	04/07/2025	125/22294/ATTY FINES & FEES/DIST CLER	0.00	7,720.00	
125-210-112923		Collection For Others D C		125/22294/ATTY FINES & F	7,720.00	
9168	Invoice	10/01/2024	125/22215/ATTY FINES & FEES/JP #1/OCT	0.00	646.53	
125-210-112971		CAF/JP1		125/22215/ATTY FINES & F	646.53	
17802	PINEDA, MOISES	04/16/2025	Regular	0.00	12.95	1150684
032725	Invoice	03/27/2025	318/22069/REIM CPR & AED CERTIFICATE	0.00	12.95	
318-592-545300		Travel & Training		318/22069/REIM CPR & A	12.95	
05897	PINNACLE MEDICAL MANAGEMENT	04/16/2025	Regular	0.00	455.00	1150685
113035	Invoice	03/19/2025	110/22048/ACCT #501-WALLER-01/R&B/	0.00	455.00	
110-530-547522		Health, Safety & Hazard		110/22048/ACCT #501-WA	455.00	
05995	PRECISION PRINTING	04/16/2025	Regular	0.00	30.00	1150686
25-1840	Invoice	04/02/2025	125/21800/INV #25-1840/JUV PROB/PO 4	0.00	30.00	
125-506-581813		Copier/Printer		125/21800/INV #25-1840/	30.00	
17688	PRECISION UTILITY, LLC	04/16/2025	Regular	0.00	267.75	1150687
5448	Invoice	04/01/2025	125/22141/WATER SYSTEM/ANNEX #4/AP	0.00	267.75	
125-411-542600		Utilities		125/22141/WATER SYSTE	267.75	
17659	QUADIENT, INC	04/16/2025	Regular	0.00	511.59	1150688
Q1761999	Invoice	03/04/2025	125/21552/CUST #01267789/EA/PO 4753	0.00	511.59	
125-434-531400		Postage		125/21552/CUST #012677	511.59	
06120	QUILL CORPORATION	04/16/2025	Regular	0.00	2,144.59	1150689
2420283	Credit Memo	11/21/2024	125/22034/ACCT #QL129429/CSCD	0.00	-155.00	
125-519-530100		Supplies		125/22034/ACCT #QL1294	-155.00	
43118022	Invoice	03/04/2025	110/22039/ACCT #43118022/R&B/PO 47	0.00	26.99	
110-524-530500		Office & Drafting Supplies		110/22039/ACCT #431180	26.99	
43125149	Invoice	03/04/2025	110/22040/ACCT #2893854/R&B/PO 473	0.00	175.48	
110-524-530500		Office & Drafting Supplies		110/22040/ACCT #289385	175.48	
43230061	Invoice	03/11/2025	125/21983/ACCT #6339342/SO/PO 47329	0.00	17.84	
125-516-530200		Supplies and Stationary		125/21983/ACCT #633934	17.84	
43252123	Invoice	03/12/2025	110/22041/ACCT #2893854/R&B/PO 473	0.00	7.89	
110-524-530500		Office & Drafting Supplies		110/22041/ACCT #289385	7.89	
43448815	Invoice	03/26/2025	125/22232/ACCT #6339342/SO COMM/P	0.00	305.92	
125-517-530200		Supplies and Stationary		125/22232/ACCT #633934	305.92	
43454227	Invoice	03/26/2025	125/22153/ACCT #3052906/LIB/PO 4745	0.00	687.99	
125-537-530200		Supplies and Stationary		125/22153/ACCT #305290	687.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
43471809	Invoice	03/27/2025	125/22233/ACCT #6339342/SO COMM/P	0.00	573.60	
125-517-530200		Supplies and Stationary	125/22233/ACCT #633934		573.60	
43475605	Invoice	03/27/2025	125/22234/ACCT #6339342/SO/PO 47545	0.00	216.64	
125-516-530200		Supplies and Stationary	125/22234/ACCT #633934		216.64	
43476280	Invoice	03/27/2025	125/22235/ACCT #6339342/SO COMM/P	0.00	114.72	
125-517-530200		Supplies and Stationary	125/22235/ACCT #633934		114.72	
43477027	Invoice	03/27/2025	125/22236/ACCT #6339342/SO COMM/P	0.00	38.24	
125-517-530200		Supplies and Stationary	125/22236/ACCT #633934		38.24	
43512243	Invoice	03/26/2025	125/22272/ACCT #6339342/SO JAIL/PO 4	0.00	134.28	
125-505-530200		Supplies and Stationary	125/22272/ACCT #633934		134.28	

18103	RAINER, LAURIN	04/16/2025	Regular	0.00	1,001.00	1150690
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
032825	Invoice	03/28/2025	125/22179/CAUSE #20-01-17152/506TH	0.00	1,001.00	
125-422-543802		Visiting Court Reporters		125/22179/CAUSE #20-01-	1,001.00	

19079	RCI TECHNOLOGIES, INC	04/16/2025	Regular	0.00	4,133.22	1150691
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
53385	Invoice	03/27/2025	241/22219/IMAGING CASE FILES/DIST CL	0.00	4,133.22	
241-595-561209		ARP Miscellaneous		241/22219/IMAGING CAS	4,133.22	

20806	REGAN BULLARD	04/16/2025	Regular	0.00	3,500.00	1150692
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
25-01	Invoice	03/21/2025	318/22005/TRAINING APRIL 07-11/JUV P	0.00	3,500.00	
318-592-545300		Travel & Training		318/22005/TRAINING APR	3,500.00	

11846	REPUBLIC SERVICES #473 *	04/16/2025	Regular	0.00	409.73	1150693
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0473-000521451	Invoice	03/26/2025	125/22241/ACCT #3-0473-0004704/COM	0.00	409.73	
125-411-542600		Utilities		125/22241/ACCT #3-0473-	409.73	

11846	REPUBLIC SERVICES #473 *	04/16/2025	Regular	0.00	772.29	1150694
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0473-000521540	Invoice	03/26/2025	125/22187/ACCT #3-0473-0013302/ANNE	0.00	772.29	
125-411-542600		Utilities		125/22187/ACCT #3-0473-	772.29	

11846	REPUBLIC SERVICES #473 *	04/16/2025	Regular	0.00	385.92	1150695
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0473-000521498	Invoice	03/26/2025	125/22188/ACCT #3-0473-0013104/RECY	0.00	385.92	
125-527-569921		Dumpster Fees		125/22188/ACCT #3-0473-	385.92	

11846	REPUBLIC SERVICES #473 *	04/16/2025	Regular	0.00	266.93	1150696
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0473-000521618	Invoice	03/26/2025	125/22242/ACCT #3-0473-0013617/ANNE	0.00	266.93	
125-411-542600		Utilities		125/22242/ACCT #3-0473-	266.93	

11846	REPUBLIC SERVICES #473 *	04/16/2025	Regular	0.00	266.93	1150697
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0473-000521617	Invoice	03/26/2025	125/22240/ACCT #3-0473-0013616/ANNE	0.00	266.93	
125-411-542600		Utilities		125/22240/ACCT #3-0473-	266.93	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14381	RICOH USA, INC.	04/16/2025	Regular	0.00	130.12	1150698

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
109058135	Invoice	04/12/2025	125/21972/ACCT#1432394-3662630/FM/	0.00	130.12
125-509-581813		Copier/Printer		125/21972/ACCT#143239	130.12

14381	RICOH USA, INC.	04/16/2025	Regular	0.00	72.69	1150699

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
5071173466	Invoice	04/01/2025	125/22140/CUST#12569042/FM/PO 4769	0.00	72.69
125-509-581813		Copier/Printer		125/22140/CUST#125690	72.69

14381	RICOH USA, INC.	04/16/2025	Regular	0.00	44.65	1150700

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
5071173444	Invoice	04/01/2025	125/22139/CUST #12569042/VET COMM	0.00	44.65
125-405-581813		Copier/Printer		125/22139/CUST #125690	44.65

19516	ROCA CLEANING SERVICES	04/16/2025	Regular	0.00	1,350.00	1150701

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
036999	Invoice	03/17/2025	125/22067/CLEANING 03.11;15;16/MAIN	0.00	450.00
125-442-545400		Contract Labor		125/22067/CLEANING 03.	450.00
037000	Invoice	03/24/2025	125/22068/CLEANING 3.17;20;21;22;23/	0.00	900.00
125-442-545400		Contract Labor		125/22068/CLEANING 3.1	900.00

01406	ROMCO EQUIPMENT COMPANY	04/16/2025	Regular	0.00	3,207.25	1150702

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
12506174	Invoice	03/19/2025	110/22046/CUST #93834/R&B/PO 47338	0.00	3,207.25
110-530-568455		Fleet Operations		110/22046/CUST #93834/	3,207.25

06680	SCHMIDT FUNERAL HOME	04/16/2025	Regular	0.00	1,175.00	1150703

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
031325	Invoice	03/13/2025	125/21745/FIRST CALL & TRANSPORT/C.C	0.00	1,175.00
125-423-540705		Transport To Morgue		125/21745/FIRST CALL & T	1,175.00

06721	SCOTT-MERRIMAN, INC.	04/16/2025	Regular	0.00	331.36	1150704

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
075275	Invoice	03/26/2025	125/22169/INV #075275/DIST CLERK/PO	0.00	331.36
125-417-530200		Supplies and Stationary		125/22169/INV #075275/	331.36

T.12059	SCY IMAGING	04/16/2025	Regular	0.00	300.00	1150705

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
14790	Invoice	03/26/2025	125/22158/INV #14790/SO MEDICAL/PO	0.00	300.00
125-525-546410		Medical Services/Jail		125/22158/INV #14790/S	300.00

00387	SKELTON BUSINESS EQUIPMENT	04/16/2025	Regular	0.00	234.00	1150706

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
255236	Invoice	04/01/2025	125/22167/ACCT #SKE-WC03/JP #1/PO 4	0.00	234.00
125-418-581813		Copier/Printer		125/22167/ACCT #SKE-WC	234.00

17520	SMARSH INC	04/16/2025	Regular	0.00	172.16	1150707

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	
INV-260023	Invoice	03/31/2025	125/22279/ACCT #SA-303403/EMAIL ARC	0.00	172.16	
125-411-542505		County Cell Phone		125/22279/ACCT #SA-303	172.16	
21741	SOUTH CENTRAL PLANNING AND DE	04/16/2025	Regular	0.00	1,798.28	1150708
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25T-1332	Invoice	02/26/2025	110/21721/INV #25T-1332/R&B/PO 4744	0.00	843.54	
110-530-545800		Prof Consult/Flood Plain		110/21721/INV #25T-1332	843.54	
25T-1505 - ENV	Invoice	03/24/2025	125/22189/INV #25T-1505/ENVIRONMEN	0.00	464.32	
125-443-544900		Service Contracts/Repairs		125/22189/INV #25T-1505	464.32	
25T-1505 - R&B	Invoice	03/24/2025	110/22189/INV #25T-1505/R&B/PO 4761	0.00	490.42	
110-530-545800		Prof Consult/Flood Plain		110/22189/INV #25T-1505	490.42	
12462	STATE COMPTROLLER	04/16/2025	Regular	0.00	45.00	1150709
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040725	Invoice	04/07/2025	125/22299/1ST QTR TX HOME VISITING P	0.00	45.00	
125-210-112959		State/Childhood Health D		125/22299/1ST QTR TX HO	45.00	
T.12617	STEINHAUSER'S	04/16/2025	Regular	0.00	291.84	1150710
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
35065/6	Invoice	03/21/2025	125/21993/CUST #12211/ANIMAL CONTR	0.00	66.92	
125-515-545910		Animal Housing/Care		125/21993/CUST #12211/	66.92	
35108/6	Invoice	03/29/2025	125/22229/CUST #12211/SO/PO 47495	0.00	81.99	
125-516-545911		Estray		125/22229/CUST #12211/	81.99	
35131/6	Invoice	03/31/2025	125/22220/CUST #12211/SO/PO 47494	0.00	62.94	
125-516-530204		K9 Dog Supplies		125/22220/CUST #12211/	62.94	
35140/6	Invoice	04/01/2025	125/22273/CUST #12211/SO/PO 47602	0.00	79.99	
125-516-530204		K9 Dog Supplies		125/22273/CUST #12211/	79.99	
13715	STRIPES & STOPS COMPANY, INC.	04/16/2025	Regular	0.00	4,000.00	1150711
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
50665	Invoice	03/21/2025	110/22177/INV #50665/R&B/PO 47374	0.00	4,000.00	
110-530-581815		Equipment Rental		110/22177/INV #50665/R	4,000.00	
T.12341	TDCAA	04/16/2025	Regular	0.00	103.00	1150712
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
64771	Invoice	02/06/2025	125/22178/INV #64771/DA/PO 46331	0.00	103.00	
125-416-535000		Books, Etc		125/22178/INV #64771/D	103.00	
T.8593	TEEX	04/16/2025	Regular	0.00	287.00	1150713
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
EH7313670	Invoice	04/03/2025	125/22278/CUST #WAL1304/SO COMM/	0.00	287.00	
125-517-563000		Training & Conference Ex		125/22278/CUST #WAL13	287.00	
20235*	TELOMACK CABLING SOLUTIONS	04/16/2025	Regular	0.00	4,816.85	1150714
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1220C	Invoice	01/22/2025	125/20232/INV #1220C/IT/PO 47466	0.00	828.75	
125-441-581700		Equipment		125/20232/INV #1220C/IT	828.75	
1225C	Invoice	01/31/2025	125/20509/INV #1225C/IT/PO 47466	0.00	1,067.50	
125-441-581700		Equipment		125/20509/INV #1225C/IT	1,067.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1226C	Invoice	01/31/2025	125/20508/INV #1226C/IT/PO 47466	0.00	657.50	
125-441-581700		Equipment	125/20508/INV #1226C/IT		657.50	
1227C	Invoice	01/31/2025	125/20510/INV #1227C/IT/PO 47466	0.00	2,263.10	
125-441-581700		Equipment	125/20510/INV #1227C/IT		2,263.10	
14805	TEXAS ASSOCIATION OF COUNTIES	04/16/2025	Regular	0.00	250.00	1150715
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
370134	Invoice	03/26/2025	125/22164/JPCA CONF/A. NICHOLS/JP #2	0.00	250.00	
125-419-563000		Training & Conference Ex	125/22164/JPCA CONF/A.		250.00	
14805	TEXAS ASSOCIATION OF COUNTIES	04/16/2025	Regular	0.00	350.00	1150716
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
369915	Invoice	03/26/2025	125/22185/JPCA CONF/G. NOEL/CONST P	0.00	350.00	
125-512-563000		Training & Conference Ex	125/22185/JPCA CONF/G.		350.00	
14805	TEXAS ASSOCIATION OF COUNTIES	04/16/2025	Regular	0.00	375.00	1150717
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
368695	Invoice	03/26/2025	125/22135/VG YOUNG CONF/A. YOUNTS/	0.00	375.00	
125-435-563000		Training & Conference Ex	125/22135/VG YOUNG CO		375.00	
14805	TEXAS ASSOCIATION OF COUNTIES	04/16/2025	Regular	0.00	250.00	1150718
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
369894	Invoice	03/26/2025	125/22163/JPCA CONF/ J.WOOLLEY/JP #2	0.00	250.00	
125-419-563000		Training & Conference Ex	125/22163/JPCA CONF/ J.		250.00	
14805	TEXAS ASSOCIATION OF COUNTIES	04/16/2025	Regular	0.00	200.00	1150719
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
367871	Invoice	04/01/2025	125/22116/CONTINUING EDU/S. MCCULL	0.00	200.00	
125-436-563000		Training & Conference Ex	125/22116/CONTINUING E		200.00	
14805	TEXAS ASSOCIATION OF COUNTIES	04/16/2025	Regular	0.00	250.00	1150720
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
272245	Invoice	03/12/2025	125/22122/JPCA CONF/M. JACKSON/JP #	0.00	250.00	
125-420-563000		Training & Conference Ex	125/22122/JPCA CONF/M.		250.00	
14980	TEXAS ASSOCIATION OF COUNTIES,	04/16/2025	Regular	0.00	640.50	1150721
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
040225	Invoice	04/02/2025	125/22120/ARTS ANNUAL PROCESSING F	0.00	640.50	
125-685-520303		Health Insurance	125/22120/ARTS ANNUAL		640.50	
21743	TEXAS PATCHER, LLC	04/16/2025	Regular	0.00	1,147.00	1150722
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
031225	Invoice	03/12/2025	110/22037/INV #031225/R&B/PO 47270	0.00	1,147.00	
110-530-568455		Fleet Operations	110/22037/INV #031225/		1,147.00	
21012	TEXAS STAR TRANSPORT, LLC	04/16/2025	Regular	0.00	175,393.93	1150723
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
24882	Invoice	03/20/2025	110/22020/INV #24882/R&B/PO 47284	0.00	824.42	
110-530-587505		Road Materials	110/22020/INV #24882/R		824.42	
24883	Invoice	03/21/2025	110/22012/INV #24883/R&B/PO 47310	0.00	2,397.61	
110-530-587505		Road Materials	110/22012/INV #24883/R		2,397.61	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
25703	Invoice	03/24/2025	110/22007/INV #25703/R&B/PO 47341	0.00	3,212.27	
110-530-587505		Road Materials	110/22007/INV #25703/R		3,212.27	
25704	Invoice	03/25/2025	110/22175/INV #25704/R&B/PO 47371	0.00	809.78	
110-530-587505		Road Materials	110/22175/INV #25704/R		809.78	
25705	Invoice	03/25/2025	110/22176/INV #25705/R&B/PO 47373	0.00	2,744.88	
110-530-587505		Road Materials	110/22176/INV #25705/R		2,744.88	
25706	Invoice	03/26/2025	110/22302/INV #25706/R&B/PO 47417	0.00	4,010.25	
110-530-587505		Road Materials	110/22302/INV #25706/R		4,010.25	
25707	Invoice	03/27/2025	110/22303/INV #25707/R&B/PO 47479	0.00	5,448.32	
110-530-587505		Road Materials	110/22303/INV #25707/R		5,448.32	
25708	Invoice	03/28/2025	110/22304/INV #25708/R&B/PO 47471	0.00	5,480.07	
110-530-587505		Road Materials	110/22304/INV #25708/R		5,480.07	
25709	Invoice	03/31/2025	110/22305/INV #25709/R&B/PO 47520	0.00	4,093.64	
110-530-587505		Road Materials	110/22305/INV #25709/R		4,093.64	
25712	Invoice	04/02/2025	110/22306/INV #25712/R&B/PO 47587	0.00	2,657.40	
110-530-587505		Road Materials	110/22306/INV #25712/R		2,657.40	
25713	Invoice	04/03/2025	110/22307/INV #25713/R&B/PO 47613	0.00	2,968.87	
110-530-587505		Road Materials	110/22307/INV #25713/R		2,968.87	
25714	Invoice	04/04/2025	110/22308/INV #25714/R&B/PO 47711	0.00	1,592.72	
110-530-587505		Road Materials	110/22308/INV #25714/R		1,592.72	
25755	Invoice	03/18/2025	110/22022/INV #25755/R&B/PO 47228	0.00	3,076.84	
110-530-587505		Road Materials	110/22022/INV #25755/R		3,076.84	
25756	Invoice	03/19/2025	110/22025/INV #25756/R&B/PO 47265	0.00	3,059.46	
110-530-587505		Road Materials	110/22025/INV #25756/R		3,059.46	
25757	Invoice	03/20/2025	110/22017/INV #25757/R&B/PO 47281	0.00	3,095.77	
110-530-587505		Road Materials	110/22017/INV #25757/R		3,095.77	
25758	Invoice	03/21/2025	110/22013/INV #25758/R&B/PO 47312	0.00	2,289.95	
110-530-587505		Road Materials	110/22013/INV #25758/R		2,289.95	
25759	Invoice	03/24/2025	110/22011/INV #25759/R&B/PO 47345	0.00	3,022.26	
110-530-587505		Road Materials	110/22011/INV #25759/R		3,022.26	
25760	Invoice	03/25/2025	110/22172/INV #25760/R&B/PO 47369	0.00	3,071.36	
110-530-587505		Road Materials	110/22172/INV #25760/R		3,071.36	
25761	Invoice	03/26/2025	110/22309/INV #25761/R&B/PO 47414	0.00	3,041.16	
110-530-587505		Road Materials	110/22309/INV #25761/R		3,041.16	
25762	Invoice	03/27/2025	110/22310/INV #25762/R&B/PO 47478	0.00	1,510.67	
110-530-587505		Road Materials	110/22310/INV #25762/R		1,510.67	
25763	Invoice	03/28/2025	110/22311/INV #25763/R&B/PO 47475	0.00	3,104.91	
110-530-587505		Road Materials	110/22311/INV #25763/R		3,104.91	
25764	Invoice	03/31/2025	110/22312/INV #25764/R&B/PO 47515	0.00	3,075.94	
110-530-587505		Road Materials	110/22312/INV #25764/R		3,075.94	
25765	Invoice	04/02/2025	110/22313/INV #25765/R&B/PO 47591	0.00	3,047.58	
110-530-587505		Road Materials	110/22313/INV #25765/R		3,047.58	
25766	Invoice	04/03/2025	110/22314/INV #25766/R&B/PO 47615	0.00	2,317.70	
110-530-587505		Road Materials	110/22314/INV #25766/R		2,317.70	
26347	Invoice	03/18/2025	110/22023/INV #26347/R&B/PO 47229	0.00	3,026.82	
110-530-587505		Road Materials	110/22023/INV #26347/R		3,026.82	
26348	Invoice	03/19/2025	110/22026/INV #26348/R&B/PO 47266	0.00	3,002.43	
110-530-587505		Road Materials	110/22026/INV #26348/R		3,002.43	
26349	Invoice	03/20/2025	110/22019/INV #26349/R&B/PO 47283	0.00	3,012.50	
110-530-587505		Road Materials	110/22019/INV #26349/R		3,012.50	
26350	Invoice	03/21/2025	110/22015/INV #26350/R&B/PO 47313	0.00	2,229.86	
110-530-587505		Road Materials	110/22015/INV #26350/R		2,229.86	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26351	Invoice	03/24/2025	110/22009/INV #26351/R&B/PO 47343	0.00	2,994.19	
110-530-587505	Road Materials		110/22009/INV #26351/R		2,994.19	
26352	Invoice	03/25/2025	110/22171/INV #26352/R&B/PO 47368	0.00	3,012.19	
110-530-587505	Road Materials		110/22171/INV #26352/R		3,012.19	
26353	Invoice	03/26/2025	110/22332/INV #2353/R&B/PO 47416	0.00	2,948.44	
110-530-587505	Road Materials		110/22332/INV #2353/R&		2,948.44	
26354	Invoice	03/27/2025	110/22333/INV #26354/R&B/PO 47477	0.00	3,012.80	
110-530-587505	Road Materials		110/22333/INV #26354/R		3,012.80	
26355	Invoice	03/28/2025	110/22334/INV #26355/R&B/PO 47476	0.00	1,517.99	
110-530-587505	Road Materials		110/22334/INV #26355/R		1,517.99	
26356	Invoice	03/31/2025	110/22335/INV #26356/R&B/PO 47516	0.00	3,017.37	
110-530-587505	Road Materials		110/22335/INV #26356/R		3,017.37	
26357	Invoice	04/01/2025	110/22336/INV #26357/R&B/PO 47572	0.00	3,019.81	
110-530-587505	Road Materials		110/22336/INV #26357/R		3,019.81	
26358	Invoice	04/02/2025	110/22337/INV #26358/R&B/PO 47592	0.00	2,973.15	
110-530-587505	Road Materials		110/22337/INV #26358/R		2,973.15	
26523	Invoice	03/19/2025	110/22027/INV #26523/R&B/PO 47267	0.00	3,190.62	
110-530-587505	Road Materials		110/22027/INV #26523/R		3,190.62	
26524	Invoice	03/20/2025	110/22021/INV #26524/R&B/PO 47285	0.00	3,211.66	
110-530-587505	Road Materials		110/22021/INV #26524/R		3,211.66	
26525	Invoice	03/21/2025	110/22014/INV #26525/R&B/PO 47315	0.00	2,399.44	
110-530-587505	Road Materials		110/22014/INV #26525/R		2,399.44	
26526	Invoice	03/24/2025	110/22008/INV #26526/R&B/PO 47342	0.00	3,228.74	
110-530-587505	Road Materials		110/22008/INV #26526/R		3,228.74	
26527	Invoice	03/25/2025	110/22173/INV #26527/R&B/PO 47370	0.00	817.40	
110-530-587505	Road Materials		110/22173/INV #26527/R		817.40	
26528	Invoice	03/25/2025	110/22174/INV #26528/R&B/PO 47372	0.00	2,694.84	
110-530-587505	Road Materials		110/22174/INV #26528/R		2,694.84	
26529	Invoice	03/26/2025	110/22318/INV #26529/R&B/PO 47418	0.00	5,380.54	
110-530-587505	Road Materials		110/22318/INV #26529/R		5,380.54	
26530	Invoice	03/27/2025	110/22319/INV #26530/R&B/PO 47450	0.00	5,423.04	
110-530-587505	Road Materials		110/22319/INV #26530/R		5,423.04	
26531	Invoice	03/28/2025	110/22320/INV #26531/R&B/PO 47472	0.00	5,453.17	
110-530-587505	Road Materials		110/22320/INV #26531/R		5,453.17	
26532	Invoice	03/31/2025	110/22321/INV #26532/R&B/PO 47521	0.00	1,345.54	
110-530-587505	Road Materials		110/22321/INV #26532/R		1,345.54	
26533	Invoice	03/31/2025	110/22322/INV #26533/R&B/PO 47517	0.00	1,526.46	
110-530-587505	Road Materials		110/22322/INV #26533/R		1,526.46	
26534	Invoice	04/01/2025	110/22323/INV #26534/R&B/PO 47573	0.00	3,047.98	
110-530-587505	Road Materials		110/22323/INV #26534/R		3,047.98	
26535	Invoice	04/02/2025	110/22324/INV #26535/R&B/PO 47589	0.00	3,023.26	
110-530-587505	Road Materials		110/22324/INV #26535/R		3,023.26	
26536	Invoice	04/03/2025	110/22325/INV #26536/R&B/PO 47614	0.00	2,955.27	
110-530-587505	Road Materials		110/22325/INV #26536/R		2,955.27	
26552	Invoice	03/18/2025	110/22024/INV #26552/R&B/PO 47231	0.00	1,571.36	
110-530-587505	Road Materials		110/22024/INV #26552/R		1,571.36	
26554	Invoice	03/12/2025	110/22028/INV #26554/R&B/PO 47268	0.00	3,219.28	
110-530-587505	Road Materials		110/22028/INV #26554/R		3,219.28	
26555	Invoice	03/20/2025	110/22018/INV #26555/R&B/PO 47282	0.00	811.00	
110-530-587505	Road Materials		110/22018/INV #26555/R		811.00	
26558	Invoice	03/21/2025	110/22016/INV #26558/R&B/PO 47316	0.00	2,370.77	
110-530-587505	Road Materials		110/22016/INV #26558/R		2,370.77	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26559	Invoice	03/24/2025	110/22010/INV #26559/R&B/PO 47344	0.00	1,566.49	
110-530-587505	Road Materials		110/22010/INV #26559/R		1,566.49	
26563	Invoice	03/27/2025	110/22327/INV #26563/R&B/PO 47480	0.00	5,451.55	
110-530-587505	Road Materials		110/22327/INV #26563/R		5,451.55	
26564	Invoice	03/28/2025	110/22328/INV # 26564/R&B/PO 47473	0.00	5,534.41	
110-530-587505	Road Materials		110/22328/INV # 26564/R		5,534.41	
26565	Invoice	03/31/2025	110/22329/INV #26565/R&B/PO 47522	0.00	1,392.88	
110-530-587505	Road Materials		110/22329/INV #26565/R		1,392.88	
26566	Invoice	03/31/2025	110/22330/INV #26566/R&B/PO 47519	0.00	1,509.77	
110-530-587505	Road Materials		110/22330/INV #26566/R		1,509.77	
26567	Invoice	04/01/2025	110/22331/INV #26567/R&B/PO 47574	0.00	1,441.79	
110-530-587505	Road Materials		110/22331/INV #26567/R		1,441.79	
26568	Invoice	04/01/2025	110/22316/INV #26568/R&B/PO 47571	0.00	1,614.06	
110-530-587505	Road Materials		110/22316/INV #26568/R		1,614.06	
26569	Invoice	04/02/2025	110/22317/INV #26569/R&B/PO 47590	0.00	1,491.23	
110-530-587505	Road Materials		110/22317/INV #26569/R		1,491.23	

	Void	04/16/2025	Regular	0.00	0.00	1150724
	Void	04/16/2025	Regular	0.00	0.00	1150725
HARLO	THOMSON REUTERS - WEST PAYME	04/16/2025	Regular	0.00	4,194.45	1150726

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
851709235	Invoice	04/01/2025	241/22280/ACCT #1000274178/DA/MAR	0.00	3,634.80
241-595-561209		ARP Miscellaneous	241/22280/ACCT #100027		3,634.80
851760622	Invoice	04/01/2025	111/22281/ACCT #1005822168/LAW LIB/	0.00	559.65
111-425-535000		Books, Etc	111/22281/ACCT #100582		559.65

17809	TISA SOFTWARE	04/16/2025	Regular	0.00	364.00	1150727

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
2013	Invoice	04/01/2025	125/22147/APRIL SPEED TESTING/C.C. 05.	0.00	364.00
125-401-540900		Prof Consultant Services	125/22147/APRIL SPEED T		364.00

21765	TKACH, TODD E.	04/16/2025	Regular	0.00	100.00	1150728

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
032825	Invoice	03/28/2025	125/22157/OVERPAYMENT/CAUSE #CC25	0.00	100.00
125-210-112937		Due To Co CL Refunds	125/22157/OVERPAYMENT		100.00

18352	TRINITY SERVICES GROUP INC.	04/16/2025	Regular	0.00	10,195.93	1150729

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
3033500297	Invoice	03/28/2025	125/22221/CUST #F303350000/INMATE	0.00	5,131.80
125-505-563800		Groceries	125/22221/CUST #F30335		5,131.80
3033500298	Invoice	04/03/2025	125/22277/CUST #F303350000/SO JAIL/P	0.00	5,064.13
125-505-563800		Groceries	125/22277/CUST #F30335		5,064.13

02212	TYLER TECHNOLOGIES, INC *	04/16/2025	Regular	0.00	1,199.00	1150730

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
3242	Invoice	02/18/2025	125/22124/TYLER CONNECT/K. WATKINS/	0.00	1,199.00
125-420-563000		Training & Conference Ex	125/22124/TYLER CONNE		1,199.00

17856	VANISH DOCUMENT SHREDDING, IN	04/16/2025	Regular	0.00	80.00	1150731

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	
76172	Invoice	03/26/2025	125/22274/INV #76172/SO/PO 47601	0.00	80.00	
125-516-568400		Miscellaneous		125/22274/INV #76172/S	80.00	
17789	VICTORY SUPPLY, LLC	04/16/2025	Regular	0.00	710.64	1150732
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV111713	Invoice	03/25/2025	125/22160/INV #INV111713/SO JAIL/PO	0.00	710.64	
125-505-564600		Inmate Clothing		125/22160/INV #INV1117	710.64	
16999	VOYAGER FLEET SYSTEMS, INC.	04/16/2025	Regular	0.00	40,095.29	1150733
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8694246892513	Invoice	03/24/2025	125/22237/ACCT #869424689/SO/PO 475	0.00	40,095.29	
125-516-533000		Fuel and Oil		125/22237/ACCT #869424	40,095.29	
T.12873	WADE SPRINKLERS	04/16/2025	Regular	0.00	1,369.75	1150734
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
031725	Invoice	03/17/2025	125/21835/REPAIR BACKFLOW PREVENTE	0.00	1,369.75	
125-442-544700		Repair & Replacement		125/21835/REPAIR BACKFL	1,369.75	
11588	WALLER COUNTY CHILD WELFARE C	04/16/2025	Regular	0.00	120.00	1150735
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
033125	Invoice	03/31/2025	125/22255/JUROR DONATIONS/03.20.25/	0.00	120.00	
125-415-566500		Petit Jurors		125/22255/JUROR DONATI	120.00	
01567	WALLER COUNTY ECONOMIC	04/16/2025	Regular	0.00	75,000.00	1150736
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2611	Invoice	03/04/2025	125/21368/2ND QTR 2025 CONTRACT/C.	0.00	75,000.00	
125-411-547200		Economic Development		125/21368/2ND QTR 2025	75,000.00	
08340	WALLER COUNTY ELECTRIC	04/16/2025	Regular	0.00	267.00	1150737
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
225841	Invoice	01/15/2025	125/21938/JOB #1058888948/BUILD MAI	0.00	267.00	
125-442-544700		Repair & Replacement		125/21938/JOB #1058888	267.00	
19444	WALLER COUNTY FEED	04/16/2025	Regular	0.00	171.37	1150738
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8156/A	Invoice	04/04/2025	125/22276/CUST #12211/SO/PO 47642	0.00	171.37	
125-516-545911		Estray		125/22276/CUST #12211/	171.37	
T.10401	WALLER COUNTY PAINT & BODY SH	04/16/2025	Regular	0.00	2,202.05	1150739
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
399-32-25	Invoice	03/20/2025	125/22095/REPAIRS/UNIT #141/LAW ENF	0.00	860.00	
125-518-536400		Parts and Repairs		125/22095/REPAIRS/UNIT	860.00	
51735	Invoice	03/21/2025	125/22092/REPAIRS/UNIT #105/LAW ENF	0.00	687.89	
125-518-536400		Parts and Repairs		125/22092/REPAIRS/UNIT	687.89	
51770	Invoice	03/19/2025	125/22094/REPAIRS/UNIT #184/LAW ENF	0.00	59.00	
125-518-536400		Parts and Repairs		125/22094/REPAIRS/UNIT	59.00	
51771	Invoice	03/26/2025	125/22093/REPAIRS/UNIT #308/LAW ENF	0.00	414.91	
125-518-536400		Parts and Repairs		125/22093/REPAIRS/UNIT	414.91	
51772	Invoice	03/19/2025	125/22089/REPAIRS/UNIT #140/LAW ENF	0.00	51.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-518-536400	Parts and Repairs		125/22089/REPAIRS/UNIT		51.50	
51775	Invoice	03/19/2025	125/22090/REPAIRS/UNIT #164/LAW ENF	0.00	72.00	
125-518-536400	Parts and Repairs		125/22090/REPAIRS/UNIT		72.00	
51779	Invoice	03/20/2025	125/22091/REPAIRS/UNIT #DA1383/LAW	0.00	56.75	
125-518-536400	Parts and Repairs		125/22091/REPAIRS/UNIT		56.75	
14939	WELLS FARGO VENDOR FIN SERV	04/16/2025	Regular	0.00	176.43	1150740
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5033658484	Invoice	03/17/2025	125/22168/CUST #3008616037/CSCD/PO	0.00	176.43	
125-519-581813	Copier/Printer		125/22168/CUST #300861		176.43	
T.14950	WILEY, ROBYN	04/16/2025	Regular	0.00	1,247.00	1150741
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
040125	Invoice	04/01/2025	125/22193/REIMBURSE USB MICROPHON	0.00	295.00	
125-408-581800	Furniture & Equipment		125/22193/REIMBURSE U		295.00	
040125-1	Invoice	04/01/2025	125/22194/CAUSE #19-04-16891 & 01-25	0.00	952.00	
125-422-543800	Mileage & Crt Rpt Exp		125/22194/CAUSE #19-04-		952.00	
08768	WITTENBURG PRINTING	04/16/2025	Regular	0.00	716.74	1150742
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
233095	Invoice	03/19/2025	125/21918/INV #233095/FM/PO 47556	0.00	195.96	
125-509-563900	Uniforms		125/21918/INV #233095/F		195.96	
233124	Invoice	03/19/2025	125/21917/INV #233124/FM/PO 47555	0.00	318.86	
125-509-563900	Uniforms		125/21917/INV #233124/F		318.86	
233471	Invoice	03/31/2025	125/22275/INV #233471/SO/PO 47600	0.00	201.92	
125-516-563900	Uniforms		125/22275/INV #233471/S		201.92	
T.10534	WOOLLEY, JAMES R.	04/16/2025	Regular	0.00	695.73	1150743
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
040125	Invoice	04/01/2025	125/22136/REIM CONTINUING EDUCATIO	0.00	224.00	
125-419-563000	Training & Conference Ex		125/22136/REIM CONTIN		224.00	
040125-1	Invoice	04/01/2025	125/22145/REIM SAMSUNG TV FOR OFFI	0.00	384.98	
125-419-581800	Furniture & Equipment		125/22145/REIM SAMSUN		384.98	
040225	Invoice	04/02/2025	125/22210/REIMBURSE TRANSLATING DE	0.00	86.75	
125-419-581800	Furniture & Equipment		125/22210/REIMBURSE TR		86.75	
20751	WOOLSEY, KAREN	04/16/2025	Regular	0.00	112.00	1150744
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
032825	Invoice	03/28/2025	125/22152/VISITING REPORTER/03.28.25	0.00	56.00	
125-422-543802	Visiting Court Reporters		125/22152/VISITING REPO		56.00	
033125	Invoice	03/31/2025	125/22115/VISITING REPORTER/03.31.25	0.00	56.00	
125-422-543802	Visiting Court Reporters		125/22115/VISITING REPO		56.00	
08900	XEROX CORPORATION	04/16/2025	Regular	0.00	1,845.24	1150745
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
023112926	Invoice	03/01/2025	125/21716/CUST #724518774/EA/PO 471	0.00	283.61	
125-434-581813	Copier/Printer		125/21716/CUST #724518		283.61	
023289984	Invoice	04/01/2025	125/22227/CUST #725720353/SO/PO 462	0.00	258.42	
125-516-581813	Copier/Printer		125/22227/CUST #725720		258.42	
023289985	Invoice	04/01/2025	125/22226/CUST #725720353/SO ADMIN	0.00	218.04	
125-516-581813	Copier/Printer		125/22226/CUST #725720		218.04	

Check Register **Packet: APPKT06928-COMM (** 5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
023289986	Invoice	04/01/2025	125/22225/CUST #725720353/SO/PO 462	0.00	283.21	
125-516-581813	Copier/Printer		125/22225/CUST #725720		283.21	
023289987	Invoice	04/01/2025	125/22223/CUST #725720353/SO COMM	0.00	412.49	
125-517-581813	Copier/Printer		125/22223/CUST #725720		412.49	
023289988	Invoice	04/01/2025	125/22228/CUST #725720353/SO/PO 462	0.00	154.28	
125-516-581813	Copier/Printer		125/22228/CUST #725720		154.28	
023289989	Invoice	04/01/2025	125/22224/CUST #725720353/SO JAIL/P	0.00	235.19	
125-505-581813	Copier/Printer		125/22224/CUST #725720		235.19	

02309	XPERNET SERVICES, INC	04/16/2025	Regular	0.00	7,603.25	1150746

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
25055271	Invoice	03/30/2025	125/22133/KNOWBE4 LICENSE RENEWAL	0.00	7,603.25
125-441-562302	License Fees		125/22133/KNOWBE4 LIC		7,603.25

21499	YOUTH OPPORTUNITY INVESTMENT	04/16/2025	Regular	0.00	15.91	1150747

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
19775-1	Invoice	02/28/2025	125/22216/INV #19775-1/JUV PROB/PO 4	0.00	15.91
125-507-564001	Other Detention Expense		125/22216/INV #19775-1/		15.91

10402	ZAVALA, IRMA	04/16/2025	Regular	0.00	895.00	1150748

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
25-0305	Invoice	03/19/2025	125/22118/INTERPRETER/03.19.25/CCAL	0.00	895.00
125-422-566505	Interpreter Services		125/22118/INTERPRETER/		895.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	372	158	0.00	683,888.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	372	**161**	**0.00**	**683,888.14**

Waller County, TX

Check Register

Packet: APPKT06929 - ADD COMM CRT 04-16-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
21745	A. TSAKIRIS FAMILY LIMITED PARTN	04/16/2025	Regular	0.00	160,320.00	1150753

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
032425	Invoice	03/24/2025	125/21649/CAUSE# C-269	0.00	160,320.00
125-600-581520		R.O.W.		125/21649/CAUSE# C-269	160,320.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17649	QUADIENT FINANCE USA INC.	04/16/2025	Regular	0.00	10,000.00	1150754

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
041025	Invoice	04/10/2025	125/22441/ACCT#86251339/COUNTY PR	0.00	10,000.00
125-411-531400		Postage		125/22441/ACCT#862513	10,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17840	SOUTHWEST REALTY CONSULTANTS	04/16/2025	Regular	0.00	2,400.00	1150755

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
24-098	Invoice	01/14/2025	125/22073/FILE# 24-098	0.00	2,400.00
125-600-581520		R.O.W.		125/22073/FILE# 24-098	2,400.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	172,720.00
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
	3	**3**	**0.00**	**172,720.00**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2025	172,720.00
			172,720.00

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2025	683,888.14
			683,888.14

PROCLAMATION OF APRIL AS FAIR HOUSING MONTH

WHEREAS Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS The National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, the Commissioners Court of Waller County, do proclaim April as Fair Housing Month in Waller County and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

Passed and adopted by the Commissioners Court of Waller County , State of Texas, on the 16th day of April , 2025

APPROVED:

County Judge Trey Duhon

ATTEST:

COMMISSIONERS COURT WALLER COUNTY TEXAS

Assignment Number 250416-21

STATE OF TEXAS
COUNTY OF WALLER

WALLER COUNTY, TEXAS' CONSENT TO THE ASSIGNMENT OF TAX CODE CHAPTER 312 TAX ABATEMENT AGREEMENT BETWEEN WALLER COUNTY, TEXAS, AND URBAN TWINWOOD, L.P.

Waller County, Texas ("County") hereby consents to the Assignment (defined below) entered into between Urban Twinwood, LP ("Urban"), and Brookview Lone Star, LLC ("Brookview"). The County's consent is made and entered on April 16, 2025.

WHEREAS, County and Urban entered into a Tax Abatement Agreement on February 20, 2024 ("Agreement"), which is identified as Contract ID# 240220-20 and is attached hereto and incorporated herein as Exhibit 1; and

WHEREAS, Urban sold the property subject to the Agreement on July 24, 2024 to Brookview Lone Star, LLC, a Texas limited liability company; and

WHEREAS, at the time of the sale, Urban assigned its interests, duties and obligations under the Agreement to Brookview (the "Assignment"), which is attached hereto and incorporated herein as Exhibit 2; and

WHEREAS, Brookview assumed and accepted all of Urban's interests, duties, and obligations under the Agreement; and

WHEREAS, County consents to Urban's assignment of its interests, duties, and obligations under the Agreement, and Brookview's assumption thereof;

NOW, THEREFORE the parties agree as follows:

1. Urban assigned and transferred to Brookview all of its interests, duties, and obligations under the Agreement.
2. Brookview assumed and accepted all of Urban's interests, duties, and obligations under the Agreement.
3. The County consents to the assignment of Urban's interests, duties, and obligations under the Agreement to Brookview, and Brookview's assumption thereof.
4. Brookview's address for any notices to be delivered pursuant to the Agreement is as follows:

   Brookview Lone Star, LLC
   2700 Twinwood Business Drive East
   Brookshire, Texas 77423

5. No other amendments or modifications to the Agreement are hereby made.
6. This consent is effective as of the date of the last signature.

7. Signatories represent and warrant that they have the authority to bind the respective parties.

WALLER COUNTY, TEXAS

Carbett "Trey" J. DUHON III
County Judge

APR 16 2025
Date

Attest

Debbie Hollan
County Clerk

April 16, 2025
Date

URBAN TWINWOOD, L.P.

Urban Twinwood L.P., a Texas limited partnership
By: Urban Twinwood GP, LLC, as General Partner

Don Weaver, Manager

03/06/2025
Date

BROOKVIEW LONE STAR, LLC

Brookview Lone Star, LLC, a Texas limited liability company

Gerry Zelaya, President

03/06/2025
Date

EXHIBIT 1

Contract ID # 240220-20

THE STATE OF TEXAS,

COUNTY OF WALLER,

IN THE COMMISSIONERS COURT

OF WALLER COUNTY, TEXAS

TAX ABATEMENT AGREEMENT:

This AGREEMENT is entered into by and between the County of Waller, Texas, duly acting herein by and through the County Judge ("COUNTY"), and Urban Twinwood, LP, ("OWNER"), as of February 20, 2024.

RECITALS:

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

WHEREAS, the County has previously adopted the TAX ABATEMENT AND INCENTIVES POLICY GUIDELINES & CRITERIA FOR WALLER COUNTY ("POLICY") governing Tax Abatement Agreements and Reinvestment Zones; and

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

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

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

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

COVENANTS AND AGREEMENTS:

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

2. OWNER shall ensure a prospective lessee/buyer for the SPEC BUILDING (as such term is defined in the COUNTY'S current POLICY) at the PREMISES is diligently and faithfully sought.

3. COUNTY and OWNER agree that if a lessee/buyer does not lease the SPEC BUILDING at the PREMISES before the end of Year (2) of this abatement AGREEMENT, said AGREEMENT will hereby terminate and OWNER will be assessed and owe all taxes payable to COUNTY commencing Year (3). For purposes of this AGREEMENT, the period from (i) January 1, 2025 through and including December 31, 2025 shall be referred to as Year (1), (ii) January 1, 2026 through and including December 31, 2026 shall be referred to as Year (2), and (iii) January 1, 2027 through and including December 31, 2027 shall be referred to as Year (3).

4. Upon OWNER entering into a lease with a lessee, or sales agreement with a buyer, this AGREEMENT may be terminated, amended, or replaced on mutually acceptable terms by a written instrument duly executed by COUNTY and OWNER, based on the results of the Economic Impact Analysis as required in the COUNTY'S then-current POLICY.

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

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

   a. The IMPROVEMENTS an approximate 55,000 sq. ft. building, shall have a total appraised value of at least $3,000,000 by the beginning of Year (1).

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

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

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

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

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

10. It is understood and agreed among the PARTIES that the PREMISES shall be appraised at market value for property tax purposes beginning January 1, 2025, including the value of any partially completed IMPROVEMENTS.

    a. If there are no IMPROVEMENTS on the PREMISES on January 1, 2025, and if OWNER'S failure to make IMPROVEMENTS is not excused under section 6.c., then this AGREEMENT is subject to termination by the COUNTY as if a default had occurred under section 13, and there shall be no tax abatement for the tax year beginning January 1, 2025.

    b. Beginning January 1, 2025 and continuing each year thereafter, the PREMISES and any and all IMPROVEMENTS shall be appraised at market value effective January 1 of each tax year.

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

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

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

Year 1 (2025) – 100%
Year 2 (2026) – 100%

b. Said abatement on the SPEC BUILDING located at the PREMISES shall terminate if not occupied by a lessee or buyer by December 31, 2026/end of Year (2). In such an event, OWNER is fully liable for all ad valorem property taxes owed to COUNTY beginning January 1, 2027/Year (3). Year (1) and Year (2) ad valorem property taxes will not be payable by OWNER if the SPEC BUILDING is not leased by the end of Year (2).

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

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

e. If the certified appraised value of the real property IMPROVEMENTS is reduced, regardless of the initial appraised value, as the result of OWNER's protest, then the

percentage of abatement granted herein will be adjusted downward by the same percentage, then rounded upward to the nearest whole percentage. For example, if the protest of the certified appraised value is reduced by 6.6%, then the percentage of the tax abatement granted in any given year under this AGREEMENT on the IMPROVEMENTS would be decreased by the same percentage rounded to the nearest whole number, thereby reducing the abatement by 7%.

DEFAULT:

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

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

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

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

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

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

14. In the event that OWNER defaults as described in section 13 above, the COUNTY shall give OWNER written notice of such default. If OWNER has not cured such default within sixty (60) days of said written notice, this AGREEMENT may be terminated by the COUNTY. Notice shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested to OWNER or its designated representative.

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

COUNTY	OWNER
Carbett "Trey" J. Duhon III	Urban Twinwood, LP
County Judge	2110 Grandway Dr.
425 FM 1488 Suite 106	Katy, TX 77449
Hempstead, Texas 77445	

15. In the event of default or termination, the PARTIES acknowledge that actual damages would be speculative and difficult to determine and/or calculate. Accordingly, in the event of default or termination, as liquidated damages, OWNER shall owe all taxes which would have been paid to the COUNTY in the absence of this AGREEMENT for all prior years, and all such taxes shall be paid to the COUNTY within sixty (60) days of the expiration of the cure period described in section 14 above.

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

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

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

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

MISCELLANEOUS:

17. The COUNTY represents and warrants that the PREMISES does not include any property that is owned by a member of the Waller County Commissioners Court, or owned by any party responsible for the approval of this AGREEMENT.

18. The terms and conditions of this AGREEMENT are binding upon the successors and assigns of all PARTIES. However, except for any collateral assignment to any lender of OWNER, this AGREEMENT cannot be assigned by OWNER without the COUNTY's written consent, which shall not be unreasonably withheld. If any lender of OWNER becomes the owner of the Premises as a result of a foreclosure, deed-in-lieu of foreclosure or otherwise, notwithstanding anything in this AGREEMENT to the contrary, such lender shall not be liable for any amounts under this AGREEMENT except for the taxes which would have been paid to the COUNTY in the absence of this AGREEMENT for the years

during which this AGREEMENT was in effect or, if section 16 is applicable, then such lender shall only be liable for the amounts for which OWNER is liable under section 16.

19. This AGREEMENT may be replaced by a subsequent Tax Abatement Agreement consistent with COUNTY'S POLICY based on a qualifying lessee/buyer, COUNTY, and OWNER, in the event of a lease, all being parties to a mutually acceptable agreement. The Tax Abatement provided by any subsequent AGREEMENT SHALL BE BASED ON THE MERITS OF AN ECONOMIC IMPACT ANALYSIS AND APPLIED CONSISTENTLY WITH THEN-CURRENT COUNTY POLICIES.

20. It is understood and agreed between the PARTIES that OWNER is acting independently in the performance of its obligations hereunder, and the COUNTY assumes no responsibilities or liabilities for OWNER'S performance of this AGREEMENT. OWNER agrees to defend, indemnify, and hold harmless the COUNTY, including but not limited to the COUNTY'S officials, officers, employees, agents, and affiliates, and the affiliated appraisal district, from any and all claims, losses, damages, injuries, suits or judgments relating to OWNER'S performance of this AGREEMENT or OWNER'S PREMISES or IMPROVEMENTS.

21. OWNER agrees that the COUNTY and its agents or employees shall have the reasonable right of access to the PREMISES to inspect the IMPROVEMENTS to ensure that the IMPROVEMENTS have been made and are being made in accordance with this AGREEMENT. After completion of the IMPROVEMENTS, the COUNTY shall have the continuing right to ensure that the PREMISES are thereafter maintained and operated in accordance with this AGREEMENT, during the term of this AGREEMENT. However, the COUNTY will neither inspect for nor ensure that OWNER is in compliance with

federal, state, or local laws or regulations. The COUNTY'S inspections, if any, shall not constitute an acknowledgment or certification to OWNER or any third party that OWNER is in compliance with federal, state, or local laws or regulations.

22. This AGREEMENT shall be construed and interpreted in accordance with Texas law, and it is performable in Waller County, Texas. Should any part of this AGREEMENT be found unenforceable by a court of competent jurisdiction, all other parts of this AGREEMENT shall continue in full force and effect, and this AGREEMENT shall be reformed to as closely as possible reflect the original terms of this AGREEMENT.

23. OWNER'S rights and obligations arising under this AGREEMENT shall be effective upon OWNER'S acquisition of the PREMISES.

24. This AGREEMENT was authorized by the minutes of the Commissioners Court of Waller County, Texas at a meeting on February 20, 2024, whereupon it was duly determined that the County Judge would execute the AGREEMENT on behalf of Waller County, Texas.

25. Venue for disputes arising under or related to this AGREEMENT shall lie exclusively in Waller County, Texas.

26. All amendments and additions to this AGREEMENT and its EXHIBITS must be approved by the Waller County Commissioners Court.

27. Signatories to this AGREEMENT represent and warrant that they have authority to bind the respective PARTIES.

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

For County:

County Judge
425 FM 1488 Suite 106
Hempstead, Texas 77445

For Urban Twinwood, LP:

Attn: Don Weaver
2110 Grandway Drive
Katy, TX 77449

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

This Agreement is being executed on February 20, 2024

WALLER COUNTY

Carbett "Trey" Duhon III
Waller County Judge

February 20, 2024
Date

ATTEST:

Debbie Hollan
Waller County Clerk

February 20, 2024
Date

URBAN TWINWOOD, LP
By: Urban Twinwood GP, LLC

By: Don Weaver
Title: Manager

2/23/2024
Date

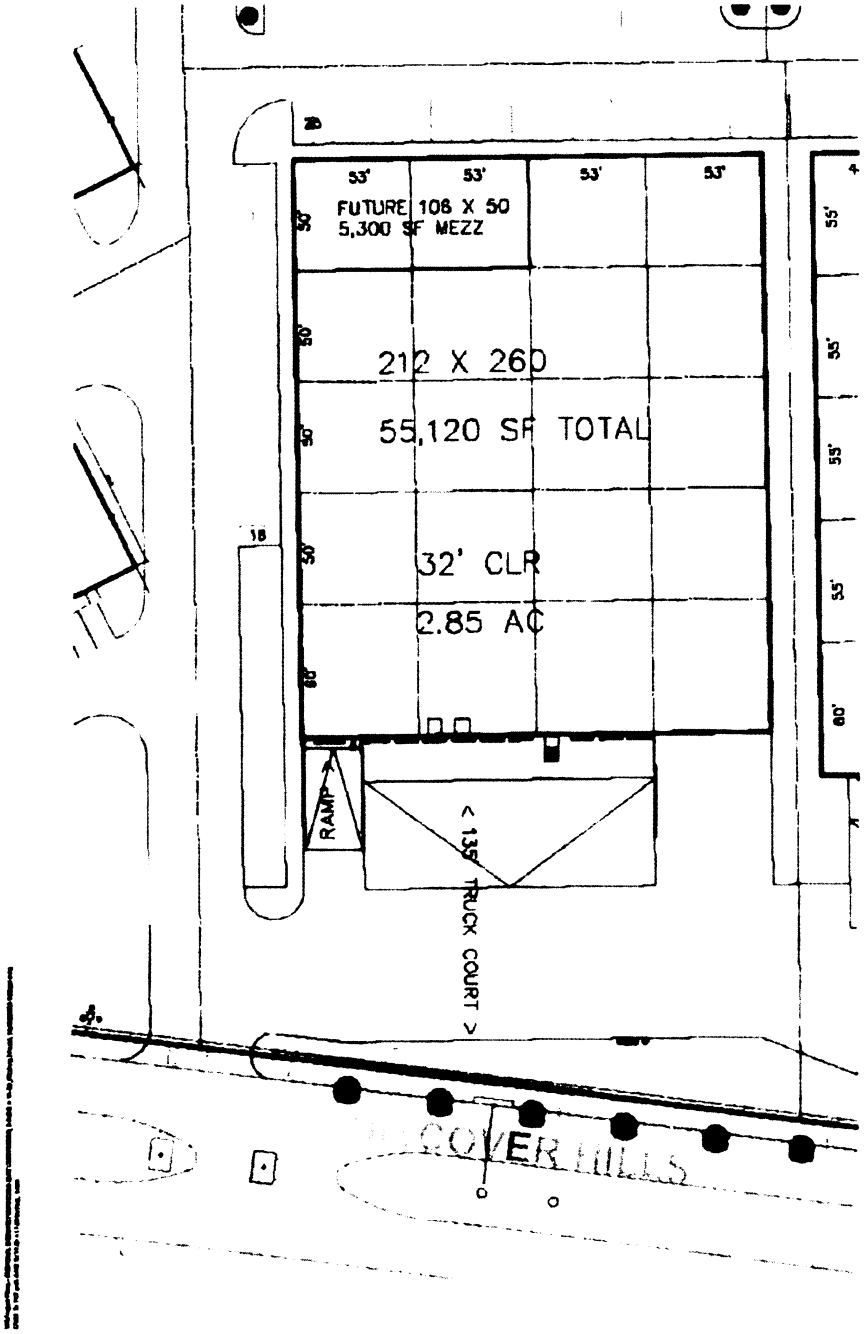
EXHIBIT A - SUPPORT DOCUMENTATION FOR REINVESTMENT ZONE OR SITE PLAN

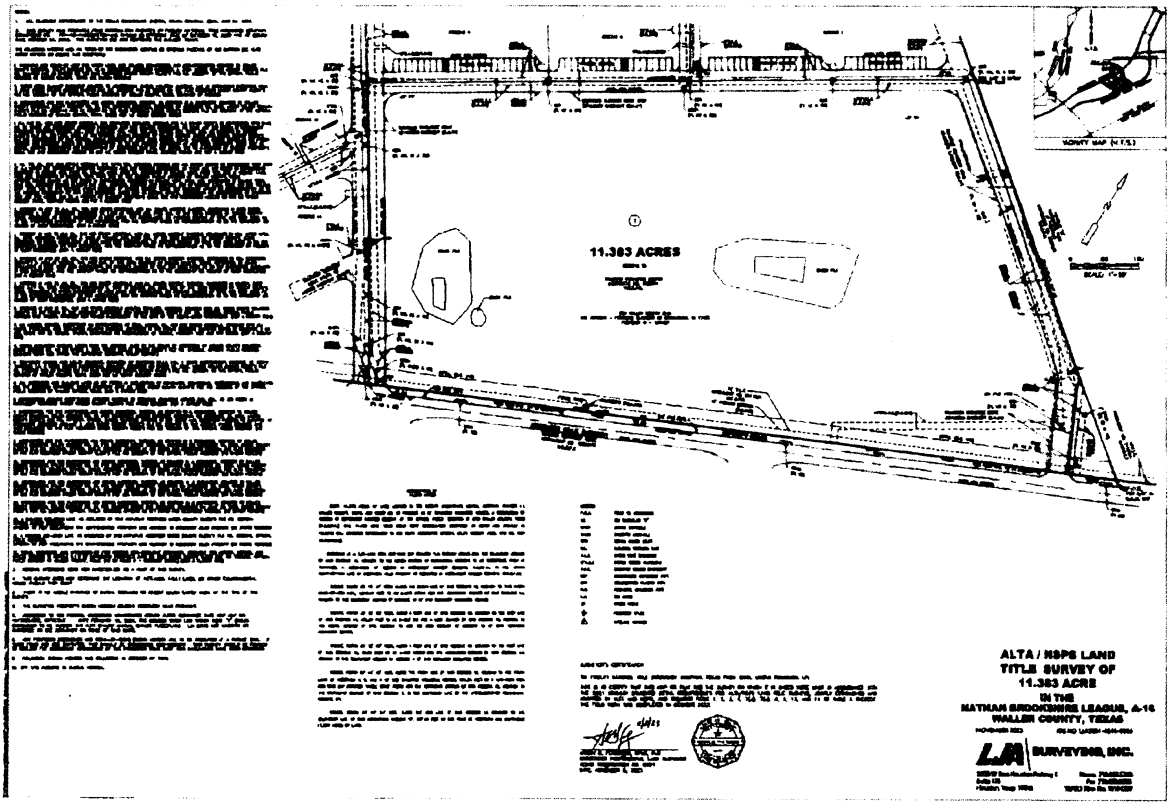
Provide a site plan drawing showing the location of real property and improvements (buildings, driveways and fences, etc.). Drawing doesn't have to be an engineered drawing, but must show all proposed improvements in the reinvestment zone. Please provide the address if you have one. Include as many documents as needed to provide the information.

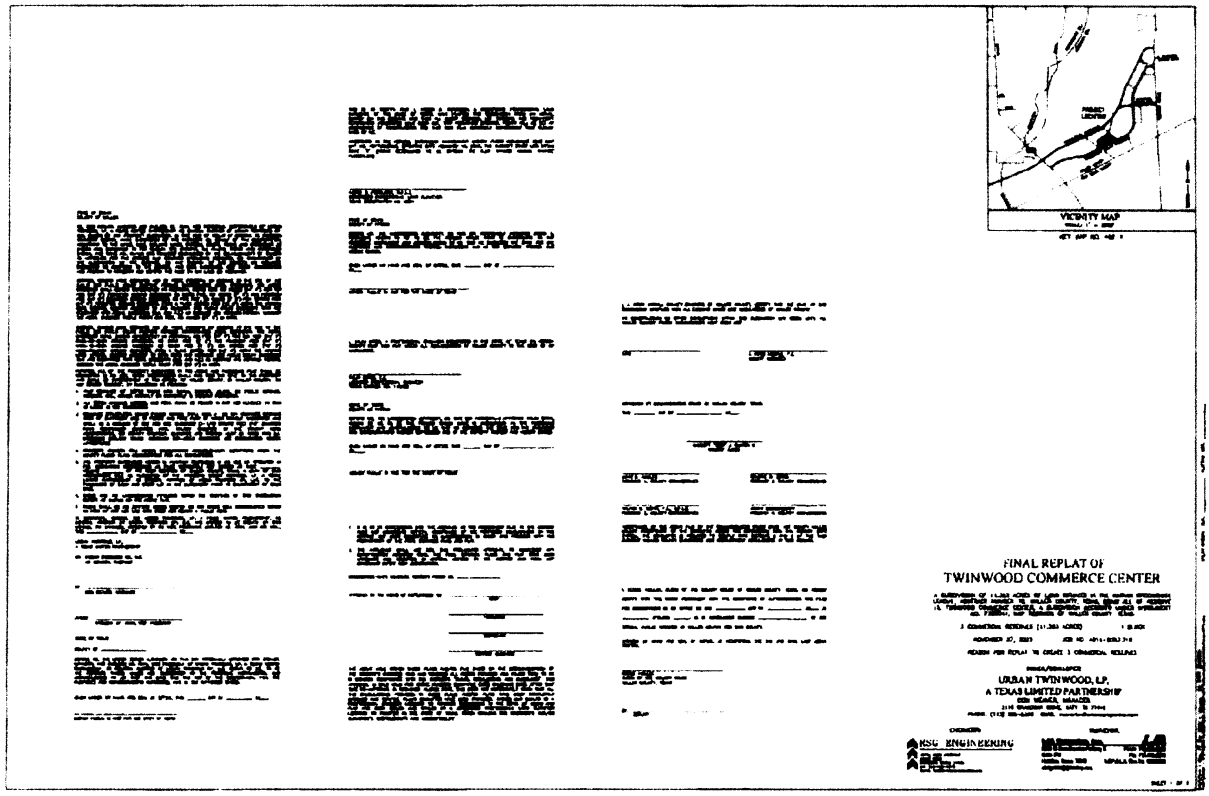
Attach legal description, plat (if any) and site plan, and survey

Attach copy of plat (if appropriate), a survey, and legal description (generally available from Title Company at closing). Please provide a clear copy of the plat or survey containing the appropriate GPS coordinates identifying the boundary, including the coordinates at each change in direction of the boundary. If possible, include it on paper no larger than legal size. This may be difficult for some attachments. If you need to use a larger page size to ensure readability, then please do. **Include the attachments after this page and not at the end of the application.** You will need to convert this document to a PDF and combine with your site plan, plat or survey.

2.844 Acres (Reserve 15A) in the Twinwood Commerce Center, Waller County, Texas


53'
53'
53'
53'
FUTURE 106 X 50
5,300 SF MEZZ
212 X 260
55,120 SF TOTAL
32' CLR
2.85 AC
RAMP
< 135' TRUCK COURT >


11.383 ACRES
ALTA / NSPS LAND
TITLE SURVEY OF
11.383 ACRES
IN THE
NATHAN BROOKSHIRE LEAGUE, A-16
WALLER COUNTY, TEXAS
LJA SURVEYING, INC.


VICINITY MAP
FINAL REPLAT OF
TWINWOOD COMMERCE CENTER
URBAN TWINWOOD, LP,
A TEXAS LIMITED PARTNERSHIP
KSG ENGINEERING

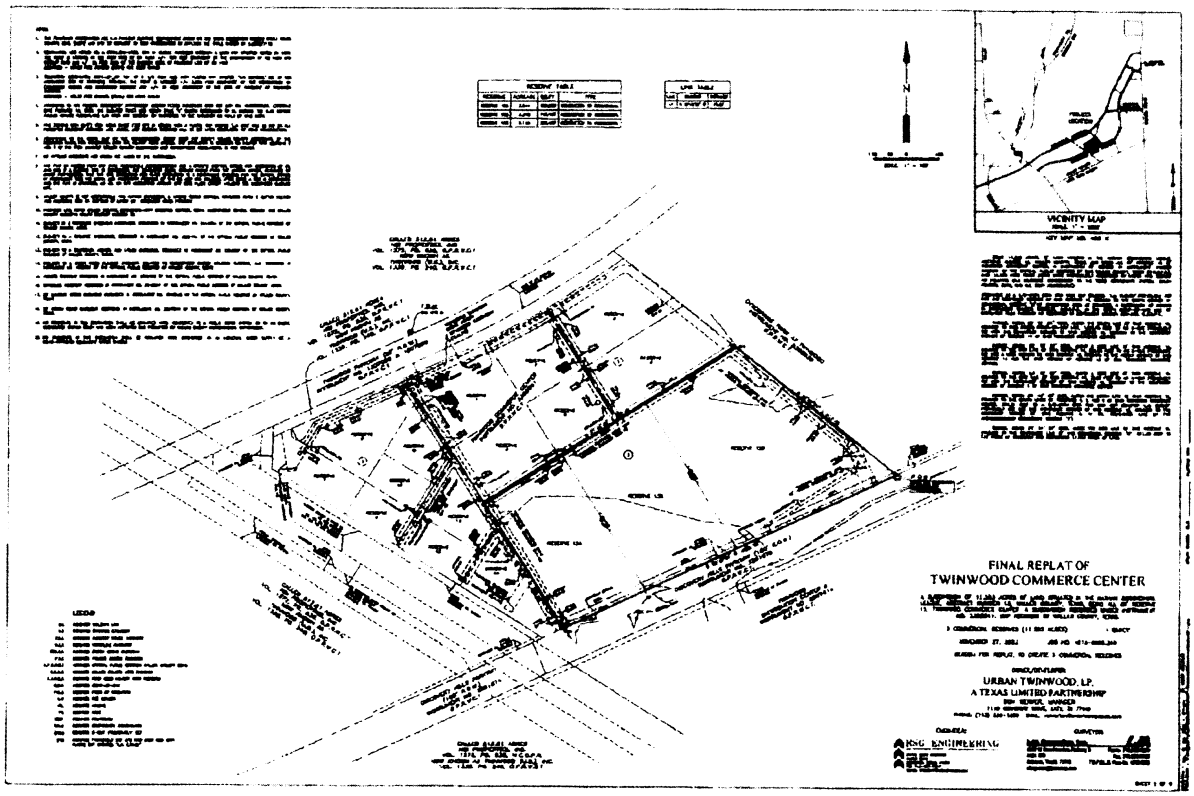

VICINITY MAP
FINAL REPLAT OF
TWINWOOD COMMERCE CENTER
URBAN TWINWOOD, LP.
A TEXAS LIMITED PARTNERSHIP
KSG ENGINEERING

Exhibit B: Reinvestment Zone Order

STATE OF TEXAS IN THE COMMISSIONERS COURT

COUNTY OF WALLER OF WALLER COUNTY TEXAS

ORDER DESIGNATING REINVESTMENT ZONE
WALLER COUNTY TWINWOOD BUSINESS PARK REINVESTMENT ZONE 12
PURSUANT TO SECTIONS 312 401 AND 312 201 OF THE TAX CODE
(THE PROPERTY REDEVELOPMENT AND TAX ABATEMENT ACT)

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

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

WHEREAS, it is in the best interest of the county to designate Twinwood Business Park, located south of I-10, west of and adjacent to Woods Road, and north of the Waller/Fort Bend County line, as a reinvestment zone pursuant to Sections 312.401 and 312 201 of the Tax Code (The Property Redevelopment and Tax Abatement Act)

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

Section 1 That the Commissioners Court hereby designates as a Reinvestment Zone (the "Zone") Twinwood Business Park located in the area described as 410.9 acres of land located in the Nathan Brookshire Survey Abstract Number 16 Waller County Texas out of that certain called 372.8995 acre tract described in deed to Woods Road & I-10 Investments, Inc by an instrument of record in Volume 1293, Page 229, of the Official Public Records of said Waller County Texas (W C O P R.) that certain called 6 35 acre tract described in deed to Woods Road & I-10 Investments, Inc by an instrument of record in Volume 1394, Page 828 W C O P.R. that certain called 14 00 acre tract described in deed to Woods Road & I-10 Investments, Inc by an instrument of record in Instrument Number 1607328 W.C O.P R., that certain called 89 10 acre tract described in deed to Woods Road & I-10 Investments, Inc by an instrument of record in Volume 1334 Page 457, W C O.P.R., that certain called 16 93 acre tract described in deed to Woods Road & I-10 Investments, Inc by an instrument of record in Volume 1334 Page 467, W C O P R that certain called 190 91 acre tract described in deed to Woods Road & I-10 Investments, Inc by an instrument of record in Volume 1338 Page 389, W C O P R., and that certain called 512 81 acre tract described in deed to NBI Properties, Inc by an instrument of record in Volume 1272 Page 838 W C O P R said NBI Properties, Inc acre tract now known as Twinwood (US) Inc by an instrument of record in Volume 1330 Page 240 W C O P R the

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

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

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

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

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

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

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

Signed this 10th day of May, 2023.

CARBETT "TREY" J. DUHON III
County Judge

COMMISSIONER JOHN A AMSLER
Precinct No. 1

COMMISSIONER KENDRIC JONES
Precinct No. 3

COMMISSIONER WALTER SMITH
Precinct No. 2

COMMISSIONER JUSTIN BECKENDORFF
Precinct No. 4

Exhibit A

February 8, 2018
Job No. 7777-2010

DESCRIPTION OF
410.9 ACRES

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

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

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

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

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

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

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

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

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

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

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

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

Thence North 87 23 16" East 247 40 feet to a point for corner in the east line of the aforementioned 372 8995 acre tract common to the aforementioned west right of way line of Woods Road

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

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

Thence South 02 31 07 East along the east line of said 6 35 acre tract common to the centerline of said Woods Road, 23 05 feet to a cotton spindle found for the southeast corner of said 6 35 acre tract, common to the northeast corner of that certain tract of land described in deed to Kohinoor Group L P by an instrument of record in Volume 1293 Page 107, W C O P R

Thence South 87 34 15" West along the south line of said 6 35 acre tract, common to the north line of said Kohinoor Group tract 716 36 feet to the northeast corner of the aforementioned 14 00 acre tract

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

Thence, North 87° 34' 14" East, along the south line of said Kohinoor Group tract, common to a north line of said 89.10 acre tract, passing at a distance of 875.98' a 3/4-inch iron rod with cap stamped "Kalkomey Surveying" found for the intersection of said common line with the aforementioned west right-of-way line of Woods Road, continuing for a total distance of 715.36 feet to a mag nail with spinner found for the southeast corner of said Kohinoor Group tract, common to a northeast corner of said 89.10 acre tract, in the centerline of said Woods Road;

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

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

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

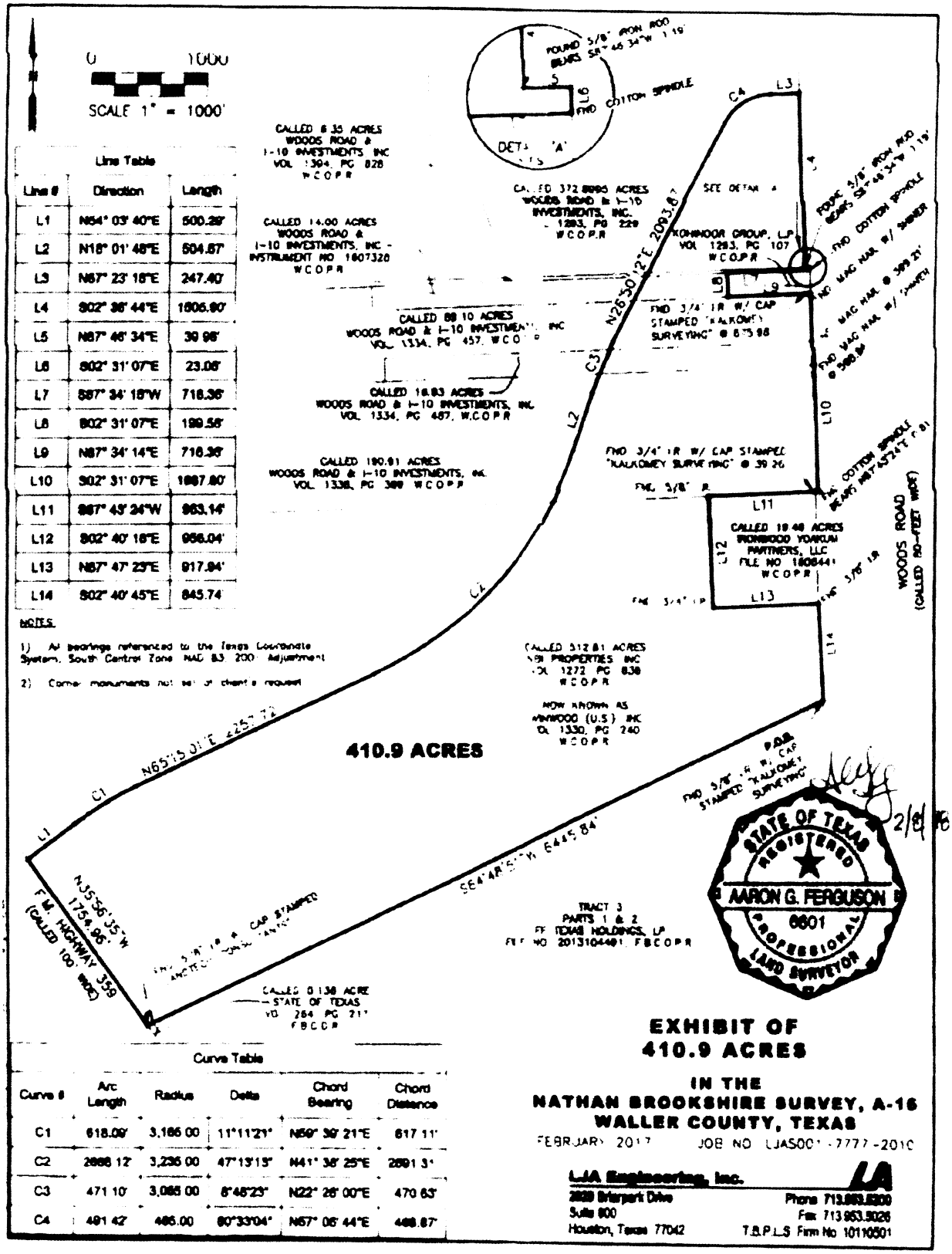
Thence, North 87 47 23 East a ong the south line of said 19 49 acre tract common to an east line of said 512 81 acre tract 917 94 feet to a 3 8-inch iron rod found for the southeast corner of said 19 49 acre tract, common to an east corner of said 512 81 acre tract in the aforementioned west right-of-way line of said Woods Road

Thence South 02 40 45" East, along an east line of said 512 81 acre tract, common to said west right-of-way line, 845 74 feet to the POINT OF BEGINNING and containing 410 9 acres of land

Corner monuments were not set at the client's request

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

2/8/18



Line Table		
Line #	Direction	Length
L1	N64° 03' 40"E	500.28'
L2	N18° 01' 48"E	504.87'
L3	N87° 23' 18"E	247.40'
L4	S02° 36' 44"E	1606.90'
L5	N87° 46' 34"E	39.98'
L6	S02° 31' 07"E	23.08'
L7	S87° 34' 18"W	716.36'
L8	S02° 31' 07"E	199.56'
L9	N87° 34' 14"E	716.36'
L10	S02° 31' 07"E	1687.80'
L11	S87° 45' 24"W	963.14'
L12	S02° 40' 18"E	956.04'
L13	N87° 47' 23"E	917.84'
L14	S02° 40' 45"E	845.74'

NOTES:

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

2) Corner monuments not set or chiseled request

Curve Table					
Curve #	Arc Length	Radius	Delta	Chord Bearing	Chord Distance
C1	618.09'	3,166.00	11°11'21"	N59° 39' 21"E	617.11'
C2	2666.12'	3,236.00	47°13'15"	N41° 36' 25"E	2591.31'
C3	471.10'	3,065.00	8°48'23"	N22° 26' 00"E	470.63'
C4	491.42'	486.00	60°33'04"	N67° 06' 44"E	468.87'

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

EXHIBIT 2

**ASSIGNMENT OF CONTRACTS,
PERMITS, LICENSES AND WARRANTIES**

THIS ASSIGNMENT, made as of the 24 day of July, 2024, by **URBAN TWINWOOD, LP**, a Texas limited partnership ("Assignor"), to **BROOKVIEW LONE STAR, LLC**, a Texas limited liability company("Assignee").

W I T N E S S E T H:

WHEREAS, by Commercial Contract – Improved Property (the "Purchase Agreement") dated as of March 6, 2024, between Assignor and Assignee (as successor-in-interest to Hydronix Water Technology, LLC, the original buyer), Assignee has agreed to purchase from Assignor as of the date hereof, and Assignor has agreed to sell to Assignee, that certain property located at 2700 Twinwood Business Drive East, Brookshire, Texas 77423 (the "Property"); and

WHEREAS, Assignor desires to assign to Assignee as of the date hereof all of Assignor's right, title and interest in contracts, permits, trademarks, licenses and warranties held by Assignor in connection with the Property (collectively, the "Contracts").

NOW THEREFORE, in consideration of the premises and the mutual covenants herein contained, the Assignor hereby assigns, sets over and transfers unto Assignee to have and to hold from and after the date hereof all of the right, title and interest of Assignor in, to and under the Contracts. Assignor agrees without additional consideration to execute and deliver to Assignee any and all additional forms of assignment and other instruments and documents that may be reasonably necessary or desirable to transfer or evidence the transfer to Assignee of any of Assignor's right, title and interest to any of the Contracts.

This Assignment shall be governed by the laws of the State of Texas, applicable to agreements made and to be performed entirely within said State.

IN WITNESS WHEREOF, Assignor has duly executed this Assignment as of the date first above written.

ASSIGNOR:

URBAN TWINWOOD, LP, A TEXAS LIMITED PARTNERSHIP

By: URBAN TWINWOOD GP, LLC, a Texas limited liability company, as General Partner

By: _____
Don Weaver, Manager

Date: July 24, 2024

STATE OF TEXAS IN THE COMMISSIONERS COURT

COUNTY OF WALLER OF WALLER COUNTY, TEXAS

ORDER DESIGNATING WALLER COUNTY VIGAVI REINVESTMENT ZONE 15
PURSUANT TO TEXAS TAX CODE SECTIONS 312.401 AND 312.201

AN ORDER DESIGNATING A CERTAIN AREA WITHIN WALLER COUNTY, TEXAS AS A REINVESTMENT ZONE PURSUANT TO CHAPTER 312 OF THE TEXAS TAX CODE, ESTABLISHING THE BOUNDARIES THEREOF, AND PROVIDING FOR AN EFFECTIVE DATE.

RECITALS

WHEREAS, Waller County, Texas ("County") is a county of the State of Texas, having been duly created and organized under the constitution and laws of Texas, and further, the Waller County Commissioners Court ("Commissioners Court") is the governing body of the County;

WHEREAS, Texas Tax Code Chapter 312 authorizes the County to designate reinvestment zones and enter into tax abatement agreements;

WHEREAS, the County adopted the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria on November 29, 2023 governing reinvestment zones and tax abatement agreements;

WHEREAS, the Commissioners Court desires to create the proper economic and social environment to induce the investment in the county of private resources in productive business enterprises and to encourage the employment of residents of the County;

WHEREAS, the Commissioners Court desires to promote the development or redevelopment of certain tracts of land (the "Area") within its jurisdiction by the creation of a reinvestment zone as authorized by Texas Tax Code Chapter 312 and the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria;

WHEREAS, the Area does not include land within the taxing jurisdiction of a municipality;

WHEREAS, the Commissioners Court both published notice of the public hearing on the designation of the Area as Waller County Vigavi Reinvestment Zone 15 in The Waller County Express and The Katy Times, both newspapers having general circulation in the County, and delivered in writing to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the proposed reinvestment zone, and such notice was delivered not later than the seventh day before the public hearing;

WHEREAS, the Commissioners Court held a public hearing on the designation of the Area as Waller County Vigavi Reinvestment Zone 15, during which any interested person was able to appear and speak for or against the creation of the reinvestment zone and whether all or part of the territory described should be included in the proposed reinvestment zone;

WHEREAS, the Commissioners Court finds that designating the Area as a reinvestment zone will contribute to the retention or expansion of primary employment and/or will attract major investment in the zone that will be a benefit to the property to be included in the zone, and will contribute to the economic development of the county;

WHEREAS, the Commissioners Court finds that it is in the best interest of the county to designate the property described as 116 acres of land out of a 293 acre tract, out of the H & T.C.R.R. Co. Survey, Section 101, Abstract 168, as a reinvestment zone, pursuant to Sections 312.401 and

312.201 of the Tax Code (The Property Redevelopment and Tax Abatement Act);

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

Section 1. **Findings**:

a. The facts and recitations contained in the Recitals of this Order are hereby found and declared to be true and correct, and are adopted as part of this Order for all purposes.

b. The Commissioners Court conducted the public hearing on April 16, 2025, heard evidence and testimony, and makes the following findings and determinations based on the evidence and testimony presented to it:

1. The public hearing on the designation of the reinvestment zone was properly called, held, and conducted; and that notice of such hearing was published as required by law and provided to the respective presiding officers of the governing bodies and all taxing units overlapping the territory inside the proposed reinvestment zone;

2. The designation of the reinvestment zone will result in benefits to Waller County, Texas; and will contribute to the retention or expansion of primary employment, and/or will attract major investment in the zone that will be a benefit to the property included in the zone, and will contribute to the economic development of the County.

3. The Area meets the criteria set forth in the Texas Tax Code Chapter 312 and the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria.

4. No portion of the Area includes land within the taxing jurisdiction of a municipality.

Section 3. **Zone Designation**: The Commissioners Court hereby designates the area described by Exhibit A attached hereto, and depicted in the map in Exhibit B attached hereto, both of which are incorporated herein by reference for all purposes, as a reinvestment zone under Texas Tax Code § 312.401. The reinvestment zone shall hereafter be named Waller County Vigavi Reinvestment Zone Number 15.

Section 4. **Effective Date**: The reinvestment zone shall take effect upon the passage of this Order, and shall remain in effect for a period of five years from the date of designation.

Section 5. **Severability**: If any section, paragraph, clause, or provision of this Order shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Order.

Section 6. **Notice**: It is hereby found, determined, and declared that sufficient written notice of the date, hour, place, and subject of the meeting of the Commissioners Court at which this Order was adopted was posted at a place convenient and readily accessible at all times as required by Texas Government Code, Chapter 551, and that a public hearing was held prior to the designation of such reinvestment zone, and that proper notice of the hearing was published in a newspaper of general

circulation within the County, and such notice was delivered to the presiding officers of any affect taxing entity as required by Texas Tax Code, Chapter 312.

ORDERED, APPROVED, AND ADOPTED on this the 16th day of April, 2025.

Absent

Carbett "Trey" J. Duhon III
County Judge

John A Amsler
Commissioner, Precinct No. 1

Kendrick Jones
Commissioner, Precinct No. 3

Absent

Walter Smith
Commissioner, Precinct No. 2

Justin Beckendorff
Commissioner, Precinct No. 4

ATTEST

Debbie Hollan
County Clerk

COMMISSIONERS COURT · MALLER COUNTY · TEXAS

EXHIBIT A

METES AND BOUNDS DESCRIPTION OF 36.202 ACRES OF LAND IN THE H. & T.C.R.R. CO. SURVEY, SECTION 75, ABSTRACT NUMBER 155 WALLER COUNTY, TEXAS

BEING 36.202 acres of land in the H.&T.C.R.R. CO. Survey, Section 75, Abstract Number 155, Waller County, Texas, being a portion of Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY according to the plat thereof recorded under Instrument No. 2411747 of the Official Public Record of Waller County, Texas, together with a portion of the 1352.43 acre tract described in the deed from The Massimo Fabio Silvestri Irrevocable Trust and The Rocco Paolo Silvestri Irrevocable Trust to Fort Bend Jordan Ranch LP recorded under File Number 2015027940 in the Official Public Records of Fort Bend County, Texas, and recorded under File No. 1501833 of the Official Public Records of Waller County, Texas, together with all of the called 0.941 acre tract described as "Tract 1" in the deed from Lyle Talbert Jordan, Trustee of the Lyle Talbert Jordan Non GST Trust to Myna Jean Jordan Nail, Trustee of the Myrna Jean Jordan Nail Non GST Trust recorded in Volume 901, Page 375 of the Deed Records of Waller County, Texas, together with a portion of the called 15.396 acre tract described as "Tract 2" in the deed from Lyle Talbert Jordan, Trustee of the Lyle Talbert Jordan Non GST Trust to Myrna Jean Jordan Nail, Trustee of the Myrna Jean Jordan Nail Non GST Trust recorded in Volume 901, Page 380 of the Deed Records of Waller County, Texas, along with all of the called 3.083 acre tract described in the deed from Myrna Jean Jordan Nail, Trustee of the Myrna Jean Jordan Nail Non-GST Trust to Mary Ann Jordan recorded under File Number 1508628 of the Official Public Records of Waller County, Texas, and a portion of Jordan Road, also known as Jordan Field Road (a 70-foot wide private road), said 36.202 acres being more particularly described by metes and bounds as follows with bearings based on the Texas Coordinate System of 1983, South Central Zone:

BEGINNING at a 5/8-inch iron rod found for the southwest corner of Unrestricted Reserve "B" of FINAL PLAT OF P150 according to the plat thereof recorded under File No. 2202492 in the Official Public Records of Waller County, Texas, and the northwest corner of the herein described tract, at the intersection of the easterly right-of-way line of Woods Road (80' R.O.W.) and said Jordan Road;

THENCE North 88° 02' 48" East - 1831.15 feet, with the southerly line of said Unrestricted Reserve "B" of FINAL PLAT OF P150, to an "X" in concrete found for the northeast corner of the herein described tract;

THENCE South 01° 57' 06" East - 967.45 feet, with the easterly line of said Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY, to a 5/8-inch iron rod with cap stamped "IDS" found for the most easterly southeast corner of the herein described tract;

THENCE South 65° 00' 39" West - 177.43 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the most southerly southeast corner of said Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY, and the most southerly southeast corner of the herein described tract;

THENCE South 88° 39' 03" West - 654.03 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the southeast corner of said called 15.396 acre tract, the southwest corner of said

Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY and an angle corner of the herein described tract;

THENCE South 88° 02' 48" West - 540.44 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the most southerly southwest corner of said called 15.396 acre tract and the most southerly southwest corner of the herein described tract, in the easterly line of a called 3.922 acre tract described in the deed from Leyton Trent Jordan to Dacab Properties, LLC recorded under File No. 2011110 of the Official Public Records of Waller County, Texas;

THENCE North 02° 36' 51" West - 432.32 feet to a 5/8-inch iron rod with cap found for the northeast corner of the said called 3.922 acre tract and an interior corner of the herein described tract;

THENCE South 87° 09' 05" West - 191.65 feet to a T-post found for the most westerly southwest corner of said called 15.396 acre tract, and an interior corner of the herein described tract, in the east line of said called 0.941 acre tract;

THENCE South 02° 36' 07" East - 33.08 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the southeast corner of said called 0.941 acre tract and an interior corner of the herein described tract;

THENCE South 87° 37' 40" West - 269.98 feet to a 1/2-inch iron pipe found for the southwest corner of the said called 0.941 acre tract and the most westerly southwest corner of the herein described tract, in the easterly right-of-way line of said Woods Road;

THENCE North 02° 36' 06" West - 152.77 feet, with the easterly right-of-way line of said Woods Road, to a 5/8-inch iron rod with cap stamped "IDS" found for the southwest corner of a called 2.5598 acre tract described in the deed from Becksters Holdings LLC to 2123 Woods RD. LLC recorded under File No. 2105780 of the Official Public Records of Waller County, Texas, the northwest corner of said called 0.941 acre tract and an angle corner of the herein described tract;

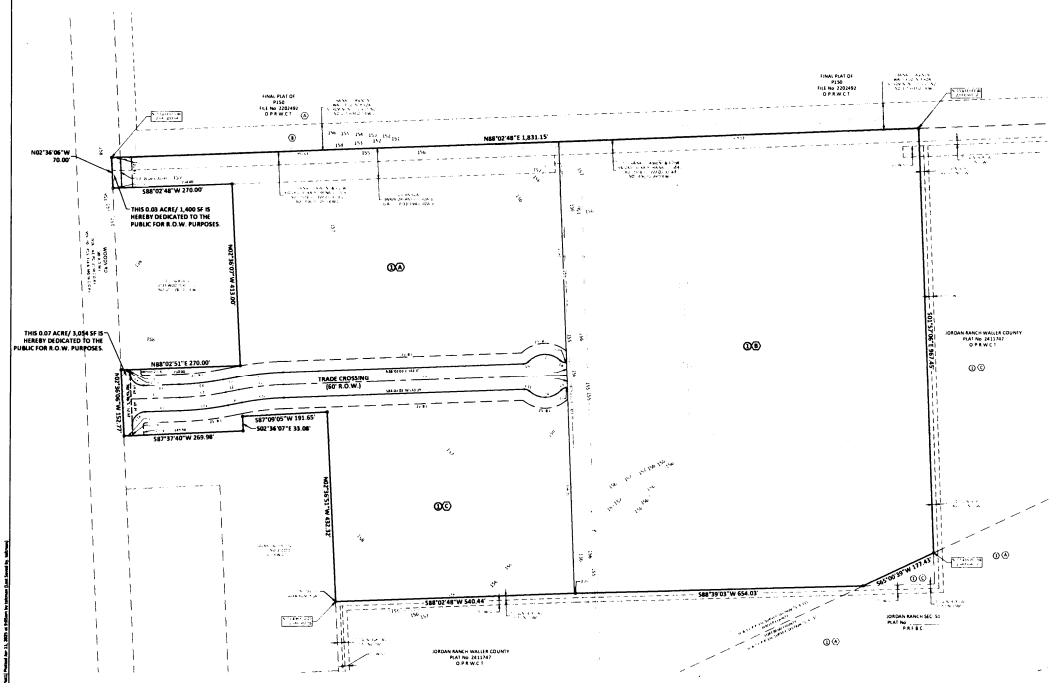
THENCE North 88° 02' 51" East - 270.00 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the southeast corner of said called 2.5598 acre tract, the northeast corner of said called 0.94 acre tract, and an interior corner of the herein described tract, in the westerly line of said called 15.396 acre tract;

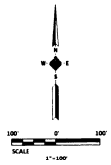
THENCE North 02° 36' 07" West - 413.00 feet, with the westerly line of said 15.396 acre tract, to a 5/8-inch iron rod with cap stamped "IDS" found for the northeast corner of said 2.5598 acre tract and an interior corner of the herein described tract, in the south line of said Jordan Road;

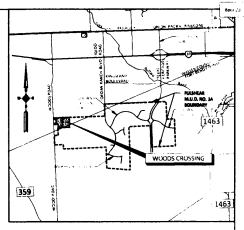
THENCE South 88° 02' 48" West - 270.00 feet, with the south line of said Jordan Road, to a 5/8-inch iron rod with cap stamped "IDS" set for the northwest corner of the said called 2.5598 acre tract and an angle corner of the herein described tract, in the easterly right-of-way line of said Woods Road;

THENCE North 02° 36' 06" West - 70.00 feet, with the easterly line of said Woods Road, to the **POINT OF BEGINNING** of the herein described tract and containing 36.202 acres of land.

EXHIBIT B







WALLER COUNTY KEY MAP NO. 482L
VICINITY MAP
SCALE 1" = 5,000'

LINE TABLE		
LINE	BEARING	LENGTH
L1	N88°07'31"E	109.15
L2	N78°59'54"E	30.90
L3	N88°03'03"E	660.25
L4	N88°07'31"E	79.91
L5	N78°59'54"E	30.90
L6	N88°03'03"E	3.06
L7	S86°03'03"W	3.11
L8	S78°59'54"W	30.90
L9	S88°07'31"W	78.49

CURVE TABLE					
CURVE	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD DISTANCE
C1	9°07'42"	660.00	105.15	N83°33'45"E	105.04
C2	9°03'09"	660.00	101.12	N83°31'28"E	101.01
C3	89°34'17"	30.00	46.90	S47°34'15"E	42.26
C4	9°07'42"	630.00	100.37	N83°33'45"E	100.27
C5	9°03'09"	870.00	137.36	N83°31'28"E	137.21
C6	46°59'57"	15.00	12.30	N64°36'05"E	11.96
C7	92°27'34"	50.00	80.69	N88°03'03"E	72.22
C8	46°27'37"	15.00	12.16	S69°49'48"E	11.83
C9	46°09'29"	15.00	12.08	S66°58'49"W	11.76
C10	92°16'58"	50.00	80.53	S88°03'03"W	72.11
C11	46°09'29"	15.00	12.08	N68°57'42"W	11.76
C12	9°03'09"	630.00	96.18	S83°31'28"W	96.08
C13	9°07'42"	690.00	109.93	S83°33'45"W	109.82
C14	90°43'43"	30.00	47.51	S42°45'45"W	42.70

RESERVE TABLE				
	RESERVE NAME	RESTRICTION	SQ. FT.	ACRES
A	RESERVE A	COMMERCIAL/INDUSTRIAL	598,171	9.095
B	RESERVE B	COMMERCIAL/INDUSTRIAL	847,640	19.459
C	RESERVE C	COMMERCIAL/INDUSTRIAL	272,653	6.259

Benchmark:
Elevations are based on Harris County Floodplain RM 1900M, located on the east side of FM 1463, approximately 550' south of Corbett Road, 15'± east of the power lines and 2'± off curb line of a driveway leading to a shopping center. Top of a stainless steel rod inside an 8" PVC sleeve.

Note: The RM is now 3'± below ground level

NAVD88, 2001 Adj. Elevation = 136.32

Temporary Benchmark:
IDS Engineering Group Jordan Ranch Control Point No. 84
"X" marked in concrete near the median of Jordan Ranch Blvd., at the intersection of Jordan Ranch Blvd. and Green Ivy Run

NAVD88 2001 Adj. Elevation = 153.40'

JORDAN RANCH SUBDIVISION
WOODS CROSSING
PARTIAL REPLAT

A SUBDIVISION OF

36.202 ACRES

LOCATED IN
H. & T.C.R.R. CO. SURVEY, SECTION 75, A-155
WALLER COUNTY, TEXAS

ALSO BEING A PARTIAL REPLAT OF BLOCK 1 RESERVE B OF JORDAN RANCH WALLER COUNTY AS RECORDED IN PLAT NUMBER 2411747, O.P.R.W.C.T.

0 LOTS 1 BLOCK 3 RESERVES

REASON FOR REPLAT:
TO CREATE 3 RESERVES

OWNER/DEVELOPER: WOODS CROSSING VENTURE, LLC

ENGINEER: IDS Engineering Group

16430 NW Freeway
Suite 700
Houston, Tx 77040
713.462.3178

January 2025 IDS PROJECT No 2442-001-00 SHEET 2 OF 2

WOODS_CROSSING_PARTIAL REPLAT

Contract ID #250416-24

THE STATE OF TEXAS §

COUNTY OF WALLER §

TAX ABATEMENT AGREEMENT BETWEEN

WALLER COUNTY, TEXAS AND WOODS CROSSING VENTURE, LLC

This Agreement is entered into by and between the County of Waller, Texas, duly acting herein by and through the County Judge ("County"), and Woods Crossing Venture, LLC, ("Owner"), a Texas limited liability company with its principal place of business at 1233 W. Loop South Suite 1250 Houston, Texas 77027, which is the owner, of the taxable real property located within Waller County Vigavi Reinvestment Zone 15, designated April 16, 2025 before the approval of this Agreement, and is entered into as of the last day of signature affixed hereto (the "Effective Date").

RECITALS:

WHEREAS, on 16th day of April, 2025 the County passed an Order establishing a Reinvestment Zone for commercial/industrial tax abatement ("Order"), as authorized by Texas Tax Code Chapter 312, herein attached as Exhibit "C"; and

WHEREAS, the County has previously adopted the Waller County Tax Abatement and Incentive Policy Guidelines & Criteria ("Policy") governing tax abatement agreements and reinvestment zones; and

WHEREAS, the Policy constitutes appropriate guidelines and criteria governing tax abatement agreements to be entered into by the County; and

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

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

NOW THEREFORE, the PARTIES hereto mutually agree as follows:

COVENANTS AND AGREEMENTS:

1. The Agreement Term begins on the Effective Date, and continues through and until December 31, 2027.
2. The Premises is the parcel of land described on Exhibit A, which is attached hereto and incorporated herein, and on which the Improvements (defined hereafter) will be made.
3. Owner shall ensure a prospective lessee/buyer for the Spec Buildings (as such term is defined in the County's current Policy) at the Premises is diligently and faithfully sought.
4. County and Owner agree that if a lessee/buyer does not lease the Spec Building at the Premises before the end of Year (2) of this abatement Agreement, said Agreement will hereby immediately terminate.
5. For purposes of this Agreement, the period from (i) January 1, 2026 through and including December 31, 2026 shall be referred to as Year (1), and (ii) January 1, 2027 through and including December 31, 2027 shall be referred to as Year (2).
6. Upon Owner entering into a lease with a lessee, or sales agreement with a buyer, this Agreement may be terminated, amended, or replaced on mutually acceptable terms by a written instrument duly executed by County and Owner, based on the results of the Economic Impact Analysis as required in the County's then-current Policy.

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

8. The improvements Owner shall make to the Premises, including the Spec Building, shall be referred to as the Improvements, and the Improvements shall be of the kind, number, and location specifically described in Exhibit B, which is attached hereto and incorporated herein. Notwithstanding the foregoing, Owner may amend the Improvements designated in Exhibit B with the prior written approval of the County, which approval shall not be unreasonably withheld, conditioned, or delayed. Such amendment is subject to the notice requirements of Texas Tax Code Chapter 312.

   a. The Improvements include one tilt wall Spec Building of approximately 156,800 square feet, which is the commercial building described in Exhibit B. The Spec Building, shall have a total appraised value of at least $7,500,000 by the beginning of Year (1).

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

   c. Notwithstanding Section 8(a) above, Owner shall have additional reasonable time to complete the Improvements in the event of "force majeure," if Owner is diligently and faithfully pursuing completion of the Improvements. "Force majeure" shall mean any contingency or cause beyond the reasonable control of Owner including, without limitation, an act of God, public enemy, war, riot, civil commotion, insurrection, or labor strikes.

9. Owner shall, until the expiration of this Agreement or until a lessee or buyer occupies the building, continuously operate (or cause to be operated) and maintain the Improvements as a Spec Building.

10. Owner shall, in writing and until the expiration of this Agreement, annually certify compliance with this Agreement to the County.

11. For the duration of this Agreement, Owner is not required to employ persons as part of this Agreement.

12. It is understood and agreed among the Parties that the Improvements shall be appraised at market value for property tax purposes beginning January 1, 2026, including the value of any partially completed Improvements.

    a. If there are no Improvements on the Premises on January 1, 2026, and if Owner's failure to make Improvements is not excused under Section 8(c), then this Agreement is subject to termination by the County as if a default had occurred under section 15, and there shall be no tax abatement for the tax year beginning January 1, 2026.

    b. Beginning January 1, 2028 and continuing each year thereafter, the Premises and any and all Improvements shall be appraised at market value effective January 1 of each tax year.

13. Owner agrees to confirm the Premises and Improvements for tax valuation purposes with the Chief Appraiser for the Waller County Appraisal District annually and within the deadline for filing the appropriate forms.

14. Subject to the terms and conditions of this Agreement, and subject to the rights of the holders of any outstanding bonds of the County, a portion of the ad valorem property taxes

which would otherwise be owed to the County for the Improvements shall be abated for a period of two years beginning January 1, 2026 and ending on December 31, 2027 (the "Abatement Period").

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

Year 1 (2026) – 100%
Year 2 (2027) – 100%

b. Said abatement on the Improvements located at the Premises shall terminate if not occupied by a lessee or buyer by December 31, 2027. In such an event, Owner is fully liable for all ad valorem property taxes owed to County beginning January 1, 2028. Year (1) and Year (2) ad valorem property taxes will not be payable by Owner if the Spec Building is not leased by the end of Year (2).

c. The abatement percentages in Section 14(a) above shall be applied to the taxes assessed for each year during the abatement period over the base value of the Premises and Improvements in the year in which this Agreement is entered. The Parties understand and agree that the percentages in Section 14(a) above only apply to Improvements that are eligible for abatement under Texas law.

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

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

DEFAULT:

15. Owner shall be in default if any of the following occurs:

a. Improvements are not completed in accordance with this Agreement, including its exhibits, as may be amended in accordance with the terms of this Agreement;

b. Owner fails to timely file annual renditions for the Premises and any and all Improvements;

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

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

e. Owner fails to comply with or violates any other part of this Agreement.

16. In the event that Owner defaults as described in section 15 above, the County shall give Owner written notice of such default. If Owner has not cured such default within sixty (60) days of said written notice, this Agreement may be terminated by the County. Notice shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested to Owner or its designated representative.

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

COUNTY
Carbett "Trey" J. Duhon III
County Judge
425 FM 1488 Suite 106
Hempstead, Texas 77445

OWNER
Woods Crossing Venture, LLC
1233 W. Loop South Suite 1250
Houston, TX 77027

17. In the event of default or termination, the Parties acknowledge that actual damages would be speculative and difficult to determine and/or calculate. Accordingly, in the event of default or termination, as liquidated damages, Owner shall owe all taxes which would have been paid to the County in the absence of this Agreement for all years during the Abatement Period, and all such taxes shall be paid to the County within sixty (60) days of the expiration of the cure period described in Section 16 above.

a. In addition to any amounts due under Section 17 above, interest on any such amounts shall be charged at the statutory rate for delinquent taxes, as determined by Chapter 33 of the Texas Tax Code

b. Notwithstanding Section 17(a) above, in the event of default or termination, no penalty shall be charged under Chapter 33 of the Texas Tax Code.

c. If the County terminates this Agreement, no abatements for the Premises or Improvements in future years will be allowed.

18. Notwithstanding Section 17 above, if Owner completes the Improvements in compliance with this Agreement, but subsequently fails to operate (or cause to be operated) and maintain the Premises or Improvements in accordance with this Agreement, then Section 17 shall not apply to require payment of taxes which would have been paid to the County in the absence of this Agreement for all years during the Abatement Period, unless Owner was not in compliance with this Agreement during those years. Instead, Owner shall only be liable to the County for those taxes which are assessed for the tax years in which Owner ceases to operate (or cause to be operated) and maintain the Premises or Improvements in accordance with this Agreement

MISCELLANEOUS:

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

20. The terms and conditions of this Agreement are binding upon the permitted successors and assigns of all Parties.

a. Except for any collateral assignment to any lender of Owner, this Agreement cannot be assigned by Owner without the County's written consent, which shall not be unreasonably withheld. In order to assign this Agreement, the following conditions must be met: i) the Waller County Commissioners Court must have consented to the assignment by official act at one of its regularly scheduled meetings, ii) notice of the assignment must by publicly posted by the County for 30 days prior to the

regularly scheduled Commissioners Court meeting where consent to the assignment will be considered, iii) the assignee must explicitly accept all of assignor's obligations under this Agreement, iv) the assignor must retain all of its obligations under this Agreement until the assignment becomes effective, v) the assignment must be executed by both the assignor and assignee, and vi) the assignor must provide the County with a fully executed assignment agreement not later than ten (10) business days prior to the date the Commissioners Court will consider consenting to the assignment. If Owner fails to comply with these conditions, then County may, in its sole discretion, terminate this Agreement.

b. If any lender of Owner becomes the owner of the Premises as a result of a foreclosure, deed-in-lieu of foreclosure or otherwise, notwithstanding anything in this Agreement to the contrary, such lender shall not be liable for any amounts under this Agreement except for the taxes which would have been paid to the County in the absence of this Agreement for the years during which this Agreement was in effect or, if Section 18 is applicable, then such lender shall only be liable for the amounts for which Owner is liable under Section 18.

c. Owner understands and agrees that an entity must be entitled to a tax abatement on January 1 in order to claim the exemption for that tax year. If an entity is not entitled to the benefits of this Agreement on January 1 of any given tax year during the Abatement Period, then the entity may not receive the abatement for that year. The County is not responsible for ensuring that an assignment is effective prior to January 1 of any given tax year, or for ensuring that any assignee is entitled to the benefits of this Agreement. An assignee shall not be entitled to the benefits of this

Agreement unless the provisions of this Section 20 have been complied with before January 1 of the applicable tax year.

21. Owner shall not subdivide, grant, sell, lease, or otherwise convey the Premises or Improvements, or a portion thereof without first providing 30 day written notice of the intended act. If Owner fails to provide the 30 day written notice, the County may, in its sole discretion, terminate this Agreement without providing Owner the opportunity to cure, but subject to the notice provision in Section 16.

22. This Agreement may be replaced by a subsequent Tax Abatement Agreement consistent with County's Policy, provided that a qualifying lessee/buyer, County, and Owner, in the event of a lease, are able to come to a mutually acceptable agreement. The tax abatement provided by any subsequent AGREEMENT SHALL BE BASED ON THE MERITS OF AN ECONOMIC IMPACT ANALYSIS AND APPLIED CONSISTENTLY WITH THEN-CURRENT COUNTY POLICIES.

23. This Agreement does not inure to the benefit of any third parties.

24. It is understood and agreed between the Parties that Owner is acting independently in the performance of its obligations hereunder, and the County assumes no responsibilities or liabilities for Owner's performance of this Agreement. Owner agrees to defend, indemnify, and hold harmless the County, including but not limited to the County's officials, officers, employees, agents, and affiliates, and the affiliated appraisal district, from any and all claims, losses, damages, injuries, suits or judgments relating to Owner's performance of this Agreement or Owner's construction, operation, or maintenance of the Premises or Improvements.

25. Owner agrees that both the County and the Waller County Appraisal District, and their agents or employees shall have the reasonable right of access to the Premises and Improvements to ensure that the Improvements have been made and are being made in accordance with this Agreement. After completion of the Improvements, the County and the Waller County Appraisal District shall have the continuing right of access to ensure that the Premises and Improvements are thereafter maintained and operated in accordance with this Agreement, during the term of this Agreement. However, the County will neither inspect for nor ensure that Owner is in compliance with federal, state, or local laws or regulations. The County's inspections, if any, shall not constitute an acknowledgment or certification to Owner or any third party that Owner is in compliance with federal, state, or local laws or regulations.

26. This Agreement shall be construed and interpreted in accordance with Texas law, and it is performable in Waller County, Texas. Should any part of this Agreement be found unenforceable by a court of competent jurisdiction, all other parts of this Agreement shall continue in full force and effect, and this Agreement shall be reformed to as closely as possible reflect the original terms of this Agreement.

27. This Agreement was authorized by the Commissioners Court of Waller County, Texas at a meeting on April 16, 2025, whereupon it was duly determined that the County Judge would execute the Agreement on behalf of Waller County, Texas.

28. Venue for disputes arising under or related to this Agreement shall lie exclusively in Waller County, Texas.

29. All amendments and additions to this Agreement and its Exhibits must be duly acted upon and approved in writing by the Waller County Commissioners Court.

30. Signatories to this Agreement represent and warrant that they have authority to bind the respective Parties.

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

For County:

County Judge
425 FM 1488 Suite 106
Hempstead, Texas 77445

For Woods Crossing Venture, LLC:

Attn: Luis Rene Garza Villarreal
1233 W. Loop South Suite 1250
Houston, TX 77027

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

[Remainder of Page Intentionally Left Blank; Signature Page Follows]

This Agreement is executed as of the date of the last signature affixed hereto.

WALLER COUNTY

Carbett "Trey" Duhon III — April 16, 2025
Waller County Judge — Date

ATTEST:

Debbie Hollan — April 16, 2025
Debbie Hollan — Date
Waller County Clerk

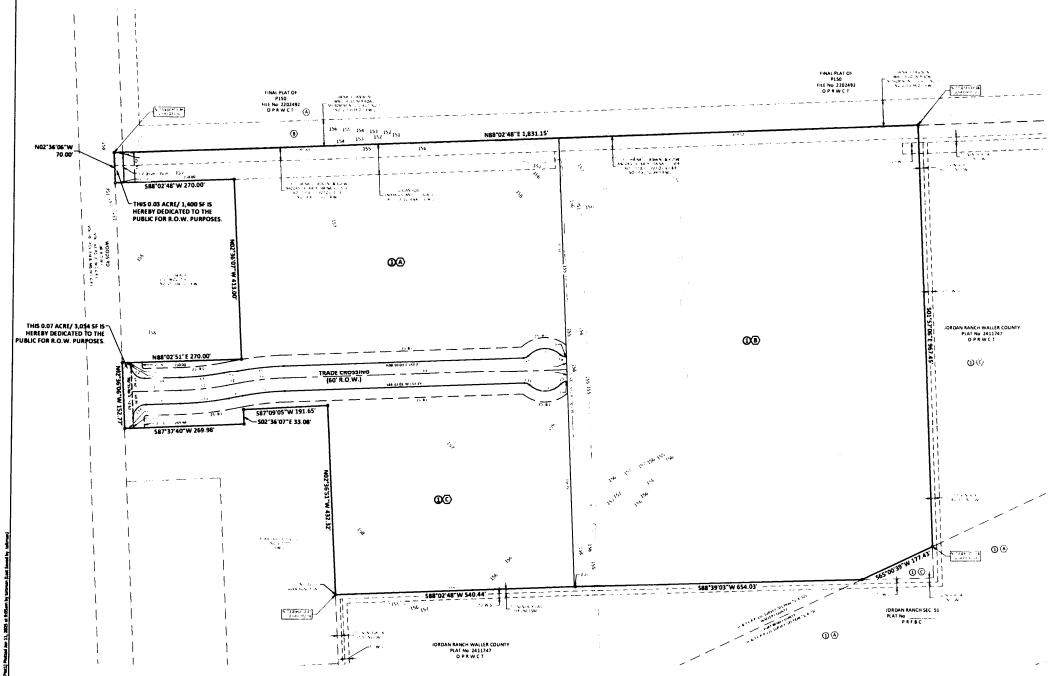
Woods Crossing Venture, LLC:
By: Woods Crossing Venture, LLC.

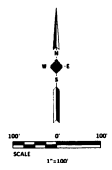
By: Luis Rene Garza Villarreal — 04/11/2025
Title: Managing Member — Date

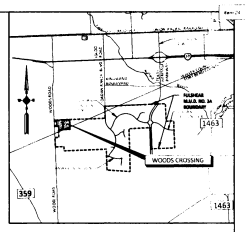
4-11-25

EXHIBIT A

Premises – the approximately 9.095 acre parcel of land in Waller County, Texas that is identified as Reserve A in the Jordan Ranch Subdivision Woods Crossing Partial Replat.







WALLER COUNTY KEY MAP NO. 482L
VICINITY MAP
SCALE 1" = 5,000'

LINE TABLE		
LINE	BEARING	LENGTH
L1	N88°37'37"E	109.15
L2	N78°59'54"E	30.90
L3	N88°03'03"E	840.25
L4	N88°37'37"E	78.91
L5	N78°59'54"E	30.90
L6	N88°03'03"E	3.06
L7	S88°03'03"W	3.13
L8	S78°59'54"W	30.90
L9	S88°37'37"W	78.99

CURVE TABLE					
CURVE	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD DISTANCE
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C4	9°07'42"	630.00'	100.37'	N83°33'45"E	100.27'
C5	9°03'09"	670.00'	105.86'	N83°31'29"E	105.75'
C6	46°13'57"	15.00'	12.10'	N64°54'05"E	11.78'
C7	91°27'54"	50.00'	79.83'	N88°03'03"E	71.72'
C8	46°13'57"	15.00'	12.10'	S68°49'58"E	11.78'
C9	46°08'29"	15.00'	12.08'	S44°58'49"W	11.76'
C10	91°16'58"	50.00'	79.64'	S68°03'04"W	71.51'
C11	46°08'29"	15.00'	12.08'	N66°52'42"W	11.76'
C12	9°03'09"	610.00'	96.38'	S83°31'29"W	96.28'
C13	9°07'42"	690.00'	109.92'	S83°33'45"W	109.82'
C14	90°43'43"	30.00'	47.51'	N42°03'45"W	42.70'

RESERVE TABLE				
	RESERVE NAME	RESTRICTION	SQ. FT.	ACRES
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Elevations are based on Harris County Floodplain RM 190DES, located on the east side of FM 1463, approximately 550' south of Corbett Road, 15'± east of the power lines and 2'± off curb line of a driveway leading to a shopping center. Top of a stainless steel rod inside an 8" PVC sleeve.

Note: The RM is now 3'± below ground level

NAVD88, 2001 Adj. Elevation = 136.32

Temporary Benchmark:
IDS Engineering Group - Jordan Ranch Control Point No. 86
"X" cut in concrete curb near the median of Jordan Ranch Blvd., at the intersection of Jordan Ranch Blvd. and Green Ivy Run

NAVD88 2001 Adj. Elevation = 153.40'

JORDAN RANCH SUBDIVISION
WOODS CROSSING
PARTIAL REPLAT

A SUBDIVISION OF

36.202 ACRES

LOCATED IN
H. & T.C.R.R. CO. SURVEY, SECTION 75, A-155
WALLER COUNTY, TEXAS

ALSO BEING A PARTIAL REPLAT OF BLOCK 1 RESERVE B OF JORDAN RANCH WALLER COUNTY AS RECORDED IN PLAT NUMBER 2411747, O.P.R.W.C.T.

0 LOTS 1 BLOCK 3 RESERVES

REASON FOR REPLAT:
TO CREATE 3 RESERVES

OWNER/DEVELOPER: WOODS CROSSING VENTURE, LLC

ENGINEER: IDS Engineering Group

16430 NW Freeway
Suite 700
Houston, Texas 77040
713.462.3178
Texas Firm No. 10194600

January 2025 IDS PROJECT No. 2442-001-00 SHEET 2 OF 2

WOODS CROSSING PARTIAL REPLAT

EXHIBIT B - SUPPORT DOCUMENTATION FOR REAL PROPERTY COVERED BY THE ABATEMENT

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

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

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

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

Real Property Improvements in Unrestricted Reserve A as noted on the Woods Crossing Partial Replat in Exhibit A

Description	Cost
Building 1 – an approximately 156,800 square foot building with driveway and parking with related improvements to be done by Vigavi Realty, LLC	$7,500,000
Total	$7,500,000

EXHIBIT C

STATE OF TEXAS | IN THE COMMISSIONERS COURT

COUNTY OF WALLER | OF WALLER COUNTY, TEXAS

ORDER DESIGNATING WALLER COUNTY VIGAVI REINVESTMENT ZONE 15
PURSUANT TO TEXAS TAX CODE SECTIONS 312.401 AND 312.201

AN ORDER DESIGNATING A CERTAIN AREA WITHIN WALLER COUNTY, TEXAS AS A REINVESTMENT ZONE PURSUANT TO CHAPTER 312 OF THE TEXAS TAX CODE, ESTABLISHING THE BOUNDARIES THEREOF, AND PROVIDING FOR AN EFFECTIVE DATE.

RECITALS

WHEREAS, Waller County, Texas ("County") is a county of the State of Texas, having been duly created and organized under the constitution and laws of Texas, and further, the Waller County Commissioners Court ("Commissioners Court") is the governing body of the County;

WHEREAS, Texas Tax Code Chapter 312 authorizes the County to designate reinvestment zones and enter into tax abatement agreements;

WHEREAS, the County adopted the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria on November 29, 2023 governing reinvestment zones and tax abatement agreements;

WHEREAS, the Commissioners Court desires to create the proper economic and social environment to induce the investment in the county of private resources in productive business enterprises and to encourage the employment of residents of the County;

WHEREAS, the Commissioners Court desires to promote the development or redevelopment of certain tracts of land (the "Area") within its jurisdiction by the creation of a reinvestment zone as authorized by Texas Tax Code Chapter 312 and the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria;

WHEREAS, the Area does not include land within the taxing jurisdiction of a municipality;

WHEREAS, the Commissioners Court both published notice of the public hearing on the designation of the Area as Waller County Vigavi Reinvestment Zone 15 in The Waller County Express and The Katy Times, both newspapers having general circulation in the County, and delivered in writing to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the proposed reinvestment zone, and such notice was delivered not later than the seventh day before the public hearing;

WHEREAS, the Commissioners Court held a public hearing on the designation of the Area as Waller County Vigavi Reinvestment Zone 15, during which any interested person was able to appear and speak for or against the creation of the reinvestment zone and whether all or part of the territory described should be included in the proposed reinvestment zone;

WHEREAS, the Commissioners Court finds that designating the Area as a reinvestment zone will contribute to the retention or expansion of primary employment and/or will attract major investment in the zone that will be a benefit to the property to be included in the zone, and will contribute to the economic development of the county;

WHEREAS, the Commissioners Court finds that it is in the best interest of the county to designate the property described as 116 acres of land out of a 293 acre tract, out of the H & T.C.R.R. Co. Survey, Section 101, Abstract 168, as a reinvestment zone, pursuant to Sections 312.401 and

312.201 of the Tax Code (The Property Redevelopment and Tax Abatement Act);

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

Section 1. **Findings**:

a. The facts and recitations contained in the Recitals of this Order are hereby found and declared to be true and correct, and are adopted as part of this Order for all purposes.

b. The Commissioners Court conducted the public hearing on April 16, 2025, heard evidence and testimony, and makes the following findings and determinations based on the evidence and testimony presented to it:

1. The public hearing on the designation of the reinvestment zone was properly called, held, and conducted; and that notice of such hearing was published as required by law and provided to the respective presiding officers of the governing bodies and all taxing units overlapping the territory inside the proposed reinvestment zone;

2. The designation of the reinvestment zone will result in benefits to Waller County, Texas; and will contribute to the retention or expansion of primary employment, and/or will attract major investment in the zone that will be a benefit to the property included in the zone, and will contribute to the economic development of the County.

3. The Area meets the criteria set forth in the Texas Tax Code Chapter 312 and the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria.

4. No portion of the Area includes land within the taxing jurisdiction of a municipality.

Section 3. **Zone Designation**: The Commissioners Court hereby designates the area described by Exhibit A attached hereto, and depicted in the map in Exhibit B attached hereto, both of which are incorporated herein by reference for all purposes, as a reinvestment zone under Texas Tax Code § 312.401. The reinvestment zone shall hereafter be named Waller County Vigavi Reinvestment Zone Number 15.

Section 4. **Effective Date**: The reinvestment zone shall take effect upon the passage of this Order, and shall remain in effect for a period of five years from the date of designation.

Section 5. **Severability**: If any section, paragraph, clause, or provision of this Order shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Order.

Section 6. **Notice**: It is hereby found, determined, and declared that sufficient written notice of the date, hour, place, and subject of the meeting of the Commissioners Court at which this Order was adopted was posted at a place convenient and readily accessible at all times as required by Texas Government Code, Chapter 551, and that a public hearing was held prior to the designation of such reinvestment zone, and that proper notice of the hearing was published in a newspaper of general

circulation within the County, and such notice was delivered to the presiding officers of any affect taxing entity as required by Texas Tax Code, Chapter 312.

ORDERED, APPROVED, AND ADOPTED on this the 16th day of April, 2025.

Absent

Carbett "Trey" J. Duhon III
County Judge

John A Amsler
Commissioner, Precinct No. 1

Kendrick Jones
Commissioner, Precinct No. 3

Absent

Walter Smith
Commissioner, Precinct No. 2

Justin Beckendorff
Commissioner, Precinct No. 4

ATTEST

Debbie Hollan
County Clerk

WALLER COUNTY, TEXAS COMMISSIONERS COURT

EXHIBIT A

METES AND BOUNDS DESCRIPTION
OF 36.202 ACRES OF LAND
IN THE H. & T.C.R.R. CO. SURVEY, SECTION 75, ABSTRACT NUMBER 155
WALLER COUNTY, TEXAS

BEING 36.202 acres of land in the H.&T.C.R.R. CO. Survey, Section 75, Abstract Number 155, Waller County, Texas, being a portion of Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY according to the plat thereof recorded under Instrument No. 2411747 of the Official Public Record of Waller County, Texas, together with a portion of the 1352.43 acre tract described in the deed from The Massimo Fabio Silvestri Irrevocable Trust and The Rocco Paolo Silvestri Irrevocable Trust to Fort Bend Jordan Ranch LP recorded under File Number 2015027940 in the Official Public Records of Fort Bend County, Texas, and recorded under File No. 1501833 of the Official Public Records of Waller County, Texas, together with all of the called 0.941 acre tract described as "Tract 1" in the deed from Lyle Talbert Jordan, Trustee of the Lyle Talbert Jordan Non GST Trust to Myna Jean Jordan Nail, Trustee of the Myrna Jean Jordan Nail Non GST Trust recorded in Volume 901, Page 375 of the Deed Records of Waller County, Texas, together with a portion of the called 15.396 acre tract described as "Tract 2" in the deed from Lyle Talbert Jordan, Trustee of the Lyle Talbert Jordan Non GST Trust to Myrna Jean Jordan Nail, Trustee of the Myrna Jean Jordan Nail Non GST Trust recorded in Volume 901, Page 380 of the Deed Records of Waller County, Texas, along with all of the called 3.083 acre tract described in the deed from Myrna Jean Jordan Nail, Trustee of the Myrna Jean Jordan Nail Non-GST Trust to Mary Ann Jordan recorded under File Number 1508628 of the Official Public Records of Waller County, Texas, and a portion of Jordan Road, also known as Jordan Field Road (a 70-foot wide private road), said 36.202 acres being more particularly described by metes and bounds as follows with bearings based on the Texas Coordinate System of 1983, South Central Zone:

BEGINNING at a 5/8-inch iron rod found for the southwest corner of Unrestricted Reserve "B" of FINAL PLAT OF P150 according to the plat thereof recorded under File No. 2202492 in the Official Public Records of Waller County, Texas, and the northwest corner of the herein described tract, at the intersection of the easterly right-of-way line of Woods Road (80' R.O.W.) and said Jordan Road;

THENCE North 88° 02' 48" East - 1831.15 feet, with the southerly line of said Unrestricted Reserve "B" of FINAL PLAT OF P150, to an "X" in concrete found for the northeast corner of the herein described tract;

THENCE South 01° 57' 06" East - 967.45 feet, with the easterly line of said Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY, to a 5/8-inch iron rod with cap stamped "IDS" found for the most easterly southeast corner of the herein described tract;

THENCE South 65° 00' 39" West - 177.43 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the most southerly southeast corner of said Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY, and the most southerly southeast corner of the herein described tract;

THENCE South 88° 39' 03" West - 654.03 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the southeast corner of said called 15.396 acre tract, the southwest corner of said

Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY and an angle corner of the herein described tract;

THENCE South 88° 02' 48" West - 540.44 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the most southerly southwest corner of said called 15.396 acre tract and the most southerly southwest corner of the herein described tract, in the easterly line of a called 3.922 acre tract described in the deed from Leyton Trent Jordan to Dacab Properties, LLC recorded under File No. 2011110 of the Official Public Records of Waller County, Texas;

THENCE North 02° 36' 51" West - 432.32 feet to a 5/8-inch iron rod with cap found for the northeast corner of the said called 3.922 acre tract and an interior corner of the herein described tract;

THENCE South 87° 09' 05" West - 191.65 feet to a T-post found for the most westerly southwest corner of said called 15.396 acre tract, and an interior corner of the herein described tract, in the east line of said called 0.941 acre tract;

THENCE South 02° 36' 07" East - 33.08 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the southeast corner of said called 0.941 acre tract and an interior corner of the herein described tract;

THENCE South 87° 37' 40" West - 269.98 feet to a 1/2-inch iron pipe found for the southwest corner of the said called 0.941 acre tract and the most westerly southwest corner of the herein described tract, in the easterly right-of-way line of said Woods Road;

THENCE North 02° 36' 06" West - 152.77 feet, with the easterly right-of-way line of said Woods Road, to a 5/8-inch iron rod with cap stamped "IDS" found for the southwest corner of a called 2.5598 acre tract described in the deed from Becksters Holdings LLC to 2123 Woods RD. LLC recorded under File No. 2105780 of the Official Public Records of Waller County, Texas, the northwest corner of said called 0.941 acre tract and an angle corner of the herein described tract;

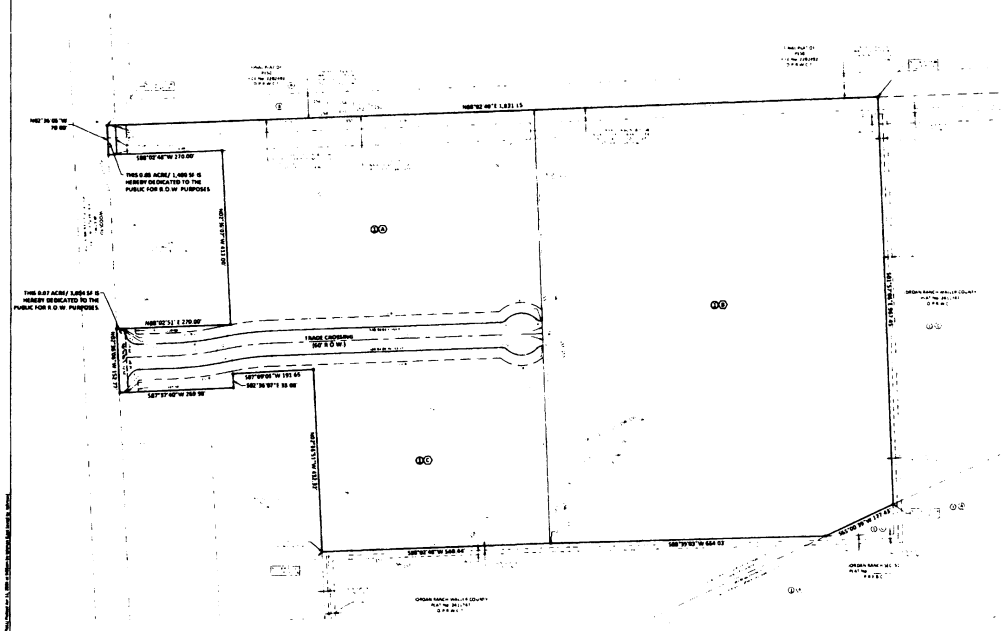
THENCE North 88° 02' 51" East - 270.00 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the southeast corner of said called 2.5598 acre tract, the northeast corner of said called 0.94 acre tract, and an interior corner of the herein described tract, in the westerly line of said called 15.396 acre tract;

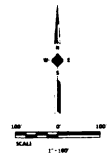
THENCE North 02° 36' 07" West - 413.00 feet, with the westerly line of said 15.396 acre tract, to a 5/8-inch iron rod with cap stamped "IDS" found for the northeast corner of said 2.5598 acre tract and an interior corner of the herein described tract, in the south line of said Jordan Road;

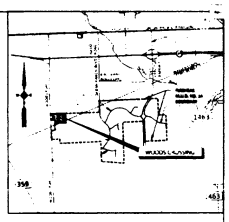
THENCE South 88° 02' 48" West - 270.00 feet, with the south line of said Jordan Road, to a 5/8-inch iron rod with cap stamped "IDS" set for the northwest corner of the said called 2.5598 acre tract and an angle corner of the herein described tract, in the easterly right-of-way line of said Woods Road;

THENCE North 02° 36' 06" West - 70.00 feet, with the easterly line of said Woods Road, to the **POINT OF BEGINNING** of the herein described tract and containing 36.202 acres of land.

EXHIBIT B







WALLER COUNTY KEY MAP NO. 482L
VICINITY MAP
SCALE 1" = 5,000'

LINE TABLE		
LINE	BEARING	LENGTH
L1	N88°02'44"W	370.00'
L2	N88°02'51"E	270.00'
L3	S87°09'05"W	191.65'
L4	S02°36'59"E	55.00'
L5	S87°37'48"W	260.00'

CURVE TABLE					
CURVE	ARC LEN	RADIUS	CHORD BEARING	CHORD LENGTH	DELTA ANGLE
C1	9.42'	466.00'	N89°33'43"E	9.42'	1°09'24"
C2	9.13'	644.00'	N89°11'19"E	9.13'	0°48'45"
C3	49.16'	34.00'	N47°46'13"E	45.00'	82°51'16"
C4	9.67'	466.00'	N89°33'43"E	9.67'	1°11'16"
C5	9.65'	644.00'	N89°11'19"E	9.65'	0°51'29"
C6	49.16'	34.00'	S47°46'13"E	45.00'	82°51'16"
C7	9.42'	466.00'	N89°33'43"E	9.42'	1°09'24"
C8	9.13'	644.00'	N89°11'19"E	9.13'	0°48'45"
C9	49.16'	34.00'	S47°46'13"E	45.00'	82°51'16"
C10	9.67'	466.00'	N89°33'43"E	9.67'	1°11'16"
C11	9.65'	644.00'	N89°11'19"E	9.65'	0°51'29"
C12	49.16'	34.00'	S47°46'13"E	45.00'	82°51'16"
C13	9.42'	466.00'	N89°33'43"E	9.42'	1°09'24"
C14	9.13'	644.00'	N89°11'19"E	9.13'	0°48'45"
C15	49.16'	34.00'	S47°46'13"E	45.00'	82°51'16"

RESERVE TABLE			
RESERVE NAME	USE	AREA (AC)	AREA (SF)
RESERVE A	DRAINAGE/DETENTION/OPEN SPACE	3.00	130,680
RESERVE B	DRAINAGE/DETENTION/OPEN SPACE	30.7402	1,339,200
RESERVE C	DRAINAGE/DETENTION/OPEN SPACE	2.4620	107,236
TOTAL		36.202	1,576,916

Benchmark
Elevations are based on Harris County Horizontal Control Station HGS (DD01), located on the east side of FM 1093, approximately 1.60' south of Cantain Road, 13 ± east of the paved cross and 2' left core line of a driveway leading to a shopping center. Top of a stainless steel rod mouth pin 8" PVC sleeve

Note: The SSH is new 1 below ground level

Published: 2004 Adj. Elevation = 136.32

Temporary Benchmark
TBM engineering bronze mark - Jordan Ranch Control Point No. 88
"X" marked in concrete near the median of Jordan Ranch Blvd., at the intersection of Jordan Ranch Blvd. and Brian Ivy Run

Published: 2004 Adj. Elevation = 113.49'

JORDAN RANCH SUBDIVISION
WOODS CROSSING
PARTIAL REPLAT

A SUBDIVISION OF

36.202 ACRES

LOCATED IN
H. & T.C.R.R. CO. SURVEY, SECTION 75, A-155
WALLER COUNTY, TEXAS

ALSO BEING A PARTIAL REPLAT OF BLOCK 1 RESERVE B OF JORDAN RANCH WALLER COUNTY AS RECORDED IN PLAT NUMBER 2411747, O.P.R.W.C.T.

0 LOTS 1 BLOCK 3 RESERVES

REASON FOR REPLAT
TO CREATE 3 RESERVES

OWNER/DEVELOPER: WOODS CROSSING VENTURE, LLC

ENGINEER: IDS Engineering Group

LAND SURVEYING
Suite 100
Houston, Texas 77080
713.461.3176
Texas Firm # 10194600

January 2025 IDS PROJECT No. 2442-001-00 SHEET 2 OF 2

WOODS CROSSING PARTIAL REPLAT

Contract ID #250416-25

THE STATE OF TEXAS §

COUNTY OF WALLER §

TAX ABATEMENT AGREEMENT BETWEEN

WALLER COUNTY, TEXAS AND WOODS CROSSING VENTURE, LLC

This Agreement is entered into by and between the County of Waller, Texas, duly acting herein by and through the County Judge ("County"), and Woods Crossing Venture, LLC, ("Owner"), a Texas limited liability company with its principal place of business at 1233 W. Loop South Suite 1250 Houston, Texas 77027, which is the owner, of the taxable real property located within Waller County Vigavi Reinvestment Zone 15, designated April 16, 2025 before the approval of this Agreement, and is entered into as of the last day of signature affixed hereto (the "Effective Date").

RECITALS:

WHEREAS, on 16th day of April, 2025 the County passed an Order establishing a Reinvestment Zone for commercial/industrial tax abatement ("Order"), as authorized by Texas Tax Code Chapter 312, herein attached as Exhibit "C"; and

WHEREAS, the County has previously adopted the Waller County Tax Abatement and Incentive Policy Guidelines & Criteria ("Policy") governing tax abatement agreements and reinvestment zones; and

WHEREAS, the Policy constitutes appropriate guidelines and criteria governing tax abatement agreements to be entered into by the County; and

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

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

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

COVENANTS AND AGREEMENTS:

1. The Agreement Term begins on the Effective Date, and continues through and until December 31, 2027.
2. The Premises is the parcel of land described on Exhibit A, which is attached hereto and incorporated herein, and on which the Improvements (defined hereafter) will be made.
3. Owner shall ensure a prospective lessee/buyer for the Spec Buildings (as such term is defined in the County's current Policy) at the Premises is diligently and faithfully sought.
4. County and Owner agree that if a lessee/buyer does not lease the Spec Building at the Premises before the end of Year (2) of this abatement Agreement, said Agreement will hereby immediately terminate.
5. For purposes of this Agreement, the period from (i) January 1, 2026 through and including December 31, 2026 shall be referred to as Year (1), and (ii) January 1, 2027 through and including December 31, 2027 shall be referred to as Year (2).
6. Upon Owner entering into a lease with a lessee, or sales agreement with a buyer, this Agreement may be terminated, amended, or replaced on mutually acceptable terms by a written instrument duly executed by County and Owner, based on the results of the Economic Impact Analysis as required in the County's then-current Policy.

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

8. The improvements Owner shall make to the Premises, including the Spec Building, shall be referred to as the Improvements, and the Improvements shall be of the kind, number, and location specifically described in Exhibit B, which is attached hereto and incorporated herein. Notwithstanding the foregoing, Owner may amend the Improvements designated in Exhibit B with the prior written approval of the County, which approval shall not be unreasonably withheld, conditioned, or delayed. Such amendment is subject to the notice requirements of Texas Tax Code Chapter 312.

   a. The Improvements include one tilt wall Spec Building of approximately 96,000 square feet, which is the commercial building described in Exhibit B. The Spec Building, shall have a total appraised value of at least $4,600,000 by the beginning of Year (1).

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

   c. Notwithstanding Section 8(a) above, Owner shall have additional reasonable time to complete the Improvements in the event of "force majeure," if Owner is diligently and faithfully pursuing completion of the Improvements. "Force majeure" shall mean any contingency or cause beyond the reasonable control of Owner including, without limitation, an act of God, public enemy, war, riot, civil commotion, insurrection, or labor strikes.

9. Owner shall, until the expiration of this Agreement or until a lessee or buyer occupies the building, continuously operate (or cause to be operated) and maintain the Improvements as a Spec Building.

10. Owner shall, in writing and until the expiration of this Agreement, annually certify compliance with this Agreement to the County.

11. For the duration of this Agreement, Owner is not required to employ persons as part of this Agreement.

12. It is understood and agreed among the Parties that the Improvements shall be appraised at market value for property tax purposes beginning January 1, 2026, including the value of any partially completed Improvements.

    a. If there are no Improvements on the Premises on January 1, 2026, and if Owner's failure to make Improvements is not excused under Section 8(c), then this Agreement is subject to termination by the County as if a default had occurred under section 15, and there shall be no tax abatement for the tax year beginning January 1, 2026.

    b. Beginning January 1, 2028 and continuing each year thereafter, the Premises and any and all Improvements shall be appraised at market value effective January 1 of each tax year.

13. Owner agrees to confirm the Premises and Improvements for tax valuation purposes with the Chief Appraiser for the Waller County Appraisal District annually and within the deadline for filing the appropriate forms.

14. Subject to the terms and conditions of this Agreement, and subject to the rights of the holders of any outstanding bonds of the County, a portion of the ad valorem property taxes

which would otherwise be owed to the County for the Improvements shall be abated for a period of two years beginning January 1, 2026 and ending on December 31, 2027 (the "Abatement Period").

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

Year 1 (2026) – 100%
Year 2 (2027) – 100%

b. Said abatement on the Improvements located at the Premises shall terminate if not occupied by a lessee or buyer by December 31, 2027. Owner is fully liable for all ad valorem property taxes owed to County beginning January 1, 2028. Year (1) and Year (2) ad valorem property taxes will not be payable by Owner if the Spec Building is not leased by the end of Year (2).

c. The abatement percentages in Section 14(a) above shall be applied to the taxes assessed for each year during the abatement period over the base value of the Premises and Improvements in the year in which this Agreement is entered. The Parties understand and agree that the percentages in Section 14(a) above only apply to Improvements that are eligible for abatement under Texas law.

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

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

DEFAULT:

15. Owner shall be in default if any of the following occurs:

a. Improvements are not completed in accordance with this Agreement, including its exhibits, as may be amended in accordance with the terms of this Agreement;

b. Owner fails to timely file annual renditions for the Premises and any and all Improvements;

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

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

e. Owner fails to comply with or violates any other part of this Agreement.

16. In the event that Owner defaults as described in section 15 above, the County shall give Owner written notice of such default. If Owner has not cured such default within sixty (60) days of said written notice, this Agreement may be terminated by the County. Notice shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested to Owner or its designated representative.

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

COUNTY
Carbett "Trey" J. Duhon III
County Judge
425 FM 1488 Suite 106
Hempstead, Texas 77445

OWNER
Woods Crossing Venture, LLC
1233 W. Loop South Suite 1250
Houston, TX 77027

17. In the event of default or termination, the Parties acknowledge that actual damages would be speculative and difficult to determine and/or calculate. Accordingly, in the event of default or termination, as liquidated damages, Owner shall owe all taxes which would have been paid to the County in the absence of this Agreement for all years during the Abatement Period, and all such taxes shall be paid to the County within sixty (60) days of the expiration of the cure period described in Section 16 above.

a. In addition to any amounts due under Section 17 above, interest on any such amounts shall be charged at the statutory rate for delinquent taxes, as determined by Chapter 33 of the Texas Tax Code

b. Notwithstanding Section 17(a) above, in the event of default or termination, no penalty shall be charged under Chapter 33 of the Texas Tax Code.

c. If the County terminates this Agreement, no abatements for the Premises or Improvements in future years will be allowed.

18. Notwithstanding Section 17 above, if Owner completes the Improvements in compliance with this Agreement, but subsequently fails to operate (or cause to be operated) and maintain the Premises or Improvements in accordance with this Agreement, then Section 17 shall not apply to require payment of taxes which would have been paid to the County in the absence of this Agreement for all years during the Abatement Period, unless Owner was not in compliance with this Agreement during those years. Instead, Owner shall only be liable to the County for those taxes which are assessed for the tax years in which Owner ceases to operate (or cause to be operated) and maintain the Premises or Improvements in accordance with this Agreement

MISCELLANEOUS:

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

20. The terms and conditions of this Agreement are binding upon the permitted successors and assigns of all Parties.

a. Except for any collateral assignment to any lender of Owner, this Agreement cannot be assigned by Owner without the County's written consent, which shall not be unreasonably withheld. In order to assign this Agreement, the following conditions must be met: i) the Waller County Commissioners Court must have consented to the assignment by official act at one of its regularly scheduled meetings, ii) notice of the assignment must by publicly posted by the County for 30 days prior to the

regularly scheduled Commissioners Court meeting where consent to the assignment will be considered, iii) the assignee must explicitly accept all of assignor's obligations under this Agreement, iv) the assignor must retain all of its obligations under this Agreement until the assignment becomes effective, v) the assignment must be executed by both the assignor and assignee, and vi) the assignor must provide the County with a fully executed assignment agreement not later than ten (10) business days prior to the date the Commissioners Court will consider consenting to the assignment. If Owner fails to comply with these conditions, then County may, in its sole discretion, terminate this Agreement.

b. If any lender of Owner becomes the owner of the Premises as a result of a foreclosure, deed-in-lieu of foreclosure or otherwise, notwithstanding anything in this Agreement to the contrary, such lender shall not be liable for any amounts under this Agreement except for the taxes which would have been paid to the County in the absence of this Agreement for the years during which this Agreement was in effect or, if Section 18 is applicable, then such lender shall only be liable for the amounts for which Owner is liable under Section 18.

c. Owner understands and agrees that an entity must be entitled to a tax abatement on January 1 in order to claim the exemption for that tax year. If an entity is not entitled to the benefits of this Agreement on January 1 of any given tax year during the Abatement Period, then the entity may not receive the abatement for that year. The County is not responsible for ensuring that an assignment is effective prior to January 1 of any given tax year, or for ensuring that any assignee is entitled to the benefits of this Agreement. An assignee shall not be entitled to the benefits of this

Agreement unless the provisions of this Section 20 have been complied with before January 1 of the applicable tax year.

21. Owner shall not subdivide, grant, sell, lease, or otherwise convey the Premises or Improvements, or a portion thereof without first providing 30 day written notice of the intended act. If Owner fails to provide the 30 day written notice, the County may, in its sole discretion, terminate this Agreement without providing Owner the opportunity to cure, but subject to the notice provision in Section 16.

22. This Agreement may be replaced by a subsequent Tax Abatement Agreement consistent with County's Policy, provided that a qualifying lessee/buyer, County, and Owner, in the event of a lease, are able to come to a mutually acceptable agreement. The tax abatement provided by any subsequent AGREEMENT SHALL BE BASED ON THE MERITS OF AN ECONOMIC IMPACT ANALYSIS AND APPLIED CONSISTENTLY WITH THEN-CURRENT COUNTY POLICIES.

23. This Agreement does not inure to the benefit of any third parties.

24. It is understood and agreed between the Parties that Owner is acting independently in the performance of its obligations hereunder, and the County assumes no responsibilities or liabilities for Owner's performance of this Agreement. Owner agrees to defend, indemnify, and hold harmless the County, including but not limited to the County's officials, officers, employees, agents, and affiliates, and the affiliated appraisal district, from any and all claims, losses, damages, injuries, suits or judgments relating to Owner's performance of this Agreement or Owner's construction, operation, or maintenance of the Premises or Improvements.

25. Owner agrees that both the County and the Waller County Appraisal District, and their agents or employees shall have the reasonable right of access to the Premises and Improvements to ensure that the Improvements have been made and are being made in accordance with this Agreement. After completion of the Improvements, the County and the Waller County Appraisal District shall have the continuing right of access to ensure that the Premises and Improvements are thereafter maintained and operated in accordance with this Agreement, during the term of this Agreement. However, the County will neither inspect for nor ensure that Owner is in compliance with federal, state, or local laws or regulations. The County's inspections, if any, shall not constitute an acknowledgment or certification to Owner or any third party that Owner is in compliance with federal, state, or local laws or regulations.

26. This Agreement shall be construed and interpreted in accordance with Texas law, and it is performable in Waller County, Texas. Should any part of this Agreement be found unenforceable by a court of competent jurisdiction, all other parts of this Agreement shall continue in full force and effect, and this Agreement shall be reformed to as closely as possible reflect the original terms of this Agreement.

27. This Agreement was authorized by the Commissioners Court of Waller County, Texas at a meeting on April 16, 2025, whereupon it was duly determined that the County Judge would execute the Agreement on behalf of Waller County, Texas.

28. Venue for disputes arising under or related to this Agreement shall lie exclusively in Waller County, Texas.

29. All amendments and additions to this Agreement and its Exhibits must be duly acted upon and approved in writing by the Waller County Commissioners Court.

30. Signatories to this Agreement represent and warrant that they have authority to bind the respective Parties.

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

For County:

County Judge
425 FM 1488 Suite 106
Hempstead, Texas 77445

For Woods Crossing Venture, LLC:

Attn: Luis Rene Garza Villarreal
1233 W. Loop South Suite 1250
Houston, TX 77027

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

[Remainder of Page Intentionally Left Blank; Signature Page Follows]

This Agreement is executed as of the date of the last signature affixed hereto.

WALLER COUNTY

Carbett "Trey" Duhon III
Waller County Judge

April 16, 2025
Date

ATTEST:

Debbie Hollan
Waller County Clerk

April 16, 2025
Date

Woods Crossing Venture, LLC:
By: Woods Crossing Venture, LLC.

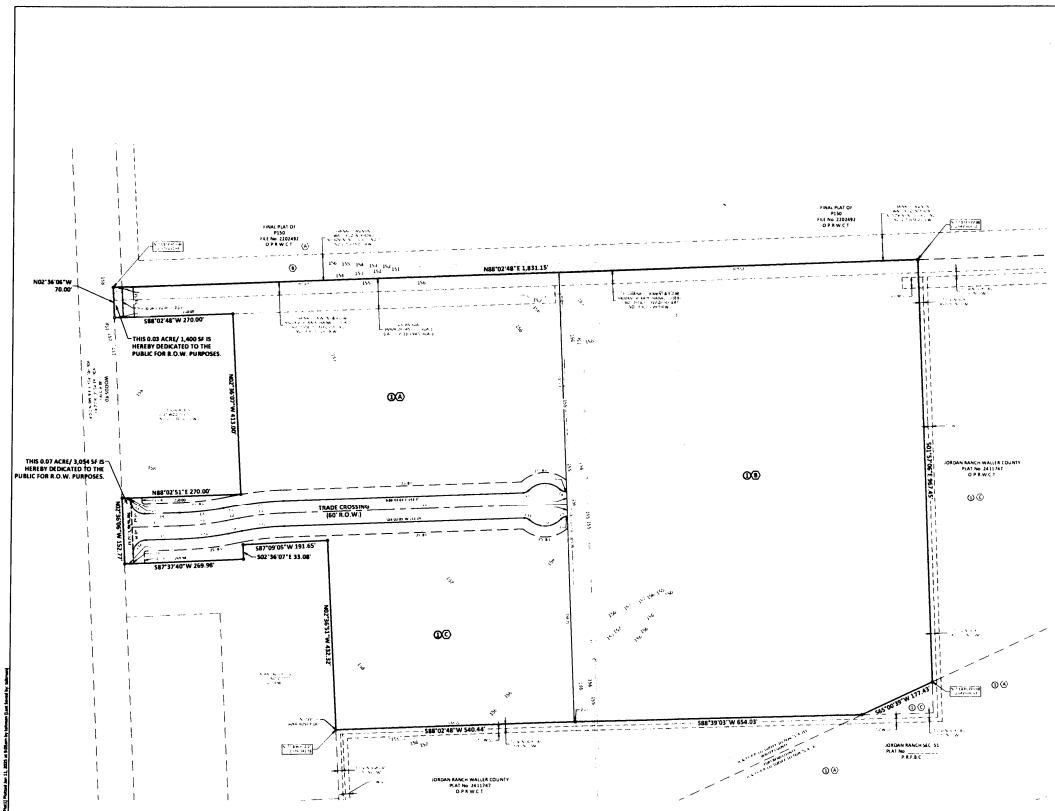
By: Luis Rene Garza Villarreal
Title: Managing Member

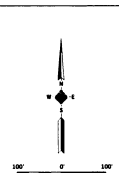
04/11/2025
Date

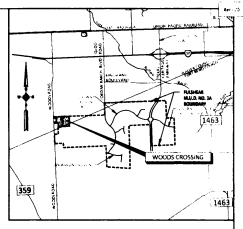
4-11-25

EXHIBIT A

Premises – the approximately 6.259 acre parcel of land in Waller County, Texas that is identified as Reserve C in the Jordan Ranch Subdivision Woods Crossing Partial Replat.







WALLER COUNTY KEY MAP NO. 482L
VICINITY MAP
SCALE 1" = 5,000'

LINE TABLE		
LINE	BEARING	LENGTH
L1	N88°07'37"E	199.15
L2	N78°59'54"E	30.90
L3	N88°03'03"E	840.73
L4	N88°07'37"E	78.91
L5	N78°59'54"E	30.90
L6	N88°03'03"E	106
L7	S88°03'03"W	8.19
L8	S78°59'54"W	30.90
L9	S88°07'37"W	78.39

CURVE TABLE					
CURVE	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD DISTANCE
C1	9°07'42"	660.00'	105.15'	N83°33'45"E	105.04'
C2	9°03'09"	640.00'	101.12'	N83°31'29"E	101.01'
C3	89°28'17"	30.00'	46.76'	S47°34'15"E	42.16'
C4	9°07'42"	630.00'	100.37'	N83°33'45"E	100.27'
C5	9°03'09"	630.00'	155.86'	N83°31'29"E	155.75'
C6	46°13'57"	15.00'	12.10'	N66°36'05"E	11.78'
C7	92°27'34"	50.00'	80.69'	N88°03'03"E	72.21'
C8	46°13'57"	15.00'	12.10'	S68°49'58"E	11.78'
C9	46°08'29"	15.00'	12.08'	S66°58'49"W	11.76'
C10	92°16'58"	50.00'	80.53'	S88°03'03"W	72.11'
C11	46°08'29"	15.00'	12.08'	N68°52'42"W	11.76'
C12	9°03'09"	630.00'	96.38'	S83°31'29"W	96.28'
C13	9°07'42"	690.00'	109.91'	S83°33'45"W	109.81'
C14	90°43'43"	30.00'	47.51'	S42°45'45"W	42.70'

RESERVE TABLE				
	RESERVE NAME	RESTRICTION	SQ FT	ACRES
A	RESERVE A	COMMERCIAL/INDUSTRIAL	406,171	9.325
B	RESERVE B	COMMERCIAL/INDUSTRIAL	847,540	19.458
C	RESERVE C	COMMERCIAL/INDUSTRIAL	272,055	6.246

Benchmark:
Elevations are based on Harris County Hoodplain BM 190063, located on the east side of FM 1463, approximately 5'6" south of Corbett Road, 15'± east of the power lines and 3'± off curb line of a driveway leading to a shopping center. Top of a stainless steel rod inside an 8" PVC sleeve.

Note: The RM is now 3'± below ground level

NAVD88, 2001 Adj. Elevation = 136.32

Temporary Benchmark:
IDS Engineering Group - Jordan Ranch Control Point No. 86
"X" marked in concrete near the median at Jordan Ranch Blvd., at the intersection of Jordan Ranch Blvd. and Green Jay Run

NAVD88 2001 Adj. Elevation = 153.40'

JORDAN RANCH SUBDIVISION
WOODS CROSSING
PARTIAL REPLAT

A SUBDIVISION OF

36.202 ACRES

LOCATED IN
H. & T.C.R.R. CO. SURVEY, SECTION 75, A-155
WALLER COUNTY, TEXAS

ALSO BEING A PARTIAL REPLAT OF BLOCK 1 RESERVE B OF JORDAN RANCH WALLER COUNTY AS RECORDED IN PLAT NUMBER 2411747, O.P.R.W.C.T.

0 LOTS 1 BLOCK 3 RESERVES

REASON FOR REPLAT:
TO CREATE 3 RESERVES

OWNER/DEVELOPER: WOODS CROSSING VENTURE, LLC

ENGINEER: IDS Engineering Group
13430 NW Freeway
Suite 700
Houston, Tx 77040
713 462 3178
Texas Firm 2198
Texas Firm 10116900

January 2025 IDS PROJECT No 2442-001-00 SHEET 2 OF 2

WOODS CROSSING PARTIAL REPLAT

EXHIBIT B - SUPPORT DOCUMENTATION FOR REAL PROPERTY COVERED BY THE ABATEMENT

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

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

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

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

Real Property Improvements in Unrestricted Reserve C as noted on the Woods Crossing Partial Replat in Exhibit A

Description	**Cost**
Building 2 – an approximately 96,000 square foot building with driveway and parking with related improvements to be done by Vigavi Realty, LLC	$4,600,000
Total	$4,600,000

EXHIBIT C

STATE OF TEXAS | IN THE COMMISSIONERS COURT

COUNTY OF WALLER | OF WALLER COUNTY, TEXAS

ORDER DESIGNATING WALLER COUNTY VIGAVI REINVESTMENT ZONE 15
PURSUANT TO TEXAS TAX CODE SECTIONS 312.401 AND 312.201

AN ORDER DESIGNATING A CERTAIN AREA WITHIN WALLER COUNTY, TEXAS AS A REINVESTMENT ZONE PURSUANT TO CHAPTER 312 OF THE TEXAS TAX CODE, ESTABLISHING THE BOUNDARIES THEREOF, AND PROVIDING FOR AN EFFECTIVE DATE.

RECITALS

WHEREAS, Waller County, Texas ("County") is a county of the State of Texas, having been duly created and organized under the constitution and laws of Texas, and further, the Waller County Commissioners Court ("Commissioners Court") is the governing body of the County;

WHEREAS, Texas Tax Code Chapter 312 authorizes the County to designate reinvestment zones and enter into tax abatement agreements;

WHEREAS, the County adopted the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria on November 29, 2023 governing reinvestment zones and tax abatement agreements;

WHEREAS, the Commissioners Court desires to create the proper economic and social environment to induce the investment in the county of private resources in productive business enterprises and to encourage the employment of residents of the County;

WHEREAS, the Commissioners Court desires to promote the development or redevelopment of certain tracts of land (the "Area") within its jurisdiction by the creation of a reinvestment zone as authorized by Texas Tax Code Chapter 312 and the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria;

WHEREAS, the Area does not include land within the taxing jurisdiction of a municipality;

WHEREAS, the Commissioners Court both published notice of the public hearing on the designation of the Area as Waller County Vigavi Reinvestment Zone 15 in The Waller County Express and The Katy Times, both newspapers having general circulation in the County, and delivered in writing to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the proposed reinvestment zone, and such notice was delivered not later than the seventh day before the public hearing;

WHEREAS, the Commissioners Court held a public hearing on the designation of the Area as Waller County Vigavi Reinvestment Zone 15, during which any interested person was able to appear and speak for or against the creation of the reinvestment zone and whether all or part of the territory described should be included in the proposed reinvestment zone;

WHEREAS, the Commissioners Court finds that designating the Area as a reinvestment zone will contribute to the retention or expansion of primary employment and/or will attract major investment in the zone that will be a benefit to the property to be included in the zone, and will contribute to the economic development of the county;

WHEREAS, the Commissioners Court finds that it is in the best interest of the county to designate the property described as 116 acres of land out of a 293 acre tract, out of the H & T.C.R.R. Co. Survey, Section 101, Abstract 168, as a reinvestment zone, pursuant to Sections 312.401 and

312.201 of the Tax Code (The Property Redevelopment and Tax Abatement Act);

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

Section 1. **Findings**:

a. The facts and recitations contained in the Recitals of this Order are hereby found and declared to be true and correct, and are adopted as part of this Order for all purposes.

b. The Commissioners Court conducted the public hearing on April 16, 2025, heard evidence and testimony, and makes the following findings and determinations based on the evidence and testimony presented to it:

1. The public hearing on the designation of the reinvestment zone was properly called, held, and conducted; and that notice of such hearing was published as required by law and provided to the respective presiding officers of the governing bodies and all taxing units overlapping the territory inside the proposed reinvestment zone;

2. The designation of the reinvestment zone will result in benefits to Waller County, Texas; and will contribute to the retention or expansion of primary employment, and/or will attract major investment in the zone that will be a benefit to the property included in the zone, and will contribute to the economic development of the County.

3. The Area meets the criteria set forth in the Texas Tax Code Chapter 312 and the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria.

4. No portion of the Area includes land within the taxing jurisdiction of a municipality.

Section 3. **Zone Designation**: The Commissioners Court hereby designates the area described by Exhibit A attached hereto, and depicted in the map in Exhibit B attached hereto, both of which are incorporated herein by reference for all purposes, as a reinvestment zone under Texas Tax Code § 312.401. The reinvestment zone shall hereafter be named Waller County Vigavi Reinvestment Zone Number 15.

Section 4. **Effective Date**: The reinvestment zone shall take effect upon the passage of this Order, and shall remain in effect for a period of five years from the date of designation.

Section 5. **Severability**: If any section, paragraph, clause, or provision of this Order shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Order.

Section 6. **Notice**: It is hereby found, determined, and declared that sufficient written notice of the date, hour, place, and subject of the meeting of the Commissioners Court at which this Order was adopted was posted at a place convenient and readily accessible at all times as required by Texas Government Code, Chapter 551, and that a public hearing was held prior to the designation of such reinvestment zone, and that proper notice of the hearing was published in a newspaper of general

circulation within the County, and such notice was delivered to the presiding officers of any affect taxing entity as required by Texas Tax Code, Chapter 312.

ORDERED, APPROVED, AND ADOPTED on this the 16th day of April, 2025.

Absent

Carbett "Trey" J. Duhon III
County Judge

John A Amsler
Commissioner, Precinct No. 1

Kendrick Jones
Commissioner, Precinct No. 3

Absent

Walter Smith
Commissioner, Precinct No. 2

Justin Beckendorff
Commissioner, Precinct No. 4

ATTEST

Debbie Hollan
County Clerk

WALLER COUNTY, TEXAS · COMMISSIONERS COURT

EXHIBIT A

METES AND BOUNDS DESCRIPTION
OF 36.202 ACRES OF LAND
IN THE H. & T.C.R.R. CO. SURVEY, SECTION 75, ABSTRACT NUMBER 155
WALLER COUNTY, TEXAS

BEING 36.202 acres of land in the H.&T.C.R.R. CO. Survey, Section 75, Abstract Number 155, Waller County, Texas, being a portion of Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY according to the plat thereof recorded under Instrument No. 2411747 of the Official Public Record of Waller County, Texas, together with a portion of the 1352.43 acre tract described in the deed from The Massimo Fabio Silvestri Irrevocable Trust and The Rocco Paolo Silvestri Irrevocable Trust to Fort Bend Jordan Ranch LP recorded under File Number 2015027940 in the Official Public Records of Fort Bend County, Texas, and recorded under File No. 1501833 of the Official Public Records of Waller County, Texas, together with all of the called 0.941 acre tract described as "Tract 1" in the deed from Lyle Talbert Jordan, Trustee of the Lyle Talbert Jordan Non GST Trust to Myna Jean Jordan Nail, Trustee of the Myrna Jean Jordan Nail Non GST Trust recorded in Volume 901, Page 375 of the Deed Records of Waller County, Texas, together with a portion of the called 15.396 acre tract described as "Tract 2" in the deed from Lyle Talbert Jordan, Trustee of the Lyle Talbert Jordan Non GST Trust to Myrna Jean Jordan Nail, Trustee of the Myrna Jean Jordan Nail Non GST Trust recorded in Volume 901, Page 380 of the Deed Records of Waller County, Texas, along with all of the called 3.083 acre tract described in the deed from Myrna Jean Jordan Nail, Trustee of the Myrna Jean Jordan Nail Non-GST Trust to Mary Ann Jordan recorded under File Number 1508628 of the Official Public Records of Waller County, Texas, and a portion of Jordan Road, also known as Jordan Field Road (a 70-foot wide private road), said 36.202 acres being more particularly described by metes and bounds as follows with bearings based on the Texas Coordinate System of 1983, South Central Zone:

BEGINNING at a 5/8-inch iron rod found for the southwest corner of Unrestricted Reserve "B" of FINAL PLAT OF P150 according to the plat thereof recorded under File No. 2202492 in the Official Public Records of Waller County, Texas, and the northwest corner of the herein described tract, at the intersection of the easterly right-of-way line of Woods Road (80' R.O.W.) and said Jordan Road;

THENCE North 88° 02' 48" East - 1831.15 feet, with the southerly line of said Unrestricted Reserve "B" of FINAL PLAT OF P150, to an "X" in concrete found for the northeast corner of the herein described tract;

THENCE South 01° 57' 06" East - 967.45 feet, with the easterly line of said Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY, to a 5/8-inch iron rod with cap stamped "IDS" found for the most easterly southeast corner of the herein described tract;

THENCE South 65° 00' 39" West - 177.43 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the most southerly southeast corner of said Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY, and the most southerly southeast corner of the herein described tract;

THENCE South 88° 39' 03" West - 654.03 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the southeast corner of said called 15.396 acre tract, the southwest corner of said

Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY and an angle corner of the herein described tract;

THENCE South 88° 02' 48" West - 540.44 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the most southerly southwest corner of said called 15.396 acre tract and the most southerly southwest corner of the herein described tract, in the easterly line of a called 3.922 acre tract described in the deed from Leyton Trent Jordan to Dacab Properties, LLC recorded under File No. 2011110 of the Official Public Records of Waller County, Texas;

THENCE North 02° 36' 51" West - 432.32 feet to a 5/8-inch iron rod with cap found for the northeast corner of the said called 3.922 acre tract and an interior corner of the herein described tract;

THENCE South 87° 09' 05" West - 191.65 feet to a T-post found for the most westerly southwest corner of said called 15.396 acre tract, and an interior corner of the herein described tract, in the east line of said called 0.941 acre tract;

THENCE South 02° 36' 07" East - 33.08 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the southeast corner of said called 0.941 acre tract and an interior corner of the herein described tract;

THENCE South 87° 37' 40" West - 269.98 feet to a 1/2-inch iron pipe found for the southwest corner of the said called 0.941 acre tract and the most westerly southwest corner of the herein described tract, in the easterly right-of-way line of said Woods Road;

THENCE North 02° 36' 06" West - 152.77 feet, with the easterly right-of-way line of said Woods Road, to a 5/8-inch iron rod with cap stamped "IDS" found for the southwest corner of a called 2.5598 acre tract described in the deed from Becksters Holdings LLC to 2123 Woods RD. LLC recorded under File No. 2105780 of the Official Public Records of Waller County, Texas, the northwest corner of said called 0.941 acre tract and an angle corner of the herein described tract;

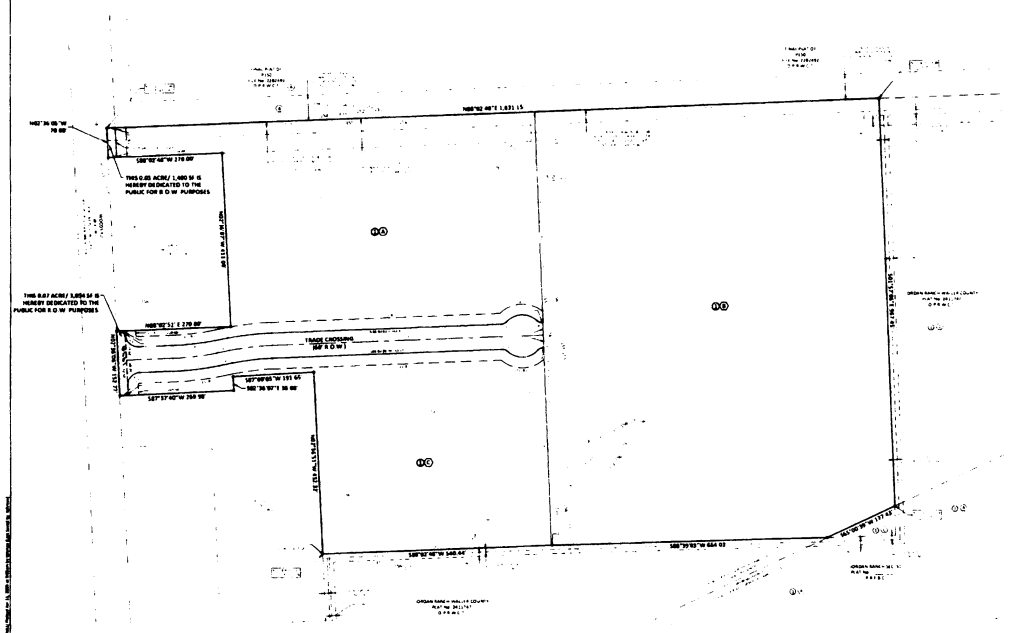
THENCE North 88° 02' 51" East - 270.00 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the southeast corner of said called 2.5598 acre tract, the northeast corner of said called 0.94 acre tract, and an interior corner of the herein described tract, in the westerly line of said called 15.396 acre tract;

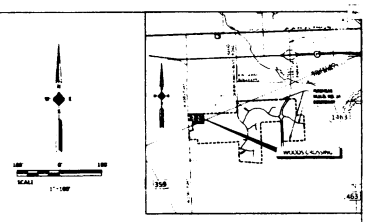
THENCE North 02° 36' 07" West - 413.00 feet, with the westerly line of said 15.396 acre tract, to a 5/8-inch iron rod with cap stamped "IDS" found for the northeast corner of said 2.5598 acre tract and an interior corner of the herein described tract, in the south line of said Jordan Road;

THENCE South 88° 02' 48" West - 270.00 feet, with the south line of said Jordan Road, to a 5/8-inch iron rod with cap stamped "IDS" set for the northwest corner of the said called 2.5598 acre tract and an angle corner of the herein described tract, in the easterly right-of-way line of said Woods Road;

THENCE North 02° 36' 06" West - 70.00 feet, with the easterly line of said Woods Road, to the **POINT OF BEGINNING** of the herein described tract and containing 36.202 acres of land.

EXHIBIT A





WALLER COUNTY KEY MAP NO. 482L
VICINITY MAP
SCALE 1" = 5,000'

LINE TABLE		
LINE	BEARING	LENGTH
L1	N00°36'08"W	70.00'
L2	S89°40'48"W	270.00'
L3	N00°19'12"E	60.00'
L4	N89°40'48"E	270.00'
L5	S00°19'12"W	60.00'
L6	S89°40'48"W	270.00'
L7	N00°19'12"E	60.00'
L8	N89°40'48"E	270.00'
L9	S00°19'12"W	60.00'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	9°01'41"	1,460.00'	230.19'	S04°49'57"E	229.95'
C2	5°53'09"	1,460.00'	150.00'	S00°19'12"W	149.93'
C3	89°18'17"	60.00'	93.51'	S44°40'48"W	84.31'
C4	5°27'41"	1,460.00'	139.21'	N86°56'57"E	139.16'
C5	5°53'09"	1,520.00'	156.00'	N00°19'12"E	155.93'
C6	89°18'17"	60.00'	93.51'	N44°40'48"E	84.31'
C7	90°00'00"	15.00'	23.56'	S45°19'12"E	21.21'
C8	90°00'00"	15.00'	23.56'	S44°40'48"W	21.21'
C9	90°00'00"	15.00'	23.56'	N45°19'12"W	21.21'
C10	90°00'00"	15.00'	23.56'	N44°40'48"E	21.21'
C11	9°33'29"	1,520.00'	253.56'	N04°32'57"W	253.27'
C12	9°33'29"	1,460.00'	243.56'	S04°32'57"E	243.27'

RESERVE TABLE			
RESERVE	RESERVE NAME	ACRES	SQ. FT.
A	RESERVE A - DRAINAGE, UTILITY, R.O.W.	1.95	84,942
B	RESERVE B - DRAINAGE, UTILITY, R.O.W.	34.25	1,491,777
C	RESERVE C - DRAINAGE, UTILITY, R.O.W.	0.01	439
TOTAL		36.202	1,577,158

JORDAN RANCH SUBDIVISION

WOODS CROSSING PARTIAL REPLAT

A SUBDIVISION OF

36.202 ACRES

LOCATED IN
H. & T.C.R.R. CO. SURVEY, SECTION 75, A-155
WALLER COUNTY, TEXAS

ALSO BEING A PARTIAL REPLAT OF BLOCK 1 RESERVE B OF JORDAN RANCH WALLER COUNTY AS RECORDED IN PLAT NUMBER 2411747, O.P.R.W.C.T.

0 LOTS 1 BLOCK 3 RESERVES

REASON FOR REPLAT
TO CREATE 3 RESERVES

OWNER/DEVELOPER: WOODS CROSSING VENTURE, LLC

ENGINEER: IDS Engineering Group

January 2025 IDS PROJECT No. 2042-001-00 SHEET 2 OF 2

WOODS CROSSING PARTIAL REPLAT

OFFICE OF THE SHERIFF WALLER COUNTY

100 Sheriff R. Glenn Smith Dr. • Hempstead, Texas 77445-4699
979 / 826-8282 • FAX 979 / 826-7781

Item 27.

SHERIFF TROY GUIDRY

Date: February 26, 2025

From: Sergeant Jeffrey Schillinger

To: Sheriff Troy Guidry

Thru: Sergeant Dale Park (acting C/O Lieutenant P. Lillibridge)

Captain Nick Covarrubias NC.

Chief Deputy Robert Schields OK MGJ 4.2.25

LT. TURNER - FUNDS AVAIL 125-516-581700-EQUIP

Re: Utility Inc. Body Camera Proposal

In 2023, WCSO purchased and deployed in-car cameras, body worn cameras, and digital evidence management software from Utility Inc. As of the current date, WCSO is currently out of stock of EOS body worn cameras available for issue.

Attached is a quotation from the vendor for 6 body worn cameras and additional accessories. The cost details are below. Please advise if there are any questions or further information is needed.

NEED JUDGES APPROVAL - CC AGENDA ITEM

Description	Unit Price	Quantity	Total Cost
EOS Body Camera	$885.00	6	$5,310.00
EOS SaaS (cloud storage for additional devices)	$3,518.00	6	$21,108.00
Body Camera External Clip	$10.00	6	$60.00
Body Camera External Holster	$50.00	6	$300.00
Shipping	$25.00	1	$25.00
Discount			($4,020.45)
Total Cost			$22,782.55

Respectfully,

Jeffrey Schillinger

DP

Quote

Utility Associates Inc
250 East Ponce De Leon Avenue
Suite 700
Decatur GA 30030
(800) 597-4707
www.utility.com

Customer	Waller County TX Sheriff
Date	2/19/2025
Sales Quote#	135124
Expires	4/20/2025
Sales Rep	Brian Churchill
PO#	
Terms	Net 30

Bill To

invoices@wallercounty.us
Waller County TX Sheriff
100 Sheriff R Glenn Smith Dr
Hempstead TX 77445
United States

Ship To

Jeff Schillinger
Waller County TX Sheriff
100 Sheriff R Glenn Smith Dr
Hempstead TX 77445
United States

Item	Description	Quantity	Price Each	Amount
EOS-H	EOS Intelligent Body Camera HaaS	6	$885.00	$5,310.00
EOS-S-4	EOS Intelligent Body Camera SaaS - 4 Years. Coterminous with current contract. 4-1-25 through 5-31-28. 38 Mo	6	$3,518.00	$21,108.00
BODY-H-3030040	Klickfast Anti-Tilt Clip On EOS (formerly BodyWorn) Dock	6	$10.00	$60.00
BODY-H-306-MotoGPower(2022)	External Klickfast Holster- MotoGPower(2022) w/ 140° Lens	6	$50.00	$300.00
Shipping (ARM)	Shipping	1	$25.00	$25.00
Signature Line	Signature:_____			
	Name: Carbett"Trey" J. Duhon, III - County Judge			
	Date: April 16, 2025			
	PO:_____			

Subtotal	$26,803.00
Discount	($4,020.45)
Subtotal	$22,782.55
Sales Tax (%)	$0.00
Total	$22,782.55

This transaction is subject to the terms and conditions laid forth in the Client's executed Agreement with Utility Associates, Inc.

Please forward all inquiries to *clientsuccess@utility.com*

OFFICE OF THE SHERIFF WALLER COUNTY

100 Sheriff R. Glenn Smith Dr. • Hempstead, Texas 77445-4699
979 / 826-8282 • FAX 979 / 826-7781

Item 28.

SHERIFF TROY GUIDRY

Date: February 27, 2025

From: Sergeant Jeffrey Schillinger

To: Sheriff Troy Guidry

Thru: Sergeant Dale Park (C/O Lt. P. Lillibridge)
Captain Nick Covarrubias NC
Chief Deputy Robert Schields OK MJS 4.2.25
LT. TURNER - FUNDS AVAIL 125-576-581700- EQUIP

Re: Motorola APX Radio Parts

WCSO owns, operates, and maintains approximately 150 Motorola APX 6000 series hand held radios. Attached is a quotation from an established vendor for parts and accessories that are currently low or out of stock. These parts are needed in order to issue complete radio kits, provide repairs, and replace worn/unserviceable items. The cost details are below:

Description	Unit Price	Quantity	Total Cost
Desktop Charger for APX	$184.00	12	$2,208.00
Standard 3400mAh APX Battery	$155.00	12	$1,860.00
APX Remote Speaker Mic	$125.00	12	$1,500.00
APX Vol Knob torque washer	$14.95	12	$179.40
APX Vol Knob	$14.99	12	$179.88
APX Belt Holster	$29.99	12	$359.88
APX 6000 Top Display Assy.	$379.95	2	$759.90
Total Cost			$7,047.06

Please advise if there are any questions or further information is needed.

Respectfully,

Jeffrey Schillinger

DP

Command Communications
416 Woodline Drive
Spring, TX 77386
281.363.3205-Phone
281.363.3206-Fax

Customized Quote

DATE	Quote #
2/27/2025	q25-4170

NAME / ADDRESS
Waller County Sheriff's Office Attn: Jeff Schillinger 100 Sheriff R. Glenn Smith Dr. Hempstead, TX 77445



P.O. NO.	PROJECT	

DESCRIPTION	QTY	COST	TOTAL
Motorola NNTN8845 Impres Rapid Charger	12	184.00	2,208.00T
Motorola PMNN4486 3,400mAh Battery for APX5000/6000/7000/8000	12	155.00	1,860.00T
Motorola Speaker Mic for APX Radio	12	125.00	1,500.00T
Motorola APX Volume Torque Washer	12	14.95	179.40T
Motorola APX Volume Knob	12	14.99	179.88T
Motorola APX Belt Holster	12	29.99	359.88T
Motorola APX6000 Top Control Kit	2	379.95	759.90T
Out-of-state sale, exempt from sales tax		0.00%	0.00

TOTAL **$7,047.06**

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

APPLICATION: *Yellow Guy, LLC and C-2 Pederson West, LLC,* owners, are requesting to be allowed to amend Pederson West Business Park. The amendment will create two Restricted Reserves out of Restricted Reserve Reserve "B".

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

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on *April 16, 2025 Time: 9:00 a.m.,* at the Joe Kuciemba Annex, 425 FM 1488, Hempstead, Texas, 77445.

STATE OF TEXAS
COUNTY OF WALLER

A. WE, C-2 PEDERSON WEST, LLC AND YELLOW GUY, LLC, A TEXAS LIMITED LIABILITY COMPANY, OWNERS OF RECORD OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING PLAT OF REPLAT OF PEDERSON ROAD WEST BUSINESS PARK, DO HEREBY MAKE SAID SUBDIVISION OF SAID PROPERTY FOR AND ON BEHALF OF SAID OWNERS, ACCORDING TO THE LINES, LOTS, AND STREETS SHOWN HEREON AND DESIGNATE THE SUBDIVISION AS PEDERSON ROAD BUSINESS PARK, LOCATED IN THE H.&T.C.R.R. CO. SURVEY SECTION 103, ABSTRACT 170, WALLER COUNTY, TEXAS.

B. WE, THE AFOREMENTIONED, HEREBY DEDICATE FOR THE PUBLIC USE ALL EASEMENTS AND ROADS SHOWN THEREON. THERE IS ALSO DEDICATED FOR UTILITIES, AN AERIAL EASEMENT FIVE (5) FEET WIDE TAKEN FROM A PLANE TWENTY (20) FEET ABOVE THE GROUND, LOCATED ADJACENT TO ALL UTILITY EASEMENTS AND STREETS SHOWN THEREON.

C. FURTHER, ALL OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING PLAT SHALL BE RESTRICTED IN ITS USE, WHICH RESTRICTIONS SHALL RUN WITH THE TITLE TO THE PROPERTY AND SHALL BE ENFORCEABLE AT THE OPTION OF WALLER COUNTY, BY WALLER COUNTY, OR ANY CITIZEN THEREOF, BY INJUNCTION AS FOLLOWS:

1. THAT DRAINAGE OF SEPTIC TANKS INTO ROADS, STREETS, ALLEYS, OR PUBLIC DITCHES, STREAMS, ETC., EITHER DIRECTLY OR INDIRECTLY IS STRICTLY PROHIBITED.
2. ALL STOCK ANIMALS, HORSES, AND FOWL SHALL BE FENCED IN AND NOT ALLOWED TO RUN AT LARGE IN THE SUBDIVISION.
3. DRAINAGE STRUCTURES UNDER PRIVATE DRIVE SHALL HAVE A NET DRAINAGE OPENING AREA OF SUFFICIENT SIZE TO PASS THE FLOW FROM A TEN (10) YEAR STORM WITHOUT BACKWATER AND SHALL BE A MINIMUM OF ONE AND THREE QUARTERS (1-3/4) SQUARE FEET OF CORRUGATED METAL PIPE (CMP) REINFORCED CONCRETE PIPE, UNLESS SPECIFIED BY THE COUNTY ROAD ADMINISTRATOR OR COUNTY ENGINEER. CULVERTS AND BRIDGES MUST BE USED FOR ALL DRIVEWAYS AND/OR WALKS.
4. PROPERTY OWNERS WILL OBTAIN CLASS "B" BUILDING PERMITS FROM THE COUNTY FLOOD PLAIN ADMINISTRATOR FOR ALL BUILDING CONSTRUCTION WITHIN THE 100 YEAR FLOOD PLAIN.
5. THERE ARE UNDERGROUND PIPELINES WITHIN THE CONFINES OF THIS SUBDIVISION.

IN TESTIMONY WHEREOF, C-2 PEDERSON WEST, LLC, HAS CAUSED THESE PRESENTS TO BE SIGNED BY Louis B. Sullivan III, Vice President, THEREUNTO AUTHORIZED, THIS ____ DAY OF _____, 2025

C-2 PEDERSON WEST, LLC

BY: _____
Louis B. Sullivan III, Vice President

STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED Louis B. Sullivan III, Vice President KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE HAS EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN SET FORTH. GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS _____ DAY OF _____, 2025

_____
NOTARY PUBLIC IN AND FOR HARRIS COUNTY, TEXAS

IN TESTIMONY WHEREOF, YELLOW GUY, LLC, HAS CAUSED THESE PRESENTS TO BE SIGNED BY _____ THEREUNTO AUTHORIZED, THIS _____ DAY OF _____, 2025.

C-2 PEDERSON WEST, LLC

BY:YELLOW GUY, LLC

By _____

STATE OF _____
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE HAS EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN SET FORTH. GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS _____ DAY OF _____, 2025.

_____
NOTARY PUBLIC IN AND FOR _____ COUNTY, _____

We, Frost Bank, holder of a lien against the property described in the plat known as Pederson West Business Park, said lien being evidenced by instrument of record in W.C.C.F. Number 2101483, of the O.P.R.O.R.P. of Waller County, Texas, do hereby or oth hirings subordinate our interest in said property to the purposes and effects of said plat and the public improvements shown thereon, and we do hereby confirm that I am the present owner of said lien and have not assigned the same nor any part thereof.

By _____

STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE HAS EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN SET FORTH. GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS _____ DAY OF _____, 2025

_____
NOTARY PUBLIC IN AND FOR HARRIS COUNTY, TEXAS

I, J. Ross McCall, COUNTY ENGINEER OF WALLER COUNTY, DO HEREBY CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH ALL THE EXISTING RULES AND REGULATIONS OF THIS OFFICE AS ADOPTED BY THE WALLER COUNTY COMMISSIONER'S COURT, AND FURTHER, THAT IT COMPLIES OR WILL COMPLY WITH SECTION VI, WALLER COUNTY SUBDIVISION REGULATIONS, DATED MARCH 15, 2021.

_____ _____
J. Ross McCall, P.E., DATE
COUNTY ENGINEER

APPROVED BY THE COMMISSIONERS' COURT OF WALLER COUNTY, TEXAS, THIS_____DAY OF _____A.D., 2025.

_____
Carbett J. DuPon III
COUNTY JUDGE

_____ _____
John A. Amsler, Wyder E. Smith, P.E., RPLS
COMMISSIONER, PRECINCT ONE COMMISSIONER, PRECINCT TWO

_____ _____
Kendric D. Jones, Justin Beckendorff
COMMISSIONER, PRECINCT THREE COMMISSIONER, PRECINCT FOUR

Yellow Guy, LLC and C-2 PEDERSON WEST, LLC (owners) by filing this Plat of Record, and all future owners of property within this subdivision, by purchasing such property, acknowledge and agree that Waller County shall have no obligation whatsoever to repair or accept maintenance of the roads shown on this subdivision until and unless owners and/or the Property Owners Association has improved the roadways to the then current standards required by Waller County, and the roads have been accepted for maintenance by formal, written action of the Waller County Commissioners Court and the roadway, with all required right of way, has been dedicated by the owners thereof, and accepted by the County, as a public street. Owners and all future owners of property within this subdivision shall take access to Owners and/or the Property Owners Association for future maintenance and repair of the roads and streets shown on this Subdivision.

NOTES AND BEARING DESCRIPTION
5.8698 ACRES
LOCATED IN THE
H. & T.C.R.R COMPANY SURVEY, SECTION 103, A-169
WALLER COUNTY, TEXAS

Being a tract or parcel of land containing 5.8698 acres of land (255,688 square feet) out of a called 116.8258 acre H. T. C. R. R. Company Survey, Section 103, Abstract 188, Waller County, Texas, Said 5.8698 acre tract being out of a 106.8258 acre tract of record in the name of C-2 Pederson West, LLC in Volume 1393, Page 132 in the Deed Records of Waller County, Texas (W.C.D.R.); Said 5.8698 acre tract being more particularly described as follows (bearings based on the Texas State Plane Coordinate System, South Central Zone (NAD83)):

BEGINNING at a 5/8 inch iron rod found for the northeast corner of aforesaid 106.8258 acre tract, being the northwest corner of a called 6.740 acre tract of record in the name of Pederson Road, Inc. in Volume 1032, Page 281, W.C.D.R. and being on the south Right-of-Way (R.O.W.) line of U.S. Highway 90 (100 feet wide), from which a 5/8 inch iron rod found for the northeast corner of said 6.740 acre tract and the northwest corner of Lot 1, Block 1 of the aforesaid Pederson Road, bears North 88 degrees 44 minutes 41 seconds East, a distance of 911.66 feet;

THENCE, coincident the east line of both the herein described tract and aforesaid 106.8258 acre tract, and the west line of the aforesaid 6.740 acre tract, South 01 degrees 14 minutes 24 seconds West, a distance of 319.20 feet to a 5/8 inch iron rod with "Gruller" cap set for the southeast corner of the herein described tract;

THENCE, through and across aforesaid 106.8258 acre tract, the following two (2) courses:

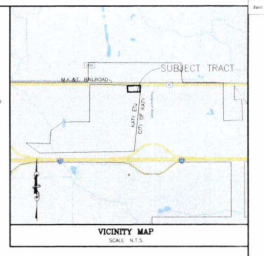
1 South 88 degrees 00 minutes 24 seconds West, a distance of 662.03 feet to a 5/8 inch iron rod with "Gruller cap set for the southwest corner of the herein described tract;

2 North 01 degrees 15 minutes 18 seconds West, a distance of 365.97 feet to a 5/8 inch iron rod with Gruller cap set for the northwest corner of the herein described tract, being on the north line of aforesaid 106.8258 acre tract and being on the south R.O.W line of aforesaid U.S. Highway 90;

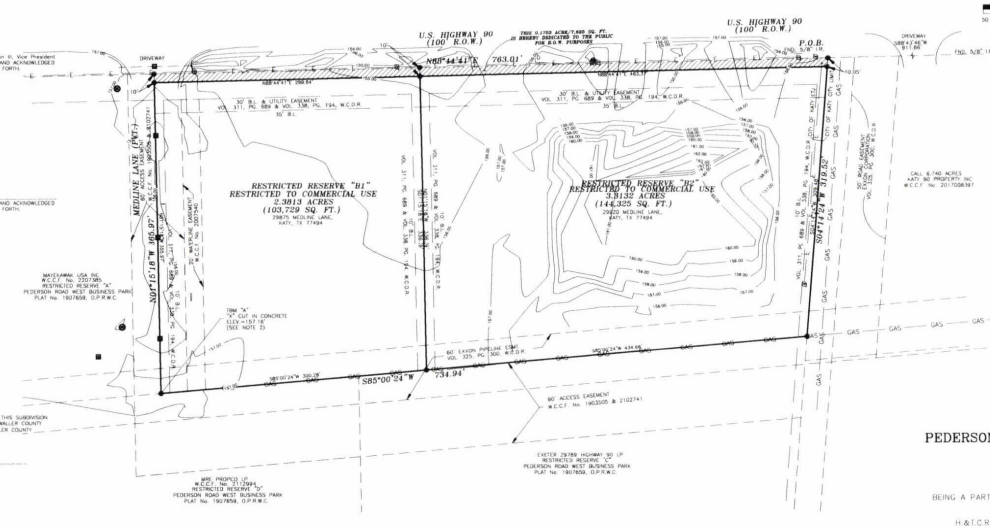
THENCE, coincident the north line of aforesaid 106.8258 acre tract and the south R.O.W. line of aforesaid U.S. highway 90, North 88 degrees 44 minutes 41 seconds East, a distance of 783.97 feet to the POINT OF BEGINNING and containing 5.8698 acres of land.

THIS IS TO CERTIFY THAT IN ACCORDANCE WITH THE CITY OF KATY ORDINANCE NO. 2500, THE CITY ADMINISTRATOR OF THE CITY OF KATY, TEXAS, HAS APPROVED THE PLAT OF PEDERSON ROAD WEST BUSINESS PARK PARTIAL REPLAT, AS SHOWN HEREIN. IN TESTIMONY WHEREOF, WITNESS THE OFFICIAL SIGNATURE OF THE CITY ADMINISTRATION AND THE CITY SECRETARY OF THE CITY OF KATY, TEXAS.

_____ _____
BYRON HEBERT, CITY ADMINISTRATOR BECKY L. MCGREW, CITY SECRETARY



VICINITY MAP
SCALE: N.T.S.



50 25 0 50 100 150

● = SET 3/4" IR W/CAP, UNLESS OTHERWISE NOTED

NOTES

1. By graphic plotting only, the subject property does not lie within the 100 year flood plain and is Zone "X" as defined by the Federal Emergency Management Agency flood insurance rate map number 48473C0350E dated February 18, 2009
2. TBM "A", "X" cut in concrete for the southwest corner of Reserve "A". Elev.=157.16'
3. Benchmark (PMB) A: US Coast and Geodetic Survey disk, marked Q748, set in top of a concrete post about 1.1 miles east along the Missouri-Kansas-Texas Railroad from the station at Katy, about 84 feet north of the north rail, 82 feet west of the centerline of Katy Road, 30 feet south of the line of a metal witness post. Elevation=138.36, (1973 adjustment).
4. Subject to Shell unlocated right-of-way easement of record in Volume 52, Pge 278-279 and Volume 308, Page 297, W.C.D.R
5. Subject to restrictions of record in Volume 311, Page 689 and Volume 338, Page 194, W.C.D.R
6. No structure shall be occupied until connected to a public sewer system or to an on-site wastewater system which has been approved be Waller County Environmental Department.
7. No structure shall be occupied until connected to an individual water supply or a state approved community water system
8. The entire Pederson Road Business Park is in the City of Katy ETJ.
9. The site is located within WCID#2.
10. Pipelines are located within the boundaries of this plat

BROOKSHIRE-KATY DRAINAGE DISTRICT PERMIT No. 2024-58

APPROVED BY THE BOARD OF SUPERVISORS ON _____ DATE

_____ PRESIDENT

_____ SECRETARY

_____ DISTRICT ENGINEER

I, Kenneth A. Gruller, R.P.L.S., am registered under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and correct, was prepared from an actual survey of the property made under my supervision on the ground; that all boundary corners, angle points, points of curvature and other points of reference have been marked with iron (or other suitable permanent metal) pipes or rods have an outside diameter of not less than three quarter (3/4) inch and a length of not less than three (3) feet.

_____
Kenneth A. Gruller, R.P.L.S.
Texas Registration No. 5478

THE ABOVE HAVE SIGNED THESE PLANS AND/OR PLAT BASED ON THE RECOMMENDATION OF THE DISTRICT'S ENGINEER WHO HAS REVIEWED ALL SHEETS PROVIDED AND FOUND THEM TO BE IN GENERAL COMPLIANCE WITH THE DISTRICT'S RULES, REGULATIONS, AND STANDARDS. THIS APPROVAL IS VALID FOR A PERIOD OF ONE HUNDRED EIGHTY (180) CALENDAR DAYS, AFTER THAT TIME RE-APPROVAL IS REQUIRED. PLEASE NOTE, THIS DOES NOT NECESSARILY MEAN THAT ALL THE CALCULATIONS PROVIDED IN THESE PLANS AND/OR PLATS HAVE BEEN COMPLETELY CHECKED AND VERIFIED. PLANS SUBMITTED HAVE BEEN PREPARED, SIGNED AND SEALED BY A PROFESSIONAL ENGINEER LICENSED TO PRACTICE IN THE STATE OF TEXAS AND PLATS HAVE BEEN PREPARED, SIGNED AND SEALED BY A REGISTERED PROFESSIONAL LAND SURVEYOR LICENSED TO PRACTICE IN THE STATE OF TEXAS, WHICH CONVEYS THE ENGINEER'S AND/OR SURVEYOR'S RESPONSIBILITY AND ACCOUNTABILITY.

I, Wesley Sheffer, A Professional Engineer registered in the State of Texas do hereby certify that this plat meets all requirements of Waller County to the best of my knowledge.

_____
Wesley Sheffer, P.E.
Licensed Professional Engineer
Texas License No. 110287

I, DEBBIE HOLLAN, CLERK OF THE COUNTY COURT OF WALLER COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE WITHIN INSTRUMENT, WITH ITS CERTIFICATE OF AUTHORIZATION, WAS FILED FOR REGISTRATION IN MY OFFICE ON _____ DAY OF _____ 2025 A.D., AT _____ O'CLOCK _____ M., IN FILE# _____ OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY.

WITNESS MY HAND AND SEAL OF OFFICE, AT HEMPSTEAD, THE DAY AND DATE LAST ABOVE WRITTEN

_____
DEBBIE HOLLAN
COUNTY CLERK

_____
DEPUTY

FINAL REPLAT OF

PEDERSON ROAD WEST BUSINESS PARK
PARTIAL REPLAT

5.8698 ACRES
BEING A PARTIAL REPLAT OF PEDERSON WEST BUSINESS PARK
PLAT No. 1907659, O.P.R.W.C.
LOCATED IN THE
H.&T.C.R.R. COMPANY SURVEY, SECTION 103, A-169
WALLER COUNTY, TEXAS
REASON FOR REPLAT: TO CREATE TWO
RESERVES OUT OF RESERVE "B"

SCALE: 1" = 50'
2 RESERVES

DECEMBER 2024
1 BLOCK

OWNER:
YELLOW GUY, LLC
KATY, TX 77449
20302 PARK ROW, STE 100,
Phone: (713) 789-2529

OWNER:
C-2 PEDERSON WEST, LLC
1244 N. Post Oak, Ste. 200
Houston, Texas 77055
Phone: (713) 789-2529
WSHEFFER@CLAYDEVELOPMENT.COM

DEVELOPER/ENGINEER
CLAY DEVELOPMENT AND CONSTRUCTION
1244 N. POST OAK, STE. 200
Houston, Texas 77055
Firm Number F-00497.5
Phone: (713) 789-2529
WSHEFFER@CLAYDEVELOPMENT.COM

Gruller Surveying, LLC
PROFESSIONAL LAND SURVEYING
1244 N. Post Oak, Ste. 200,
HOUSTON, TEXAS 77055
Firm Number 10120100
PH: 713.333.1466/ FX. 713.782.3755
JOB No. 36-1307_REPLAT/CHRIS@GRULLERSURVEYING.COM

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Partial RePlat Approval – Pederson Road West Business Park

Date: April 16, 2025

Background
Final Partial RePlat of Pederson Road West Business Park which consist of 5.8698 acres will include 1 Block & 2 Reserves in Precinct 4.

Staff Recommendation
Approve Plat

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: General Plan of Clear Creek Reserve

Date: April 16, 2025

Background
Plat Name: Clear Creek Reserve General Plan

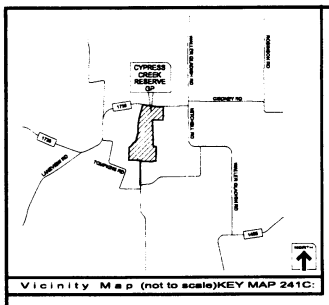
Applicant: META Planning + Design

Owner: Treaty Oak Developers

Location: 28583 FM 1736, Hempstead, TX. 77445.

Description: 172.8 acres of land out of the Jesse Clary Survey, A-110.

Staff Recommendation
Approve



Vicinity Map (not to scale)KEY MAP 241C

CALLED 180.57 ACRES
MALONSON ROY DOUGLAS & SHIRLEY ANN

CALLED 14.77 ACRES
BARNES CLAUDE B JR & KYRA L

FM 1736

WP
±2.0 Ac.

SF-1
102 LOTS
±19.4 Ac.

SF-2
106 LOTS
±23.8 Ac.

OS
±1.4 Ac.

(60' R.O.W.)

PARK
±1.4 Ac.

CALLED 43.86 ACRES
BURCH MARTHA JEAN TOMPKINS

CALLED 100.000 ACRES
CENTURY ACRES FARM, L.L.C.
VOL. 1348, PG. 481 O.P.R.W.C.T.

DET
±6.2 Ac.

SF-3
88 LOTS
±19.8 Ac.

DET
±4.3 Ac.

(TRACT ONE)
CALLED 66.035 ACRES
MORRIS RAY TEUTSCH AND
JANE R. TEUTSCH
(CO-TRUSTEES)
WCCF NO. 2303850 O.P.R.W.C.T.

DRAINAGE
±11.2 Ac.

DRAINAGE
±3 Ac.

CALLED 300.798 ACRES
JON A. MARSHALL
WCCF NO. 1603393 O.P.R.W.C.T.

DET
±5.4 Ac.

DET
±5.2 Ac.

(TRACT TWO)
CALLED 15.000 ACRES
MORRIS RAY TEUTSCH AND
JANE R. TEUTSCH
(CO-TRUSTEES)
WCCF NO. 2303850 O.P.R.W.C.T.

PROPOSED MAJOR THOROUGHFARE
(100' R.O.W.)

WWTP
±2.5 Ac.

SF-4
115 LOTS
±22.9 Ac.

SF-5
120 LOTS
±24.3 Ac.

DET
±8.9 Ac.

CALLED 300.798 ACRES
JON A. MARSHALL
WCCF NO. 1603393 O.P.R.W.C.T.

CALLED 30.527 ACRES
TARYLL LAMONT JENKINS AND
TINNEL JULIETT JENKINS
(HUSBAND AND WIFE)
WCCF NO. 1906350 O.P.R.W.C.T.

CALLED 23.83 ACRES
EDWARD GILLY CHISM
VOL. 1425, PG. 139 O.P.R.W.C.T.

CALLED 68.3036 ACRES
LEGACY AGRICULTURAL HOLDINGS, LLC
WCCF NO. 2102986 O.P.R.W.C.T.

TOMPKINS RD

MUCHOW RD

CALLED 9.6544 ACRES
LEGACY AGRICULTURAL FARMS, LLC
WCCF NO. 2219914 O.P.R.W.C.T.

LAND USE SUMMARY			
LOT TYPE	PHASE 1	REMAINDER	TOTAL
50's	296 LOTS	235 LOTS	531 LOTS

LOT PROJECTIONS AND PHASING MAY BE ADJUSTED BASED ON PREVAILING MARKET CONDITIONS

GENERAL NOTE:

1.) ALL RIGHTS-OF-WAY ARE SIXTY FEET (60') IN WIDTH UNLESS OTHERWISE NOTED

2.) ALL CUL-DE-SAC RADII ARE FIFTY FEET (70') UNLESS OTHERWISE NOTED

3.) THE MINIMUM CENTERLINE RADIUS FOR CURVES ON LOCAL STREETS SHALL BE SIX HUNDRED AND FIFTY FEET (650'). EXCEPT FOR TWO LOCATION MARKED BY (*).

CURVE	ARC RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	2010'	89°36'40"	441	N 89°52'40" W	440

LINE	BEARING	DISTANCE
L1	S 89°48'31" E	317'
L2	N 87°16'04" W	180'
L3	S 75°33'43" W	140'
L4	N 88°13'14" W	20'
L5	N 01°37'39" E	343'
L6	S 89°19'58" W	148'
L7	S 89°19'58" W	97'
L8	S 49°49'58" W	70'
L9	N 01°34'47" E	299'
L10	N 01°39'39" E	79'

(GENERAL PLAN)
DISCLAIMER AND LIMITED WARRANTY:

THIS GENERAL PLAN HAS BEEN PREPARED IN ACCORDANCE WITH THE REQUIREMENTS OF THE CITY OF HOUSTON ORDINANCE NO. 1999-300 IN EFFECT AT THE TIME THIS PLAN WAS PREPARED AND IS SUBJECT TO CHANGE AS REQUIRED BY THE PROVISIONS OF THE AFOREMENTIONED ORDINANCE WHICH ARE SUBSEQUENTLY ADOPTED BY THE CITY OF HOUSTON PLANNING COMMISSION. THIS GENERAL PLAN WAS PREPARED FOR THE LIMITED PURPOSE OF GUIDANCE IN THE PREPARATION OF ACTUAL CONSTRUCTION AND ENGINEERING PLANS. THIS LIMITED WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND ALL SUCH OTHER WARRANTIES OR DEFENSES, AS WELL AS ANY OF ITS EXPRESS OR DIRECTIONAL OR IMPLIED AMENDMENTS OR WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED CONCERNING THE DESIGN, LOCATION, QUALITY, CHARACTER OF ACTUAL UTILITIES OR OTHER FACILITIES IN, ON, OVER OR UNDER THE PREMISES INDICATED IN THE GENERAL PLAN.

A GENERAL PLAN OF

CLEAR CREEK RESERVE

BEING 172.8± ACRES OF LAND

OUT of the
J.E.S.S.E CLARY SURVEY, A-110
WALLER COUNTY, TEXAS

OWNER/DEVELOPER:
TREATY OAK DEVELOPERS
1336 GRAND CENTRAL PARKWAY STE 250
CORPUS, TEXAS 77304
830-265-1236
EMAIL

ENGINEER/SURVEYOR:
LJA
3600 W SAM HOUSTON PKWY S, SUITE 600
HOUSTON, TEXAS 77042
713-953-5200

PLANNER:
META
META PLANNING + DESIGN LLC
24286 KATY FREEWAY, SUITE 525
KATY, TEXAS 77494 | TEL: 281-810-1422

SCALE: 1" = 200'
0 200 400

FEBRUARY 20, 2025

HOU-72004

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Variance Request – Clear Creek Reserve by Ripley Woodard

Date: April 16, 2025

Background

Ripley Woodard is requesting a variance request to the Waller County Subdivision and Development Regulations regarding Minimum Street Requirements Appendix A – 4.3.5 Centerline radius 300' instead of 650'radius on 2 designated local street curves for Clear Creek Reserve General Plan in Precinct 2.

Staff Recommendation

None

Waller County Road & Bridge Department

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

$1,000.00 | Item 33.

NON-SINGLE FAMILY VARIANCE REQUEST APPLICATION

This form is used to request a variance to Waller County Standards. No variance will be granted unless the general purpose and intent of the Standards is maintained. Any variance granted will only be applicable to the specific site and conditions for which the variance was granted, and will not modify or change any standards as they apply to other sites or conditions.

The applicant must clearly demonstrate that the variance request meets minimum acceptable engineering and safety standards. The applicant must also clearly demonstrate that the variance is not detrimental to the health, safety, and welfare of the public.

Instructions: Complete all fields below. Additional sheets may be attached, however, a summary of your responses must be included in the spaces provided below. Simply stating "see attached" is considered insufficient information.

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: Treaty Oak Developerrs	Name: Ripley Woodard
Mailing Address: 1135 Grand Central Parkway Suite 250	Mailing Address: 24285 Katy Freeway, Suite 525
City, State, Zip: Conroe, Texas 77304	City, State, Zip: Katy, TX 77494
Email:	Email: rwoodard@meta-pd.com
Phone: (281) 204-8968	Phone: (281) 204-8968

Location of Parent Tract (Picture of posted 9-1-1 numbers required before variance will be granted)

PROP ID: 9634	9634	172.8
Address of Property	Property ID #	Acreage

PLEASE PROVIDE THE FOLLOWING:

- [x] Sketch, drawing, boundary survey or WCAD map noting proposed development
- [x] Copy of Recorded Deed

VARIANCE REQUEST OVERVIEW & JUSTIFICATION

Note the specific regulation(s) to which this variance is being requested. Describe why the County's minimum requirements can't be met and what the proposed deviation will achieve. (Attached additional sheets if more room is needed.)

Please see attached variance request

OWNER/APPLICANT CERITIFICATION & ACKNOWLEDGEMENT

The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained herein is grounds for variance denial and/or permit revocation.

Ripley Woodard	Ripley Woodard	02/20/2025
Printed Owner/Applicant Name	Signature Owner/Applicant	Date

OFFICE USE ONLY

	NOTES
[x] Approved [ ] Denied	
Waller County Commissioner Prct 1 2 3 (4) — April 16, 2025 Date	
Waller County Judge — Date	

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

Waller County Subdivision Regulations, Appendix A – 4.3.5

Requirement: minimum centerline 650' radius on local street curves

Request: minimum centerline 300' radius on 2 designated local street curves

Justification: A smaller local street centerline radius aligns with suburban development standards in the greater Houston area. Within the Clear Creek Reserve General Plan, a reduced centerline radius supports passive traffic calming through a curvilinear street pattern. In contrast, larger curves encourage higher vehicle speeds, posing safety risks for pedestrians in suburban neighborhoods.

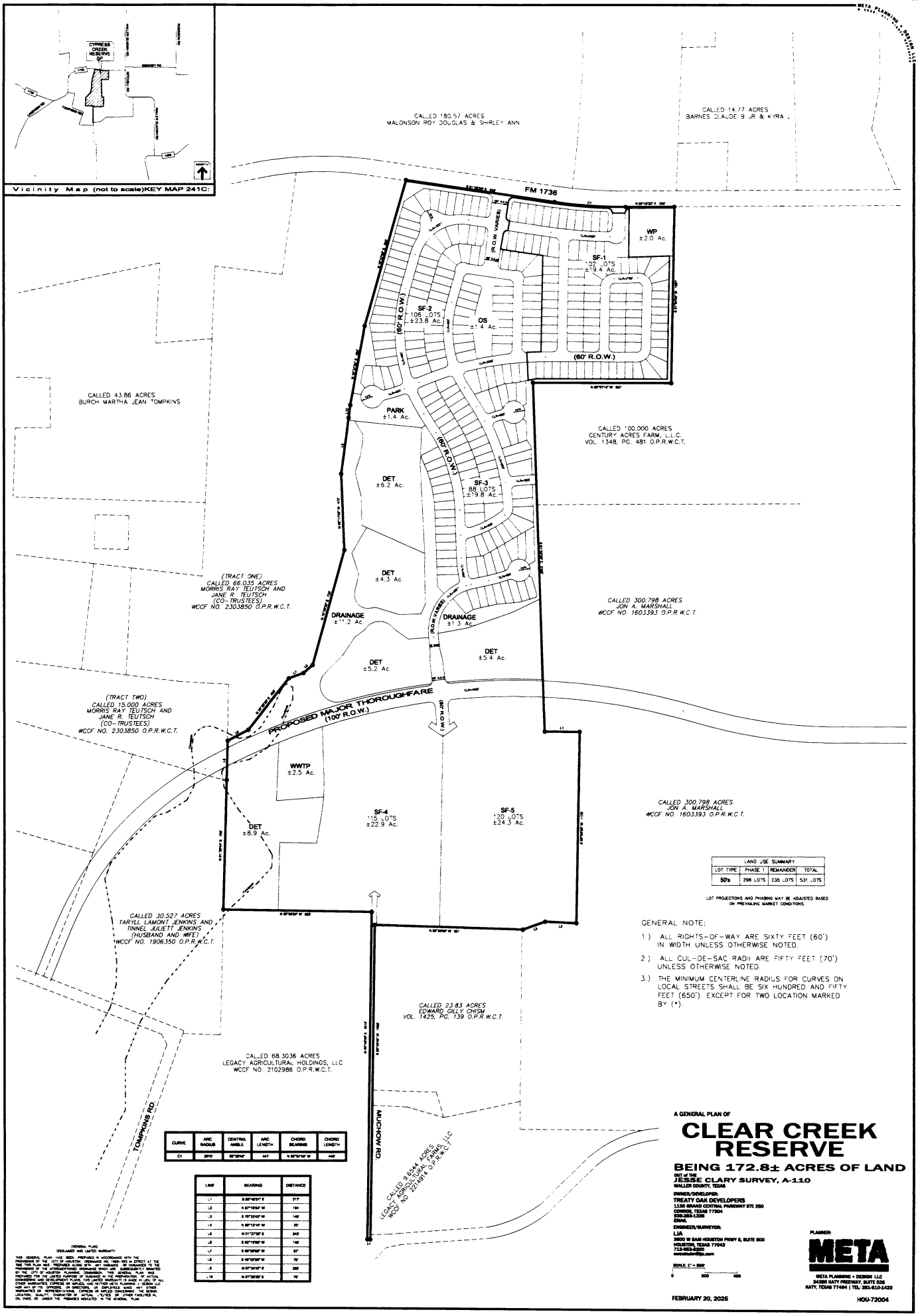
Smaller curve radii also enhance the flexibility of residential street design, contributing to a more suburban character. They create a visually engaging streetscape with irregular fence lines and staggered front facades along the curve.

In the Clear Creek Reserve General Plan, a reduced centerline radius is proposed in two locations and are both :

Northern Section – An unnamed local street west of the main entrance features a centerline radius of 300 feet. This design slows traffic as vehicles move toward residential areas.

Southern Section – A roadway segment curving east also maintains a centerline radius of 300 feet. This configuration reduces speeds for vehicles entering the subdivision or approaching from the south, improving safety for both pedestrians and drivers.

By incorporating these reduced radii, the plan fosters a safer and more pedestrian-friendly suburban environment.



LAND USE SUMMARY			
LOT TYPE	PHASE 1	REMAINDER	TOTAL
50's	296 LOTS	235 LOTS	531 LOTS

LOT PROJECTIONS AND PHASING MAY BE ADJUSTED BASED ON PREVAILING MARKET CONDITIONS.

GENERAL NOTE:

1.) ALL RIGHTS-OF-WAY ARE SIXTY FEET (60') IN WIDTH UNLESS OTHERWISE NOTED.

2.) ALL CUL-DE-SAC RADII ARE FIFTY FEET (70') UNLESS OTHERWISE NOTED.

3.) THE MINIMUM CENTERLINE RADIUS FOR CURVES ON LOCAL STREETS SHALL BE SIX HUNDRED AND FIFTY FEET (650'). EXCEPT FOR TWO LOCATION MARKED BY (*).

CURVE	ARC RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	3919'	6°39'40"	441'	N 85°42'40" W	440'

LINE	BEARING	DISTANCE
L1	S 88°49'31" E	217'
L2	N 87°16'56" W	184'
L3	S 76°32'40" W	148'
L4	N 88°13'41" W	20'
L5	N 01°27'39" E	343'
L6	S 88°37'59" W	146'
L7	S 88°38'58" W	67'
L8	S 46°33'39" W	76'
L9	N 07°34'07" E	388'
L10	N 07°39'59" E	79'

(GENERAL PLAN)
DISCLAIMER AND LIMITED WARRANTY

THIS GENERAL PLAN HAS BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS OF THE CITY OF HOUSTON ORDINANCE NO. 1989-187, IN EFFECT AT THE TIME THIS PLAN WAS PREPARED ALONG WITH 4411 VARIANCE (IF VARIANCES TO THE PROVISIONS OF THE AFOREMENTIONED ORDINANCE WHICH ARE SUBSEQUENTLY REQUESTED BY THE CITY OF HOUSTON PLANNING COMMISSION THE GENERAL PLAN SHALL BE REVISED ACCORDINGLY. THE INFORMATION CONTAINED IN THIS GENERAL PLAN IS FOR ENGINEERING AND DEVELOPMENT PURPOSES. THIS LIMITED WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND NEITHER META PLANNING + DESIGN LLC NOR ANY OF ITS OFFICERS, OR DIRECTORS, OR EMPLOYEES MAKE ANY OTHER WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED CONCERNING THE DESIGN, BUILDING, OPERATION, USE OR ACTUAL VALUES OF OTHER FACILITIES IN, ON, OVER, OR UNDER THE PREMISES INDICATED IN THE GENERAL PLAN.

A GENERAL PLAN OF

CLEAR CREEK RESERVE

BEING 172.8± ACRES OF LAND

OUT OF THE
JESSE CLARY SURVEY, A-110
WALLER COUNTY, TEXAS

OWNER/DEVELOPER:
TREATY OAK DEVELOPERS
1135 GRAND CENTRAL PARKWAY STE 250
CORPUS, TEXAS 77304
512-883-1336
EMAIL

ENGINEER/SURVEYOR:
LJA
3600 W SAM HOUSTON PKWY S, SUITE 600
HOUSTON, TEXAS 77042
713-953-5200
EMAIL

PLANNER:
META
META PLANNING + DESIGN LLC
24300 KATY FREEWAY, SUITE 525
KATY, TEXAS 77494 | TEL: 281-810-1422

SCALE: 1" = 300'
0 300 600

FEBRUARY 20, 2025

HOU-72004

ENGINEERING SERVICES AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF WALLER §

THIS AGREEMENT is made and entered into by and between **WALLER COUNTY, TEXAS**, a public body corporate and politic of the State of Texas acting by and through the Waller County Commissioners Court (hereinafter referred to as "County"), and HR Green, INC., hereinafter called the "Engineer" or "Company".

W I T N E S S E T H:

WHEREAS, the County proposes to hire the Engineer to perform design services to reconstruct Mathis Rd. Segment 2 from approximately Rochen Road to Betka Road in Waller County, Texas, hereinafter called the "Project;"

WHEREAS, the Engineer has represented to the County that it is qualified and prepared to perform all of the services described in the Scope of Services, Appendices A, attached hereto and incorporated herein by reference as if copied herein verbatim (Scope of Services), and has submitted a proposal to provide professional engineering services for the Project;

WHEREAS, the County is satisfied that the Engineer is capable of performing the necessary services required for the Project and desires to contract with the Engineer to perform the services described in the Scope of Services;

WHEREAS, the provisions of Chapter 252, Texas Local Government Code, Competitive Bidding Law do not apply to the proposed agreement because the contract is for professional engineering services and the services were procured pursuant to Chapter 2254, Texas Government Code;

WHEREAS, the County has determined and found that it would be in the best interest of the County to delegate to LJA Engineering, Inc. ("LJA") supervisory and management authority over the Engineer; and

WHEREAS, the Engineer will control the methods and means in performing the work set out in the Scope of Services;

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, the parties agree as follows:

1. General

   a. In performing professional engineering services under this Agreement, the Engineer will function solely and exclusively for the benefit of the County and not for the benefit of the Engineer for the Project or any other party. All services rendered by the Engineer

under this Agreement shall be performed under the supervision of LJA. The Engineer shall render services in accordance with generally accepted professional standards of competent engineers practicing in the same or similar locality and under the same or similar circumstances and professional license and use that degree of care and skill to comply with all applicable laws and regulations.

b. The Engineer shall be responsible for the professional quality, technical accuracy and the coordination of all deliverable documents and services furnished by the Engineer under this Agreement. The Engineer shall, without additional compensation, correct or revise all errors and omissions in its documents. Reuse of the documents and deliverables for any purpose other than that for which such deliverables were originally prepared, or alteration of such documents or deliverables without the written verification or adaptation by Engineer for the specific purpose intended, shall be at County's risk. All title blocks and engineer's seal, if applicable, shall be noted and made according to Texas Administrative Code.

c. At the County's request, the Engineer will collaborate with LJA and County personnel to facilitate the implementation of a Project Database within the County's Electronic Document Management System. The Electronic Document Management System will provide electronic management that shall govern the distribution and file copies of all Project related correspondence, reports, plans, and technical data. The County and the Engineer will use this system to facilitate the effective electronic exchange of Project information and documents with members of the design team and other interested stakeholders.

d. The Engineer will collaborate with LJA and County personnel to facilitate the maintenance of the Project Database. Project files shall be entered into the database by the Engineer on a timely basis and made available by LJA and the County at all times for performance of daily Project activities. Other documents, including those used for legal review, audit requests/requirements, and open records request purposes, shall be entered by the County staff assisting the Engineer team. The Engineer shall also ensure that all Project files are appropriately entered into the database:

    1. At all critical milestones;
    2. At established periodic intervals; and
    3. Following completion of the work as a final Project record, including applicable record drawings.

e. County may provide information, reports, studies, site characterizations, advice, instructions, and similar information in its possession relating to the Project ("County Data"). Engineer may reasonably and in good faith rely upon the accuracy of County Data provided by County or any third party designated by County. However, Engineer will not ignore the implications of information furnished to Engineer and shall make reasonable inquiries if County Data as furnished appears to be incorrect or incomplete. Engineer makes no representations or warranties as to the quality, accuracy, usefulness, or completeness of any Services to the extent Engineer relies on County Data. Engineer, its officers, directors, and employees shall have no liability whatsoever with respect to the use of unreliable, inaccurate, or incomplete County Data.

2. Scope of Services

The services to be provided herein in regard to the Project are defined in Appendices A ("Scope of Services").

3. Compensation and Payment

a. The Engineer shall be entitled to payment of the lump sum amount of **$847,447.44** for services to perform the tasks delineated in Appendix A-1. Development of the plans for the Project will be the responsibility of the Engineer. The Engineer shall submit plans for County review at 30%, 60%, 90% and 100% completion, unless modified in writing by County. The County shall review and provide the Engineer comments to the submittals within 20 working days of receipt. The County will pay the Engineer commensurate to the plan submittal completion based upon the County's assessment. The Engineer will not receive further payment until the County is satisfied with the Engineer's responses to the review comments. The services necessary to perform the tasks delineated in Appendix A-2 shall be paid based on hourly rates and the County shall not be obligated to pay in excess of **$49,942.00** for the services described in Appendix A-2. The Engineer shall not be obligated to perform further services hereunder once the Scope of Services delineated in Appendices A-1 and A-2 have been performed.

(1) All hourly billing for the services defined in Appendix A-2 and any additional services not included in the Scope of Services under this Agreement, including changes in the contractual scope of work and revision of work satisfactorily performed, will be performed only when approved in advance and authorized by the County, and will be reimbursed at the raw salary rates in effect at that time, times a multiplier as set forth below, to the extent that such direct salary costs and subcontracts are reasonable and necessary for the performance of such services. The reimbursable hourly raw salary rates cannot exceed those set forth in Appendix B. The Engineer shall also be entitled to expense reimbursement as set forth in Appendix B, provided that miscellaneous expenses, if any, may be reimbursed hereunder only when LJA determines that incurring such expenses is not required as part of the original Scope of Services and provides written approval of such expense in advance of it being incurred. Payment will be made on the basis of certified time and expense records and in accordance with those payment procedures set forth in subparagraph b., below. Billing rates will have a 3.00 multiplier on raw salary rates.

(2) Where Subconsultants are employed by the Engineer to perform additional services not within the original Scope of Services, the Engineer will be reimbursed for Subconsultants' salaries and hourly rates, including overtime rates, on the same basis as described for the Engineer's own personnel in subparagraph a. (1), of this Paragraph. Reimbursement to the Subconsultant for non-salary costs incurred by Subconsultants will be on the same basis as if the costs were incurred by the Engineer. Total contract amounts shall include Subconsultant fees.

b. It is understood and agreed that monthly payments will be made to the Engineer by the

County based on the following procedures: On or about the fifteenth day of each month during the performance of services hereunder and on or about the fifteenth day of the month following completion of all services hereunder, the Engineer shall submit to the County the invoice electronically showing the amounts due for services performed during the previous month, set forth separately for work under this Agreement and for additional services (accompanied by supporting certified time and expense records of such charges in a form acceptable to the County Auditor). The fee, as determined by the methods described herein, includes out-of-pocket costs of Engineer for delivery services, parking, mileage at IRS rate and document printing. Travel expenses submitted for reimbursement must be incurred in accordance with County's travel policy. All expenses submitted by Engineer shall be subject to approval by County prior to reimbursement.

LJA shall review such invoices and approve them within ten (10) calendar days with such modifications as are consistent with this Agreement and forward same to the County Engineer, who will forward to the County Auditor. The County shall pay each such invoice as approved by the County Auditor within twenty (20) calendar days after the County Auditor's approval of same. Invoices are due and payable net 30 days from receipt.

c. It is expressly understood and agreed that the County has available the total maximum sum of **$897,389.44** as hereinafter certified available for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement. The County shall not be liable under any circumstances or any interpretations hereof for any costs under the Agreement except for those certified available for this Agreement by the Waller County Auditor, as evidenced by the issuance of a purchase order by Waller County for the certified amount. Once the funds are expended for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement, the County shall have no further obligations nor shall the Engineer be required to perform further services hereunder.

4. Time of Performance

It is understood and agreed that time is of the essence for performance of the Engineer's services under this Agreement and services shall be performed as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.

5. The County's Option to Terminate

a. The County has the right to terminate this Agreement at its sole option at any time, with or without cause, by providing written notice of such intention to terminate and by stating in said notice the "Termination Date." Upon such termination, the County shall compensate the Engineer in accordance with Paragraph 3., above, for those services that were provided under this Agreement prior to its termination and that have not been previously invoiced to the County. The Engineer's final invoice for said services will be presented to and paid by the County in the same manner set forth in Paragraph 3. b., above.

b. Termination of this Agreement and payment in settlement as described in subparagraph a. of this Paragraph shall extinguish all rights, duties, obligations, and liabilities of the County and the Engineer under this Agreement and this Agreement shall be of no further force and effect; provided, however, such termination shall not act to release the Engineer from liability for any previous default either under this Agreement or under any standard of conduct set by law. No termination of this Agreement shall have the effect of terminating the Engineer's obligations under Sections 7 (Delays and Damages), 8 (Inspection of the Engineer's Books and Records), 12 (Appearance as Witness), or 15 (Indemnification).

c. If the County shall terminate this Agreement as provided in this Paragraph, no fees of any type, other than fees due and payable at the Termination Date, shall thereafter be paid to the Engineer.

d. The County's rights and options to terminate this Agreement, as provided in any provision of this Agreement shall be in addition to, and not in lieu of, any and all rights, actions and privileges otherwise available under law or equity to the County by virtue of this Agreement or otherwise. Failure of the County to exercise any of its rights, actions, options or privileges to terminate this Agreement as provided in any provision of this Agreement shall not be deemed a waiver of any rights, actions or privileges otherwise available under the law or equity with respect to any continuing or subsequent breaches of this Agreement or of any other standard of conduct set by law.

e. Copies of all completed and partially completed documents prepared under this Agreement shall be delivered to the County upon the Engineer's receipt of termination payment when and if this Agreement is terminated.

6. Source of Fee Payments

The County intends to pay for design and construction with the proceeds from the sale and issuance of bonds. It is expressly acknowledged that all payments owing for Engineering services performed under this Agreement shall be made solely from this source of funds for financing design and construction of the Project. The County shall be under no liability under this Agreement to make payment to the Engineer from any other source. In addition, the County reserves the right, at its sole discretion, at any time prior to issuance by the County of the written notice to proceed, to terminate this Agreement and in the event of such termination, the Engineer shall not be entitled to any payment, nor have any claim for compensation or damages resulting from such cancellation. In no event shall the liability of the County under this Agreement exceed the amount hereunder certified as available by the County Auditor.

7. Delays and Damages

Except as otherwise provided herein, the Engineer agrees that no other charges or claims for damage shall be made by it against the County for any delays or hindrances occurring during the progress of the Engineer in providing to the County the services specified in this Agreement.

8. Inspection of the Engineer's Books and Records

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

9. Personnel, Equipment, and Material

a. The Engineer represents that it presently has, or is able to obtain, adequate qualified personnel in its employment for performance of the services required under this Agreement and that the Engineer shall furnish and maintain, at its own expense, adequate and sufficient personnel and equipment, in the opinion of LJA, to perform the services when and as required and without delays. It is understood that LJA will approve assignment and release of all key engineering personnel and that the Engineer shall submit written notification of all key engineering personnel changes monthly for LJA's approval prior to the implementation of such changes. Services described in this Agreement shall be performed under the direction of an engineer licensed to practice professional engineering in the State of Texas.

b. All employees of the Engineer or Subconsultants hired by the Engineer shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of the Engineer or Subconsultant of the Engineer who, in the opinion of LJA, is incompetent or by his conduct becomes detrimental to the Project shall, upon request of LJA, immediately be removed from association with the Project.

c. Except as otherwise specified, the Engineer shall furnish all equipment, transportation, supplies, and materials required for its operations under this Agreement.

10. Subletting

The Engineer shall not sublet, assign, or transfer all or any part of the services in this Agreement without the prior written approval of the County. Even in the case of a permitted sublet, Engineer shall remain responsible under this Agreement for the work.

11. Conferences

At the request of LJA, the Engineer shall provide appropriate personnel for conferences at its offices, or attend conferences at the various offices of LJA, or at the site of the Project. LJA and the County are permitted to inspect the Engineer site Project offices.

12. Appearance as Witness

If requested by the County, or on its behalf, the Engineer shall prepare such engineering exhibits and plats as may be requested for all hearings and trials related to the Project and, further, it shall prepare for and appear at conferences and shall furnish competent expert engineering witnesses to provide such oral testimony and to introduce such demonstrative evidence as may be needed throughout all trials and hearings with reference to any litigation relating to the Project. Compensation for trial preparation and appearance by the Engineer in courts regarding litigation matters will be made in accordance with the provisions of Paragraph 3. a. (1), above.

13. Compliance with Laws

The Engineer shall comply with all applicable federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, licensing laws and regulations. When required, the Engineer shall furnish the County with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees specified above.

The Engineer shall strictly comply with Section 2251.022 Texas Government Code, and shall require that its Subconsultants fully comply with Section 2251.023 Texas Government Code.

14. Insurance

The Engineer shall obtain, keep and maintain any and all insurance that may be required by law or that may be required by any agreement the County has with any other party concerning the Project as contained in Attachment C.

15. Indemnification

TO THE EXTENT ALLOWED BY LAW, THE ENGINEER AGREES TO INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS COMMISSIONERS, OFFICERS, EMPLOYEES, AND AGENTS FROM LIABILITY, LOSSES, EXPENSES, DEMANDS, REASONABLE ATTORNEYS' FEES, AND CLAIMS FOR BODILY INJURY (INCLUDING DEATH) AND PROPERTY DAMAGE TO THE EXTENT CAUSED BY THE NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT OF THE ENGINEER (INCLUDING THE ENGINEER'S AGENTS, EMPLOYEES, VOLUNTEERS, AND SUBCONSULTANTS/CONSULTANTS UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH THE ENGINEER EXERCISES CONTROL) IN THE PERFORMANCE OF THE SERVICES DEFINED IN THIS AGREEMENT. THE ENGINEER SHALL ALSO SAVE THE COUNTY HARMLESS FROM AND AGAINST ANY AND ALL EXPENSES, INCLUDING REASONABLE ATTORNEYS' FEES, IN PROPORTION TO THE ENGINEER'S LIABILITY, THAT MIGHT BE INCURRED BY THE COUNTY, IN LITIGATION OR OTHERWISE RESISTING SUCH CLAIMS OR LIABILITIES.

16. Delivery of Notices, Etc.

a. All routine written notices, invoices, change orders, etc. are to be delivered to the County Engineer J. Ross McCall, P.E., 775 Business US 290 East, Hempstead, TX 77445, or at such other place or places as the County may designate by written notice delivered to the Engineer.

All formal notices and demands under this Agreement shall be delivered to the Waller County Judge, Attention: Carbett "Trey" J. Duhon III, 425 FM 1488, Hempstead, TX 77445.

b. All written notices, demands, and other papers or documents to be delivered to the Engineer under this Agreement shall be delivered to Jesus M. Olivas, HR Green, INC., Columbia Centre, 11011 Richmond Ave. #200, Houston, TX 77042, or at such other place or places as the Engineer may designate by written notice delivered to the County.

17. Reports of Accidents, Etc.

Within 24 hours of Engineer becoming aware of the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of the Engineer), whether or not it results from or involves any action or failure to act by the Engineer or any employee or agent of the Engineer and which arises in any manner from the performance of this Agreement, the Engineer shall send a written report of such accident or other event to the County, setting forth a full and concise statement of the facts known to Engineer pertaining thereto. The Engineer shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the Engineer, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the Engineer's performance of work under this Agreement.

18. The County's Acts

Anything to be done under this Agreement by the County may be done by such persons, corporations, or firms as the County may designate.

19. Limitations

Notwithstanding anything herein to the contrary, all covenants and obligations of the County under this Agreement shall be deemed to be valid covenants and obligations only to the extent authorized by the Act creating the County and permitted by the laws and the Constitution of the State of Texas.

20. Captions Not a Part Hereof

The captions or subtitles of the several sections and divisions of this Agreement constitute no part of the content hereof but are only labels to assist in locating and reading the provisions hereof.

21. Controlling Law, Venue

This Agreement shall be governed and construed in accordance with the laws of the State of Texas. This Agreement shall be performed entirely in Waller County, Texas and the parties hereto acknowledge that venue is proper in Waller County, Texas, for all disputes arising hereunder and waive the right to sue or be sued elsewhere.

22. Successors and Assigns

The County and the Engineer bind themselves and their successors, executors, administrators and assigns to the other party of this Agreement and to the successors, executors, administrators and assigns of the other party, in respect to all covenants of this Agreement.

23. Independent Engineer

Notwithstanding any provision of this Agreement, the Engineer shall at all times act as an independent Engineer, and not as an employee of the County, and the Engineer shall be responsible for the means and methods employed in performing services hereunder.

24. Certificate of Interested Parties (Form 1295)

Texas law requires all parties who enter into any contract with the County that must be approved by Commissioners Court to disclose all Interested Parties. Texas Ethics Commission Form 1295 must be completed in its entirety. If changes to this Form are necessary during this Agreement, the Engineer will notify and send the County an updated and complete version.

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

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

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

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

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

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

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

COUNTY:

WALLER COUNTY

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

4/25/2025
Date

ENGINEER:

HR Green, INC.

DocuSigned by:
Jesus M. Olivas
Jesus M. Olivas

4/9/2025
Date

ATTEST:

Signed by:
Debbie Hollan
Debbie Hollan, County Clerk

Approved:

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

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in an amount not to exceed $897,389.44 to accomplish and pay the obligation of Waller County in the foregoing matter.

Signed by:
Alan R. Younts
Alan R. Younts, County Auditor

APPENDIX A-1
Scope of Services (Lump Sum)

HRGreen

SCOPE OF SERVICES

I. General

- Data collection
- Project meetings (kick-off mtg + 12 monthly mtgs @ 1 hr ea. + meeting minutes)
- Internal QA/QC at preliminary, 70%, 95%, 100% reviews
- Coordinate with local agencies (LJA, Waller County, property owners, developers, etc.)
- Coordinate with adjacent engineers (Entech and IDS)
- Field site visits
- Project administration

II. Preliminary Design Phase

- Surveying coordination (coordinate roe letters)
- Sue coordination
- Geotech coordination
- Environmental constraints coordination
- Provide plan layout to all known utility companies
- Coordinate with private utilities for approvals and LONO (including letters)
- Construction cost estimate
- Prepare schematic roll plot
- Prepare preliminary engineering report (PER)
- PER meeting and presentation

Drainage Study Analysis

- Project meetings
- Data collection (models, plans)
- Field site visits
- Evaluate row requirements for ditches with exhibits
- Proposed and existing hydrology calculations
- Ditch calculations
- Evaluate 4 culverts in hy-8
- Develop preliminary construction cost estimate
- Calculate flood plain cut & fill - mound creek outfall
- Prepare drainage report (with exhibits)
- PER meeting presentation

Sub Surface Utility Engineering (SUE)

- Utility Base Layout
- Utility Kick Off Mtg & Field Review
- CAD file and Records Research/Contact List
- Progress Mtgs w County and it's reps
- Initial Utility Conflict Matrix

Geotechnical Services

- Coordinate Soil Bore Locations/Mark/Utility Call-ins
- Field Personnel and Management During Drilling
- Sample Classification, Laboratory Coordination and Boring Log Generation
- Preliminary Geotechnical Report
- Final Geotechnical Report

Environmental Services

- Project meetings
- Project administration
- Environmental constraints evaluation

Survey Services

- Right-of-way mapping - traditional row map
- Perform abstracting, survey existing property and row monumentation, and provide preliminary row sheets showing preliminary determination of property ownership and existing row widths.
- Prepare preliminary row map sheets showing existing and proposed row. Areas to be acquired shall be shaded and labeled and meet Waller county row map requirements.
- Prepare individual parcel maps and metes-and-bounds descriptions for each parcel to be acquired. Assume 2 parcels.
- Prepare final row map set compliant with TSPS category 1B, condition II specifications. Parcels to be acquired shall be shaded and labeled. Provide KMZ and GIS deliverables.
- Request right of entry (ROE) from all adjacent landowners. Provide copies of ROE letters and tracking report.
- Establish survey control at 1000-foot intervals using GPS RTK and digital level loop. Stake project baseline at all PCs, PTs, PIs, and at beginning, ending, and 1000-foot stations.
- Prepare survey control map which shows all survey control, temporary benchmarks, design baseline, and all side street construction centerlines.
- Perform topographic survey of existing roadway, utilities, ditches, fences, bridges and other improvements which will extend 20-feet beyond existing or proposed row. Cross sections shall be surveyed at 100-foot intervals. Intersecting streets will be surveyed for a minimum of 100-feet beyond proposed pavement. Structures in clear view and within 100-feet of existing or proposed row will be tied to survey. Survey storm and sanitary sewer facilities including flowlines where accessible. Provide copies of all point files, field notes, and data collection files. Provide copies of all point files, field notes, and data collection files.
- Prepare cad mapping files for topographic survey map and digital terrain model.
- Survey 20 geotechnical borings (requires separate mobilization)
- Recover, reflag, and verify baseline points, survey control points, and benchmarks. Re-establish missing points as needed. This proposal provides for this service to be performed three separate times for clearing, utility relocation, or other purposes as needed.

- Set lathes at 100-foot intervals along all row tangents, and at 50-foot intervals along all row curves. This proposal provides for this service to be performed three separate times for clearing, utility relocation, or other purposes as needed.

III. Final Design Phase Services

- Title sheet (project title; location & vicinity map) (1 sheet)
- Index of drawings (1 sheet)
- Project sign for Waller county (1 sheet)
- Prepare KMZ file at 70%, 95%, and 100% design within proposed row
- Existing roadway typical sections (1 sheet)
- Proposed typical sections (1 sheet, ultimate section)
- Roadway plan and profile sheets (27 sheets) (500' each sheet) (including all roadway features, ditch profiles, alignment, profile, pc's, pt's, driveways, etc.)
- Horizontal alignment data sheets with project layout (2 sheet)
- Driveway table and details (2 sheets)
- Overall project drainage area map (1 sheet)
- Hydraulic calculations for drainage system (3 sheets)
- Design roadside ditch system and cross culverts layouts system (ditch side slopes and depth, ditch capacity, Houstorm runs, hydraulic computations) (both sides of road)
- Culvert layout sheets (7 sheets)
- Sequence of construction sheet (1 sheet)
- Advance warning sign layout (1 sheet)
- TCP overall phasing layout (2 sheets)
- TCP phasing typical sections (1 sheets)
- TCP phase 1 layout sheets (14 sheets) (double bank)
- TCP phase 2 layout sheets (14 sheets) (double bank)
- Detour plan sheet (1 sheet)
- Signing and striping layouts (50 scale) (14 sheets)(1000 lf/sheet - double bank)
- Sw3p layouts (50 scale double bank (14 sheets 1000' each)
- Develop 3d model file for the corridor
- Earthwork/design cross sections (every 50')(44 sheets)
- Preparation of standards
- Detailed construction cost estimate
- Produce project manual (at 70%, 95%, and 100%)
- Assist with bid coordination

IV. Construction Phase Services

- Administrative documents
- Attend pre-bid meeting
- Respond to questions
- Preconstruction meeting

HRGreen

- Attend field meetings and site visits
- Preparation of change orders
- Review & approve submittal shop drawings
- Review & respond to RFI's
- Answer general questions
- Substantial completion walk through and punch list development
- Provide record drawings

NOT INCLUDED IN SCOPE OF SERVICES/ASSUMPTIONS:

- Detention Pond evaluation not included.
- Determine permit and regulatory requirements not included.
- For construction phase services, detailed measurements and investigations are not included.
- Attendance at Public meetings not included.
- On-site representation and construction inspection services are not included.
- HR Green is not responsible for the means, methods, techniques, sequence of procedures of construction selected by the Contractor(s) or the safety precautions and programs incident to the work of the Contractor(s). HR Green is not responsible for the failure of the Contractor to perform the work in accordance with the construction documents.
- Construction testing is not included in this proposal. It is our understanding that the County will contract directly with a testing firm to perform testing services.

HR Green appreciates the opportunity to submit this proposal and we look forward to working with you and your staff on this important project. Please call should you have any questions or comments.

Sincerely,

Jesus Olivas, P.E.
Project Manager
HR GREEN, INC.

HRGreen

Lump Sum Services:

General	$53,792.00
Preliminary Engineering	$89,272.00
Drainage Analysis Study	$61,799.00
Final Design	$342,810.00

Sub-Consultant Services

Topographic Survey by Landtech, Inc.	$145,092.44
Geotechnical Investigation by HVJ, Inc.	$68,195.00
Environmental Services by Reba-Kistner	$15,748.00
SUE by Cobb-Fendley	$70,739.00
Total Lump Sum Engineering Cost	**$847,447.44**

Additional Services:

Construction Phase Services (Time and Materials)	$49,942.00
Total Cost	**$897,389.44**

FEE SCHEDULE - HR GREEN, INC. Mathis Road - Waller County Project Number 23206

TASK DESCRIPTION	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	EIT STAFF ENGINEER	SENIOR ENGR TECH	ENGR TECH	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS & COSTS	UNIT	NO OF UNITS	HOURS PER UNIT	SUBTOTALS BY LINE ITEM	SUBTOTALS BY TASK
GENERAL														
DATA COLLECTION	16	24		40					80	NA	NA	NA	$ 15,464.00	$ 15,464.00
PROJECT MEETINGS (KICK-OFF MTG + 12 MONTHLY MTGS @ 1 HR EA. + MEETING MINUTES)	40	20		12				8	80	NA	NA	NA	$ 17,820.00	$ 33,284.00
COORDINATE WITH LOCAL AGENCIES (LJA, WALLER COUNTY, PROPERTY OWNERS, DEVELOPERS, ETC.)	6	8		16					30	NA	NA	NA	$ 5,764.00	$ 39,048.00
PROJECT ADMINISTRATION	16	24		16				24	80	NA	NA	NA	$ 14,744.00	$ 53,792.00
TOTAL: GENERAL													**$ 53,792.00**	
PRELIMINARY ENGINEERING														
SURVEYING COORDINATION (COORDINATE ROE LETTERS)	4	8		16					28	NA	NA	NA	$ 5,216.00	$ 5,216.00
SUE COORDINATION	4	8		50					62	NA	NA	NA	$ 10,656.00	$ 15,872.00
GEOTECH COORDINATION	4	8		28					40	NA	NA	NA	$ 7,136.00	$ 23,008.00
ENVIRONMENTAL CONSTRAINTS COORDINATION	1	4		6					11	NA	NA	NA	$ 2,014.00	$ 25,022.00
COORDINATE WITH PRIVATE UTILITIES FOR APPROVALS AND LONO (INCLUDING LETTERS)	2	48	20	12					82				$ 15,428.00	$ 40,450.00
CONSTRUCTION COST ESTIMATE	1	22		16	24				63	NA	NA	NA	$ 10,844.00	$ 51,294.00
PREPARE SHCEMATIC ROLL PLOT	4	30		60	60				154	NA	NA	NA	$ 25,846.00	$ 77,140.00
PREPARE PRELIMINARY ENGINEERING REPORT (PER)	4	24		24					52	NA	NA	NA	$ 9,616.00	$ 86,756.00
PER MEETING AND PRESENTATION	4	4		4					12	NA	NA	NA	$ 2,516.00	$ 89,272.00
TOTAL: PRELIMINARY ENGINEERING													**$ 89,272.00**	
FINAL DESIGN														
TITLE SHEET (PROJECT TITLE, LOCATION & VICINITY MAP) (1 SHEET)	1	4		4	4				13		1	13	$ 2,314.00	$ 2,314.00
INDEX OF DRAWINGS (1 SHEET)	1	2		4	8				15		1	15	$ 2,544.00	$ 4,858.00
PROJECT SIGN FOR WALLER COUNTY (1 SHEET)	1	4		4	6				15		1	15	$ 2,624.00	$ 7,482.00
PREPARE KMZ FILE AT 70%, 95%, AND 100% DESIGN WITHIN PROPOSED ROW	1	4		8					13		NA	NA	$ 2,334.00	$ 9,816.00
TYPICAL SECTION SHEETS														
EXISTING ROADWAY TYPICAL SECTIONS (1 SHEET)	1	2		4	6				13		1	13	$ 2,234.00	$ 12,050.00
PROPOSED TYPICAL SECTIONS (1 SHEET, ULTIMATE SECTION)	1	2		4	8				15		1	15	$ 2,544.00	$ 14,594.00
ROADWAY PLANS AND DETAILS														
ROADWAY PLAN AND PROFILE SHEETS (27 SHEETS) (500' EACH SHEET) (INCLUDING ALL ROADWAY FEATURES, DITCH PROFILES, ALIGNMENT, PROFILE, PC'S, PT'S, DRIVEWAYS, ETC.)	24	120		120	160	250			674		27	25	$ 111,476.00	$ 126,070.00
HORIZONTAL ALIGNMENT DATA SHEETS WITH PROJECT LAYOUT (2 SHEET)	1	4		10	42				57		2	29	$ 9,164.00	$ 135,234.00
DRIVEWAY TABLE AND DETAILS (2 SHEETS)	1	4		8	16				29		2	15	$ 4,814.00	$ 140,048.00
DRAINAGE SHEETS														
OVERALL PROJECT DRAINAGE AREA MAP (1 SHEET)	1	4		8	16				29		1	29	$ 4,814.00	$ 144,862.00
HYDRAULIC CALCULATIONS FOR DRAINAGE SYSTEM (3 SHEETS)	1	4		16	32				53		3	18	$ 8,574.00	$ 153,436.00
DESIGN ROADSIDE DITCH SYSTEM AND CROSS CULVERTS LAYOUTS SYSTEM (DITCH SIDE SLOPES AND DEPTH, DITCH CAPACITY, HOUSTORM RUNS, HYDRAULIC COMPUTATIONS) (BOTH SIDES OF ROAD)	1	12		24	32				69		NA	NA	$ 11,414.00	$ 164,850.00
CULVERT LAYOUT SHEETS (7 SHEETS)	4	22		25	30	50			131		7		$ 21,536.00	$ 186,386.00
TRAFFIC CONTROL PLAN														
SEQUENCE OF CONSTRUCTION SHEET (1 SHEET)	1	2		8	8				19		1	19	$ 3,184.00	$ 189,570.00

FEE SCHEDULE - HR GREEN, INC. Mathis Road - Waller County Project Number 23206

ADVANCE WARNING SIGN LAYOUT (1 SHEET)	1	2		8	10				21		1	21	$ 3,494.00	$ 193,064.00
TCP OVERALL PHASING LAYOUT (2 SHEETS)	1	6		8	16				31		2	16	$ 5,204.00	$ 198,268.00
TCP PHASING TYPICAL SECTIONS (1 SHEETS)	1	2		8	8				19		1	19	$ 3,184.00	$ 201,452.00
TCP PHASE 1 LAYOUT SHEETS (14 SHEETS) (DOUBLE BANK)	6	12		24	48	60			150		10	15	$ 24,264.00	$ 225,716.00
TCP PHASE 2 LAYOUT SHEETS (14 SHEETS) (DOUBLE BANK)	6	12		24	48	60			150		10	15	$ 24,264.00	$ 249,980.00
DETOUR PLAN SHEET (1 SHEET)	1	2		8	16				27		1	27	$ 4,424.00	$ 254,404.00
SIGNING AND PAVEMENT MARKING PLANS														
SIGNING AND STRIPING LAYOUTS (50 SCALE) (14 SHEETS)(1000 LF/SHEET - DOUBLE BANK)	4	10		40	80				134		14	10	$ 21,846.00	$ 276,250.00
STORM WATER POLLUTION PREVENTION PLAN (SW3P)														
SW3P LAYOUTS (50 SCALE DOUBLE BANK (14 SHEETS 1000' EACH)	4	16		20	40				80		14	6	$ 13,616.00	$ 289,866.00
ROADWAY CROSS SECTIONS														
DEVELOP 3D MODEL FILE FOR THE CORRIDOR	1	32							33		NA	NA	$ 6,514.00	$ 296,380.00
EARTHWORK/DESIGN CROSS SECTIONS (EVERY 50')(44 SHEETS)	10	40							50		44	1	$ 10,540.00	$ 306,920.00
MISCELLENAEOUS														
PREPARATION OF STANDARDS		2		4	12				18		18	1	$ 2,890.00	$ 309,810.00
DETAILED CONSTRUCTION COST ESTIMATE	4	16		40	24				84		NA	NA	$ 14,336.00	$ 324,146.00
PRODUCE PROJECT MANUAL (AT 70%, 95%, AND 100%)	2	24		32	32				90		NA	NA	$ 15,308.00	$ 339,454.00
ASSIST WITH BID COORDINATION	4	8							12		NA	NA	$ 2,656.00	$ 342,110.00
TOTAL: PLAN SET DEVELOPMENT													**$ 342,110.00**	
HOURS SUB-TOTALS	191	606	20	763	786	420	0	32	2,818	2,818	163			
CONTRACT RATE PER HOUR	$274.00	$195.00	$180.00	$160.00	$155.00	$150.00	$155.00	$130.00			# OF SHEETS			
TOTAL LABOR COSTS	$52,334.00	$118,170.00	$3,600.00	$122,080.00	$121,830.00	$63,000.00	$0.00	$4,160.00	$485,174.00					
LABOR SUBTOTAL									**$485,174.00**				#REF!	

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT						
MILEAGE	500	mile	$0.700						$350.00
OVERNIGHT MAIL - LETTER SIZE		each							$0.00
OVERNIGHT MAIL - OVERSIZED BOX		each							$0.00
PHOTOCOPIES B/W (8.5 X 11)		each							$0.00
PHOTOCOPIES B/W (11 X 17)		each							$350.00
SUBTOTAL DIRECT EXPENSES									**$700.00**

SUMMARY	
TOTAL LABOR COSTS	$485,174.00
OTHER DIRECT EXPENSES	$700.00
TOTAL	**$485,874.00**

DRAINAGE STUDY: FEE SCHEDULE - HR GREEN, INC.

TASK DESCRIPTION	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	EIT STAFF ENGINEER	SENIOR ENGR TECH	ENGR TECH	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS & COSTS	UNIT	NO OF UNITS	HOURS PER UNIT	SUBTOTALS BY LINE ITEM	SUBTOTALS BY TASK
PRELIMINARY ENGINEERING														
EVALUATE ROW REQUIREMENTS FOR DITCHES WITH EXHIBITS	8	12		24			24		68	NA	NA	NA	$ 12,092.00	$ 12,092.00
PROPOSED AND EXISTING HYDROLOGY CALCULATIONS	2	12		20					34				$ 6,088.00	$ 18,180.00
DITCH CALCULATIONS	4	16		24					44				$ 8,056.00	$ 26,236.00
EVALUATE 4 CULVERTS IN HY-8	2	12		20					34				$ 6,088.00	$ 32,324.00
DEVELOP PRELIMINARY CONSTRUCTION COST ESTIMATE	2	2		8					12	NA	NA	NA	$ 2,218.00	$ 34,542.00
CALCULATE FLOOD PLAIN CUT & FILL - MOUND CREEK OUTFALL	2	2	4	6			12		26				$ 4,478.00	$ 39,020.00
PREPARE DRAINAGE REPORT (WITH EXHIBITS)	12	24		60			16		112	NA	NA	NA	$ 20,048.00	$ 59,068.00
ATTEND PER MEETING	4	4							8				$ 1,876.00	$ 60,944.00
TOTAL: PRELIMINARY ENGINEERING													**$ 60,944.00**	
HOURS SUB-TOTALS	36	84	4	162	0	0	52	0	338		0			
CONTRACT RATE PER HOUR	$274.00	$195.00	$180.00	$160.00	$155.00	$150.00	$155.00	$130.00			# OF SHEETS			
TOTAL LABOR COSTS	$9,864.00	$16,380.00	$720.00	$25,920.00	$0.00	$0.00	$8,060.00	$0.00	$60,944.00					
LABOR SUBTOTAL									**$60,944.00**				#REF!	

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT						
Mileage	250	mile	$0.70						$175.00
Overnight mail - letter size	12	each	$10.00						$120.00
Overnight mail - oversized box	3	each	$120.00						$360.00
Photocopies B/W (8.5 x 11)	500	each	$0.20						$100.00
Photocopies B/W (11 x 17)	100	each	$1.00						$100.00
SUBTOTAL DIRECT EXPENSES									**$855.00**

SUMMARY	
TOTAL LABOR COSTS	$60,944.00
OTHER DIRECT EXPENSES	$855.00
TOTAL	**$61,799.00**

FEE SCHEDULE - HR GREEN, INC. Mathis Road - Waller County Project Number 23206

TASK DESCRIPTION	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	EIT STAFF ENGINEER	SENIOR ENGR TECH	ENGR TECH	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS & COSTS	UNIT	NO OF UNITS	HOURS PER UNIT	SUBTOTALS BY LINE ITEM	SUBTOTALS BY TASK
CONSTRUCTION PHASE SERVICES														
ADMINISTRATIVE DOCUMENTS		24							24	NA	NA	NA	$ 4,680.00	$ 4,680.00
ATTEND PRE-BID MEETING	4	4							8				$ 1,876.00	$ 6,556.00
RESPOND TO QUESTIONS	4	6							10				$ 2,266.00	$ 8,822.00
PRECONSTRUCTION MEETING	4	4							8				$ 1,876.00	$ 10,698.00
ATTEND FIELD MEETINGS AND SITE VISITS	12	12							24	NA	NA	NA	$ 5,628.00	$ 16,326.00
PREPARATION OF CHANGE ORDERS	4	24							28				$ 5,776.00	$ 22,102.00
REVIEW & APPROVE SUBMITTAL SHOP DRAWINGS	4	24							28				$ 5,776.00	$ 27,878.00
REVIEW & RESPOND TO RFI'S	4	24							28				$ 5,776.00	$ 33,654.00
ANSWER GENERAL QUESTIONS	4	24							28				$ 5,776.00	$ 39,430.00
SUBSTANTIAL COMPLETION WALK THROUGH AND PUNCH LIST DEVELOPMENT	4	4							8				$ 1,876.00	$ 41,306.00
PROVIDE RECORD DRAWINGS	4	16			24				44				$ 7,936.00	$ 49,242.00
TOTAL: CONSTRUCTION PHASE SERVICES													**$ 49,242.00**	
HOURS SUB-TOTALS	48	166	0	0	24	0	0	0	238		0			
CONTRACT RATE PER HOUR	$274.00	$195.00	$180.00	$160.00	$155.00	$150.00	$155.00	$130.00			# OF SHEETS			
TOTAL LABOR COSTS	$13,152.00	$32,370.00	$0.00	$0.00	$3,720.00	$0.00	$0.00	$0.00	$49,242.00					
LABOR SUBTOTAL									**$49,242.00**				$ 49,242.00	

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT						
MILEAGE	500	mile	$0.700						$350.00
OVERNIGHT MAIL - LETTER SIZE		each							$0.00
OVERNIGHT MAIL - OVERSIZED BOX		each							$0.00
PHOTOCOPIES B/W (8.5 X 11)		each							$0.00
PHOTOCOPIES B/W (11 X 17)		each							$350.00
SUBTOTAL DIRECT EXPENSES									**$700.00**

SUMMARY	
TOTAL LABOR COSTS	$49,242.00
OTHER DIRECT EXPENSES	$700.00
TOTAL	**$49,942.00**

FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	PROJECT SURVEYOR RPLS	SURVEY TECHNICIAN	CAD TECHNICIAN				TOTAL LABOR HRS & COSTS	NO OF DWGS	HR / SHT
RIGHT-OF-WAY (ROW) SURVEY										
RIGHT-OF-WAY MAPPING - TRADITIONAL ROW MAP										
PERFORM ABSTRACTING, SURVEY EXISTING PROPERTY AND ROW MONUMENTATION, AND PROVIDE PRELIMINARY ROW SHEETS SHOWING PRELIMINARY DETERMINATION OF PROPERTY OWNERSHIP AND EXISTING ROW WIDTHS.	4	19	75	72				170	N/A	N/A
PREPARE PRELIMINARY ROW MAP SHEETS SHOWING EXISTING AND PROPOSED ROW. AREAS TO BE ACQUIRED SHALL BE SHADED AND LABELED AND MEET WALLER COUNTY ROW MAP REQUIREMENTS	0	0	0	0				0	N/A	N/A
PREPARE INDIVIDUAL PARCEL MAPS AND METES-AND-BOUNDS DESCRIPTIONS FOR EACH PARCEL TO BE ACQUIRED. ASSUME 2 PARCELS	1	4	8	16				29		
PREPARE FINAL ROW MAP SET COMPLIANT WITH TSPS CATEGORY 1B, CONDITION II SPECIFICATIONS. PARCELS TO BE ACQUIRED SHALL BE SHADED AND LABELED. PROVIDE KMZ AND GIS DELIVERABLES	3	9	15	28				55	N/A	N/A
HOURS SUB-TOTALS	8	32	98	116	0	0	0	254	0	
CONTRACT RATE PER HOUR	$230.00	$188.00	$130.00	$115.00	$0.00	$0.00	$0.00			
TOTAL LABOR COSTS	$1,840.00	$6,016.00	$12,740.00	$13,340.00	$0.00	$0.00	$0.00	$33,936.00		
% DISTRIBUTION OF STAFFING	3.15%	12.60%	38.58%	45.67%	0.00%	0.00%	0.00%			
SUBTOTAL FC 14:								**$33,936.00**		

TASK DESCRIPTION	PROJECT MANAGER	PROJECT SURVEYOR RPLS	SURVEY TECHNICIAN	CAD TECHNICIAN				TOTAL LABOR HRS & COSTS	NO OF DWGS	HR / SHT
DESIGN SURVEY										
REQUEST RIGHT OF ENTRY (ROE) FROM ALL ADJACENT LANDOWNERS. PROIVDE COPES OF ROE LETTERS AND TRACKING REPORT.	0	1	4	0				5	N/A	N/A
ESTABLISH SURVEY CONTROL AT 1000-FOOT INTERVALS USING GPS RTK AND DIGITAL LEVEL LOOP. STAKE PROJECT BASELINE AT ALL PCs, PTs, PIS, AND AT BEGINNING, ENDING, AND 1000-FOOT STATIONS.	1	2	15	0				18	N/A	N/A
PREPARE SURVEY CONTROL MAP WHICH SHOWS ALL SURVEY CONTROL, TEMPORARY BENCHMARKS, DESIGN BASELINE, AND ALL SIDE STREET CONSTRUCTION CENTERLINES.	3	6	0	24				33		
PERFORM TOPOGRAPHIC SURVEY OF EXISTING ROADWAY, UTILITIES, DITCHES, FENCES, BRIDGES AND OTHER IMPROVEMENTS WHICH WILL EXTEND 20-FEET BEYOND EXISTING OR PROPOSED ROW. CROSS SECTIONS SHALL BE SURVEYED AT 100-FOOT INTERVALS. INTERSECTING STREETS WILL BE SURVEYED FOR A MINIMUM OF 100-FEET BEYOND PROPOSED PAVEMENT. STRUCTURES IN CLEAR VIEW AND WITHIN 100-FEET OF EXISTING OR PROPOSED ROW WILL BE TIED TO SURVEY. SURVEY STORM AND SANITARY SEWER FACILITIES INCLUDING FLOWLINES WHERE ACCESSIBLE. PROVIDE COPIES OF ALL POINT FILES, FIELD NOTES, AND DATA COLLECTION FILES. PROVIDE COPIES OF ALL POINT FILES, FIELD NOTES, AND DATA COLLECTION FILES	0	3	20	0				23	N/A	N/A
PREPARE CAD MAPPING FILES FOR TOPOGRAPHIC SURVEY MAP AND DIGITAL TERRAIN MODEL	3	12	0	89				104	N/A	N/A
SURVEY 20 GEOTECHNICAL BORINGS (REQUIRES SEPARATE MOBILIZATION)	0	0	2	0				2	N/A	N/A
SURVEY SUE LEVEL B MARKINGS PLACED BY SUE TEAM MEMBER AND PROVIDE POINT FILES AND FIELD NOTES (REQUIRES SEPARATE MOBILIZATION)	0	0	0	0				0	N/A	N/A
RECOVER, REFLAG, AND VERIFY BASELINE POINTS, SURVEY CONTROL POINTS, AND BENCHMARKS. RE-ESTABLISH MISSING POINTS AS NEEDED. THIS PROPOSAL PROVIDES FOR THIS SERVICE TO BE PERFORMED THREE SEPARATE TIMES FOR CLEARING, UTILITY RELOCATION, OR OTHER PURPOSES AS NEEDED	0	5	30	0				35		
SET LATHES AT 100-FOOT INTERVALS ALONG ALL ROW TANGENTS, AND AT 50-FOOT INTERVALS ALONG ALL ROW CURVES. THIS PROPOSAL PROVIDES FOR THIS SERVICE TO BE PERFORMED THREE SEPARATE TIMES FOR CLEARING, UTILITY RELOCATION, OR OTHER PURPOSES AS NEEDED.	0	6	36	0				42		
OTHER CONSTRUCTION PHASE SERVICES	(WILL BE BILLED ON A TIME AND MATERIALS BASIS)									
HOURS SUB-TOTALS	7	35	107	113	0	0	0	262	0	
CONTRACT RATE PER HOUR	$230.00	$188.00	$130.00	$115.00	$0.00	$0.00	$0.00			
TOTAL LABOR COSTS	$1,610.00	$6,580.00	$13,910.00	$12,995.00	$0.00	$0.00	$0.00	$35,095.00		
% DISTRIBUTION OF STAFFING	2.67%	13.36%	40.84%	43.13%	0.00%	0.00%	0.00%			
SUBTOTAL FC 160 (150								**$35,095.00**		

LABOR SUMMARY BY FUNCTION CODE	SUPPORT MANAGER	SURVEYOR RPLS SENIOR	SURVEYOR RPLS	SURVEYOR RPLS JUNIOR				TOTAL MH BY FC	TOTAL COSTS BY FC
RIGHT-OF-WAY SURVEY	8	32	98	116	0	0	0	254	$33,936.00
DESIGN SURVEY	7	35	107	113	0	0	0	262	$35,095.00
ADDITIONAL SERVICES - STAKE BASELINE, CONTROL, AND ROW THREE TIMES					0	0	0	0	$0.00
SUBTOTAL LABOR EXPENSES	15	67	205	229	0	0	0		$69,031.00

UNIT COSTS	# OF UNITS	2- Person Survey Crew COST/UNIT	UNIT				
FIELD SURVEY - RIGHT-OF-WAY SURVEY	69	$ 200.00	HOUR				$13,800.00
FIELD SURVEY - DESIGN SURVEY	298	$ 200.00	HOUR				$59,600.00
FIELD SURVEY - ADDITIONAL SERVICES	0	$ 200.00	HOUR				$0.00
SUBTOTAL UNIT COSTS	367						**$73,400.00**

OTHER DIRECT EXPENSES	# OF UNITS	COST/UNIT	UNIT				
Mileage	3,150	$0.700	mile				$2,205.00
Certified Letter Return Receipt	49	$8.95	each				$438.55
Standard Postage	25	$0.73	each				$17.89
Plat Copies per page	0	$5.00	page				$0.00
Deed Copies per page	0	$1.00	page				$0.00
SUBTOTAL DIRECT EXPENSES							**$2,661.44**

SUMMARY	
TOTAL COSTS FOR SUR ONLY	$69,031.00
NON-SALARY (UNIT COSTS) FOR SUR ONLY	$73,400.00
NON-SALARY (OTHER DIRECT EXPENSES) FOR SUR ONLY	$2,661.44
GRAND TOTAL	$145,092.44

COST BY FUNCTION	OFFICE	FIELD	ODE	TOTAL
ROW SURVEY	$33,936.00	$13,800.00	$420.00	$48,156.00
DESIGN SURVE	$35,095.00	$59,600.00	$2,241.44	$96,936.44
ADD. SERVICES	$0.00	$0.00	$0.00	$0.00
TOTAL	$69,031.00	$73,400.00	$2,661.44	**$145,092.44**

FEE SCHEDULE - Geotechnical Services
Mathis Road - Waller County Project Number 23206

TASK DESCRIPTION	PROJECT MANAGER	ENGINEER SENIOR	ENGINEER PROJECT	ENGINEER DESIGN	ENGINEER IN TRAINING II	ENGINEER IN TRAINING I	ENGINEERING TECHNICIAN SENIOR	ENGINEERING TECHNICIAN	ADMIN/ CLERICAL	TOTAL LABOR HRS & COSTS	NO OF DWGS	HR / SHT
GEOTECH INVESTIGATION												
Coordinate Soil Bore Locations/Mark/Utility Call-ins			2			2		10		14	N/A	N/A
Field Personnel and Management During Drilling			2			3		75		80	N/A	N/A
Sample Classification, Laboratory Coordination and Boring Log Generation			2			3				5	N/A	N/A
Preliminary Geotechnical Report		3	12			20			3	38	N/A	N/A
Final Geotechincal Report		3	12			20			3	38	N/A	N/A
HOURS SUB-TOTALS	0	6	30	0	0	48	0	85	6	175	#REF!	
CONTRACT RATE PER HOUR		$218.00	$176.00			$122.00		$59.00	$75.00			
TOTAL LABOR COSTS	$0.00	$1,308.00	$5,280.00	$0.00	$0.00	$5,856.00	$0.00	$5,015.00	$450.00	$17,909.00		
% DISTRIBUTION OF STAFFING	0.00%	3.43%	17.14%	0.00%	0.00%	27.43%	0.00%	48.57%	3.43%			
SUBTOTAL FC 102 (110)										**$17,909.00**		

LABOR SUMMARY BY FUNCTION CODE	SUPPORT MANAGER	ENGINEER SENIOR	ENGINEER PROJECT SENIOR	ENGINEER PROJECT	ENGINEER DESIGN	ENGINEER IN TRAINING II	ENGINEER IN TRAINING I	GEOLOGIST JUNIOR	ADMIN/ CLERICAL	TOTAL MH BY FC	TOTAL COSTS BY FC
GEOTECH INVESTIGATION	0	6	30	0	0	48	0	85	6	175	$17,909.00
SUBTOTAL LABOR EXPENSES	0	6	30	0	0	48	0	85	6		$17,909.00

UNIT COSTS	# OF UNITS	Test Code	COST/UNIT	UNIT					
Unconsolidated Undrained Triaxial	58	ASTM D2850	$77.00	each					$4,466.00
Soil Boring/Rock Coring without TCP (< 60 ft)	405	N/A	$27.00	LF					$10,935.00
Borehole Grouting - Bentonite Chips	405	N/A	$13.00	LF					$5,265.00
Pavement Coring (4-inch diameter to 6-inch thickness)	27	N/A	$127.00	each					$3,429.00
Pavement Coring (4-inch diameter and over 6 to 12-inch thickness)	162	N/A	$12.00	inch					$1,944.00
Determining Moisture Content in Soil Materials	81	ASTM D2216	$12.00	each					$972.00
Atterberg Limits of Soils	58	ASTM D4318	$76.00	each					$4,408.00
Determining the Amount of Material in Soils Finer than the 75 micrometer (No. 200) Sieve	58	ASTM D1120	$59.00	each					$3,422.00
Standard Proctor	2	ASTM D698	$246.00	each					$492.00
California Bearing Ratio (CBR)	2	ASTM D1883	$259.00	each					$518.00
Optimum Lime Content - PI Method	2		$292.00	each					$584.00
SUBTOTAL UNIT COSTS									**$36,435.00**

OTHER DIRECT EXPENSES	# OF UNITS		COST/UNIT	UNIT					
Vehicle Charge	85		$13.000	hour					$1,105.00
Mobilization and Demobilization of Drilling Rig (Trips less than 100 miles from office to site)	1		$746.00	each					$746.00
Traffic Control Services, Arrow Boards and Attenuator trucks - (Includes labor, equipment and fuel)	8		$1,500.00	day					$12,000.00
SUBTOTAL DIRECT EXPENSES									**$13,851.00**

SUMMARY	
TOTAL COSTS FOR GEO ONLY	$17,909.00
NON-SALARY (UNIT COSTS) FOR GEO ONLY	$36,435.00
NON-SALARY (OTHER DIRECT EXPENSES) FOR GEO ONLY	$13,851.00
GRAND TOTAL	**$68,195.00**

FEE SCHEDULE

TASK DESCRIPTION	SENIOR PROJECT MANAGER	PROJECT MANAGER	PROJECT GEO	SR. PROJECT ARCH	PROJECT ARCH	PROJECT SCIENTIST III	PROJECT SCIENTIST	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	UNIT	NO OF UNITS	HOURS PER UNIT	SUBTOTALS BY LINE ITEM	SUBTOTALS BY TASK
GENERAL															
PROJECT MEETINGS		12								12	NA	NA	NA	$ 1,620.00	$ 1,620.00
PROJECT ADMINISTRATION	4	4							4	12	NA	NA	NA	$ 1,668.00	$ 1,668.00
PRELIMINARY ENGINEERING										0	NA	NA	NA	$ -	$ -
ENVIRONMENTAL CONTRAINTS EVALUATION	2	14	4	2	12	4	60	8	2	108	NA	NA	NA	$ 12,040.00	$ 12,040.00
HOURS SUB-TOTALS	6	30	4	2	12	4	60	8	6	132		0			
CONTRACT RATE PER HOUR	$190.00	$135.00	$145.00	$175.00	$120.00	$135.00	$95.00	$122.00	$92.00			# OF SHEETS			
TOTAL LABOR COSTS	$1,140.00	$4,050.00	$580.00	$350.00	$1,440.00	$540.00	$5,700.00	$976.00	$552.00	$15,328.00					
LABOR SUBTOTAL										**$15,328.00**				$ -	

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT							
Mileage	100	mile	$0.700							$70.00
Environmental Database Report	1	each	$350.00							$350.00
SUBTOTAL DIRECT EXPENSES										**$420.00**

SUMMARY	
TOTAL LABOR COSTS	$15,328.00
OTHER DIRECT EXPENSES	$420.00
TOTAL	**$15,748.00**

APPENDIX A-2
Scope of Services (Hourly)

The work to be performed by the Engineer for additional services shall be approved in writing by the County, or LJA, prior to the Engineer starting any work on the task. Prior to initiating any work, the Engineer shall submit a scope of services and a proposed fee for each requested task for the County's review and approval. Tasks may include, but are not limited to, Construction Phase services or any other services deemed necessary by the County for the project.

Appendix B
Maximum Hourly Rates and Expenses

Consultant Name

Job Classification	Maximum Raw Salary Rate
Principal	$117.00
Senior Project Manager	$92.00
Deputy Project Manager	$69.00
Support Manager	$49.00
Senior Tolling Advisor	$59.00
Quality Manager	$40.00
Senior Project Engineer	$73.00
Project Engineer	$60.00
Engineer-In-Training II	$54.00
Engineer-In-Training I	$41.00
Senior CADD Technician	$59.00
CADD Technician	$49.00
Engineering Technician	$50.00
Survey Project Manager (TX RPLS)	$63.00
Project Manager (TX RPLS)	$77.00
Survey Technician	$44.00
SUE Project Manager	$86.00
SUE Senior Engineer	$59.00
SUE Engineer-In-Training	$86.00

Appendix C
Insurance

Engineer's Insurance Requirements. Throughout the term of this Agreement, Engineer shall carry and maintain in force the insurance described herein.

Commercial General Liability Insurance at least as broad as CG 00 01 (including protective liability coverage on operations of independent Engineers engaged in construction, blanket contractual liability coverage, products liability coverage, and explosion, collapse and underground hazards coverage) for the benefit of Engineer, against claims for personal injury, bodily injury and property damage, with a limit of not less than One Million Dollars ($1,000,000) in the event of personal injury or bodily injury to any number of persons or of damage to property arising out of any one occurrence, and not less than $1,000,000 in the aggregate applicable to this Program.

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

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

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

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

ENGINEERING SERVICES AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF WALLER §

THIS AGREEMENT is made and entered into by and between **WALLER COUNTY, TEXAS**, a public body corporate and politic of the State of Texas acting by and through the Waller County Commissioners Court (hereinafter referred to as "County"), and Volkert, INC., hereinafter called the "Engineer" or "Company".

W I T N E S S E T H:

WHEREAS, the County proposes to hire the Engineer to perform design services to reconstruct Robichaux Road from approximately FM 1458 to Garrett Road in Waller County, Texas, hereinafter called the "Project;"

WHEREAS, the Engineer has represented to the County that it is qualified and prepared to perform all of the services described in the Scope of Services, Appendices A, attached hereto and incorporated herein by reference as if copied herein verbatim (Scope of Services), and has submitted a proposal to provide professional engineering services for the Project;

WHEREAS, the County is satisfied that the Engineer is capable of performing the necessary services required for the Project and desires to contract with the Engineer to perform the services described in the Scope of Services;

WHEREAS, the provisions of Chapter 252, Texas Local Government Code, Competitive Bidding Law do not apply to the proposed agreement because the contract is for professional engineering services and the services were procured pursuant to Chapter 2254, Texas Government Code;

WHEREAS, the County has determined and found that it would be in the best interest of the County to delegate to LJA Engineering, Inc. ("LJA") supervisory and management authority over the Engineer; and

WHEREAS, the Engineer will control the methods and means in performing the work set out in the Scope of Services;

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, the parties agree as follows:

1. General

   a. In performing professional engineering services under this Agreement, the Engineer will function solely and exclusively for the benefit of the County and not for the benefit of the Engineer for the Project or any other party. All services rendered by the

Engineer under this Agreement shall be performed under the supervision of LJA. The Engineer shall render services in accordance with generally accepted professional standards of competent engineers practicing in the same or similar locality and under the same or similar circumstances and professional license and use that degree of care and skill to comply with all applicable laws and regulations.

b. The Engineer shall be responsible for the professional quality, technical accuracy and the coordination of all deliverable documents and services furnished by the Engineer under this Agreement. The Engineer shall, without additional compensation, correct or revise all errors and omissions in its documents. Reuse of the documents and deliverables for any purpose other than that for which such deliverables were originally prepared, or alteration of such documents or deliverables without the written verification or adaptation by Engineer for the specific purpose intended, shall be at County's risk. All title blocks and engineer's seal, if applicable, shall be noted and made according to Texas Administrative Code.

c. At the County's request, the Engineer will collaborate with LJA and County personnel to facilitate the implementation of a Project Database within the County's Electronic Document Management System. The Electronic Document Management System will provide electronic management that shall govern the distribution and file copies of all Project related correspondence, reports, plans, and technical data. The County and the Engineer will use this system to facilitate the effective electronic exchange of Project information and documents with members of the design team and other interested stakeholders.

d. The Engineer will collaborate with LJA and County personnel to facilitate the maintenance of the Project Database. Project files shall be entered into the database by the Engineer on a timely basis and made available by LJA and the County at all times for performance of daily Project activities. Other documents, including those used for legal review, audit requests/requirements, and open records request purposes, shall be entered by the County staff assisting the Engineer team. The Engineer shall also ensure that all Project files are appropriately entered into the database:

    1. At all critical milestones;
    2. At established periodic intervals; and
    3. Following completion of the work as a final Project record, including applicable record drawings.

e. County may provide information, reports, studies, site characterizations, advice, instructions, and similar information in its possession relating to the Project ("County Data"). Engineer may reasonably and in good faith rely upon the accuracy of County Data provided by County or any third party designated by County. However, Engineer will not ignore the implications of information furnished to Engineer and shall make reasonable inquiries if County Data as furnished appears to be incorrect or incomplete. Engineer makes no representations or warranties as to the quality, accuracy, usefulness, or completeness of any Services to the extent Engineer relies on County Data. Engineer, its officers, directors, and employees shall have no liability

whatsoever with respect to the use of unreliable, inaccurate, or incomplete County Data.

2. Scope of Services

The services to be provided herein in regard to the Project are defined in Appendices A ("Scope of Services").

3. Compensation and Payment

a. The Engineer shall be entitled to payment of the lump sum amount of **$616,456.12** for services to perform the tasks delineated in Appendix A-1. Development of the plans for the Project will be the responsibility of the Engineer. The Engineer shall submit plans for County review at 30%, 60%, 90% and 100% completion, unless modified in writing by County. The County shall review and provide the Engineer comments to the submittals within 20 working days of receipt. The County will pay the Engineer commensurate to the plan submittal completion based upon the County's assessment. The Engineer will not receive further payment until the County is satisfied with the Engineer's responses to the review comments. The services necessary to perform the tasks delineated in Appendix A-2 shall be paid based on hourly rates and the County shall not be obligated to pay in excess of **$67,294.79** for the services described in Appendix A-2. The Engineer shall not be obligated to perform further services hereunder once the Scope of Services delineated in Appendices A-1 and A-2 have been performed.

(1) All hourly billing for the services defined in Appendix A-2 and any additional services not included in the Scope of Services under this Agreement, including changes in the contractual scope of work and revision of work satisfactorily performed, will be performed only when approved in advance and authorized by the County, and will be reimbursed at the raw salary rates in effect at that time, times a multiplier as set forth below, to the extent that such direct salary costs and subcontracts are reasonable and necessary for the performance of such services. The reimbursable hourly raw salary rates cannot exceed those set forth in Appendix B. The Engineer shall also be entitled to expense reimbursement as set forth in Appendix B, provided that miscellaneous expenses, if any, may be reimbursed hereunder only when LJA determines that incurring such expenses is not required as part of the original Scope of Services and provides written approval of such expense in advance of it being incurred. Payment will be made on the basis of certified time and expense records and in accordance with those payment procedures set forth in subparagraph b., below. Billing rates will have a 3.00 multiplier on raw salary rates.

(2) Where Subconsultants are employed by the Engineer to perform additional services not within the original Scope of Services, the Engineer will be reimbursed for Subconsultants' salaries and hourly rates, including overtime rates, on the same basis as described for the Engineer's own personnel in subparagraph a. (1), of this Paragraph. Reimbursement to the Subconsultant for non-salary costs incurred by

Subconsultants will be on the same basis as if the costs were incurred by the Engineer. Total contract amounts shall include Subconsultant fees.

b. It is understood and agreed that monthly payments will be made to the Engineer by the County based on the following procedures: On or about the fifteenth day of each month during the performance of services hereunder and on or about the fifteenth day of the month following completion of all services hereunder, the Engineer shall submit to the County the invoice electronically showing the amounts due for services performed during the previous month, set forth separately for work under this Agreement and for additional services (accompanied by supporting certified time and expense records of such charges in a form acceptable to the County Auditor). The fee, as determined by the methods described herein, includes out-of-pocket costs of Engineer for delivery services, parking, mileage at IRS rate and document printing. Travel expenses submitted for reimbursement must be incurred in accordance with County's travel policy. All expenses submitted by Engineer shall be subject to approval by County prior to reimbursement.

LJA shall review such invoices and approve them within ten (10) calendar days with such modifications as are consistent with this Agreement and forward same to the County Engineer, who will forward to the County Auditor. The County shall pay each such invoice as approved by the County Auditor within twenty (20) calendar days after the County Auditor's approval of same. Invoices are due and payable net 30 days from receipt.

c. It is expressly understood and agreed that the County has available the total maximum sum of **$683,750.91** as hereinafter certified available for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement. The County shall not be liable under any circumstances or any interpretations hereof for any costs under the Agreement except for those certified available for this Agreement by the Waller County Auditor, as evidenced by the issuance of a purchase order by Waller County for the certified amount. Once the funds are expended for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement, the County shall have no further obligations nor shall the Engineer be required to perform further services hereunder.

4. Time of Performance

It is understood and agreed that time is of the essence for performance of the Engineer's services under this Agreement and services shall be performed as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.

5. The County's Option to Terminate

a. The County has the right to terminate this Agreement at its sole option at any time, with or without cause, by providing written notice of such intention to terminate and by

stating in said notice the "Termination Date." Upon such termination, the County shall compensate the Engineer in accordance with Paragraph 3., above, for those services that were provided under this Agreement prior to its termination and that have not been previously invoiced to the County. The Engineer's final invoice for said services will be presented to and paid by the County in the same manner set forth in Paragraph 3. b., above.

b. Termination of this Agreement and payment in settlement as described in subparagraph a. of this Paragraph shall extinguish all rights, duties, obligations, and liabilities of the County and the Engineer under this Agreement and this Agreement shall be of no further force and effect; provided, however, such termination shall not act to release the Engineer from liability for any previous default either under this Agreement or under any standard of conduct set by law. No termination of this Agreement shall have the effect of terminating the Engineer's obligations under Sections 7 (Delays and Damages), 8 (Inspection of the Engineer's Books and Records), 12 (Appearance as Witness), or 15 (Indemnification).

c. If the County shall terminate this Agreement as provided in this Paragraph, no fees of any type, other than fees due and payable at the Termination Date, shall thereafter be paid to the Engineer.

d. The County's rights and options to terminate this Agreement, as provided in any provision of this Agreement shall be in addition to, and not in lieu of, any and all rights, actions and privileges otherwise available under law or equity to the County by virtue of this Agreement or otherwise. Failure of the County to exercise any of its rights, actions, options or privileges to terminate this Agreement as provided in any provision of this Agreement shall not be deemed a waiver of any rights, actions or privileges otherwise available under the law or equity with respect to any continuing or subsequent breaches of this Agreement or of any other standard of conduct set by law.

e. Copies of all completed and partially completed documents prepared under this Agreement shall be delivered to the County upon the Engineer's receipt of termination payment when and if this Agreement is terminated.

6. Source of Fee Payments

The County intends to pay for design and construction with the proceeds from the sale and issuance of bonds. It is expressly acknowledged that all payments owing for Engineering services performed under this Agreement shall be made solely from this source of funds for financing design and construction of the Project. The County shall be under no liability under this Agreement to make payment to the Engineer from any other source. In addition, the County reserves the right, at its sole discretion, at any time prior to issuance by the County of the written notice to proceed, to terminate this Agreement and in the event of such termination, the Engineer shall not be entitled to any payment, nor have any claim for compensation or damages resulting from such cancellation. In no event shall the liability of the County under this Agreement exceed the amount hereunder certified as available by the County Auditor.

7. Delays and Damages

Except as otherwise provided herein, the Engineer agrees that no other charges or claims for damage shall be made by it against the County for any delays or hindrances occurring during the progress of the Engineer in providing to the County the services specified in this Agreement.

8. Inspection of the Engineer's Books and Records

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

9. Personnel, Equipment, and Material

a. The Engineer represents that it presently has, or is able to obtain, adequate qualified personnel in its employment for performance of the services required under this Agreement and that the Engineer shall furnish and maintain, at its own expense, adequate and sufficient personnel and equipment, in the opinion of LJA, to perform the services when and as required and without delays. It is understood that LJA will approve assignment and release of all key engineering personnel and that the Engineer shall submit written notification of all key engineering personnel changes monthly for LJA's approval prior to the implementation of such changes. Services described in this Agreement shall be performed under the direction of an engineer licensed to practice professional engineering in the State of Texas.

b. All employees of the Engineer or Subconsultants hired by the Engineer shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of the Engineer or Subconsultant of the Engineer who, in the opinion of LJA, is incompetent or by his conduct becomes detrimental to the Project shall, upon request of LJA, immediately be removed from association with the Project.

c. Except as otherwise specified, the Engineer shall furnish all equipment, transportation, supplies, and materials required for its operations under this Agreement.

10. Subletting

The Engineer shall not sublet, assign, or transfer all or any part of the services in this Agreement without the prior written approval of the County. Even in the case of a permitted sublet, Engineer shall remain responsible under this Agreement for the work.

11. Conferences

At the request of LJA, the Engineer shall provide appropriate personnel for conferences at its offices, or attend conferences at the various offices of LJA, or at the site of the Project. LJA and the County are permitted to inspect the Engineer site Project offices.

12. Appearance as Witness

If requested by the County, or on its behalf, the Engineer shall prepare such engineering exhibits and plats as may be requested for all hearings and trials related to the Project and, further, it shall prepare for and appear at conferences and shall furnish competent expert engineering witnesses to provide such oral testimony and to introduce such demonstrative evidence as may be needed throughout all trials and hearings with reference to any litigation relating to the Project. Compensation for trial preparation and appearance by the Engineer in courts regarding litigation matters will be made in accordance with the provisions of Paragraph 3. a. (1), above.

13. Compliance with Laws

The Engineer shall comply with all applicable federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, licensing laws and regulations. When required, the Engineer shall furnish the County with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees specified above.

The Engineer shall strictly comply with Section 2251.022 Texas Government Code, and shall require that its Subconsultants fully comply with Section 2251.023 Texas Government Code.

14. Insurance

The Engineer shall obtain, keep and maintain any and all insurance that may be required by law or that may be required by any agreement the County has with any other party concerning the Project as contained in Attachment C.

15. Indemnification

TO THE EXTENT ALLOWED BY LAW, THE ENGINEER AGREES TO INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS COMMISSIONERS, OFFICERS, EMPLOYEES, AND AGENTS FROM LIABILITY, LOSSES, EXPENSES, DEMANDS, REASONABLE ATTORNEYS' FEES, AND CLAIMS FOR BODILY INJURY (INCLUDING DEATH) AND PROPERTY DAMAGE TO THE EXTENT CAUSED BY THE NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT OF THE ENGINEER (INCLUDING THE ENGINEER'S AGENTS, EMPLOYEES, VOLUNTEERS, AND SUBCONSULTANTS/CONSULTANTS UNDER CONTRACT, OR ANY OTHER

ENTITY OVER WHICH THE ENGINEER EXERCISES CONTROL) IN THE PERFORMANCE OF THE SERVICES DEFINED IN THIS AGREEMENT. THE ENGINEER SHALL ALSO SAVE THE COUNTY HARMLESS FROM AND AGAINST ANY AND ALL EXPENSES, INCLUDING REASONABLE ATTORNEYS' FEES, IN PROPORTION TO THE ENGINEER'S LIABILITY, THAT MIGHT BE INCURRED BY THE COUNTY, IN LITIGATION OR OTHERWISE RESISTING SUCH CLAIMS OR LIABILITIES.

16. Delivery of Notices, Etc.

a. All routine written notices, invoices, change orders, etc. are to be delivered to the County Engineer J. Ross McCall, P.E., 775 Business US 290 East, Hempstead, TX 77445, or at such other place or places as the County may designate by written notice delivered to the Engineer.

All formal notices and demands under this Agreement shall be delivered to the Waller County Judge, Attention: Carbett "Trey" J. Duhon III, 425 FM 1488, Hempstead, TX 77445.

b. All written notices, demands, and other papers or documents to be delivered to the Engineer under this Agreement shall be delivered to Trevor Reed, Volkert, INC., 5775 North Sam Houston Pkwy W Ste 140, Houston, TX 77086, or at such other place or places as the Engineer may designate by written notice delivered to the County.

17. Reports of Accidents, Etc.

Within 24 hours of Engineer becoming aware of the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of the Engineer), whether or not it results from or involves any action or failure to act by the Engineer or any employee or agent of the Engineer and which arises in any manner from the performance of this Agreement, the Engineer shall send a written report of such accident or other event to the County, setting forth a full and concise statement of the facts known to Engineer pertaining thereto. The Engineer shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the Engineer, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the Engineer's performance of work under this Agreement.

18. The County's Acts

Anything to be done under this Agreement by the County may be done by such persons, corporations, or firms as the County may designate.

19. Limitations

Notwithstanding anything herein to the contrary, all covenants and obligations of the County under this Agreement shall be deemed to be valid covenants and obligations only to

the extent authorized by the Act creating the County and permitted by the laws and the Constitution of the State of Texas.

20. Captions Not a Part Hereof

The captions or subtitles of the several sections and divisions of this Agreement constitute no part of the content hereof but are only labels to assist in locating and reading the provisions hereof.

21. Controlling Law, Venue

This Agreement shall be governed and construed in accordance with the laws of the State of Texas. This Agreement shall be performed entirely in Waller County, Texas and the parties hereto acknowledge that venue is proper in Waller County, Texas, for all disputes arising hereunder and waive the right to sue or be sued elsewhere.

22. Successors and Assigns

The County and the Engineer bind themselves and their successors, executors, administrators and assigns to the other party of this Agreement and to the successors, executors, administrators and assigns of the other party, in respect to all covenants of this Agreement.

23. Independent Engineer

Notwithstanding any provision of this Agreement, the Engineer shall at all times act as an independent Engineer, and not as an employee of the County, and the Engineer shall be responsible for the means and methods employed in performing services hereunder.

24. Certificate of Interested Parties (Form 1295)

Texas law requires all parties who enter into any contract with the County that must be approved by Commissioners Court to disclose all Interested Parties. Texas Ethics Commission Form 1295 must be completed in its entirety. If changes to this Form are necessary during this Agreement, the Engineer will notify and send the County an updated and complete version.

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

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

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

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

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

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

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Docusign Envelope ID: 24E353D3-2974-43C4-99F6-2B14604D247F

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

COUNTY:

WALLER COUNTY

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

4/11/2025
Date

ENGINEER:

Volkert, INC.

Signed by:
Trevor Reed
Trevor Reed

4/9/2025
Date

ATTEST:

Signed by:
Debbie Hollan
Debbie Hollan, County Clerk

Approved:

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

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in an amount not to exceed $683,750.91 to accomplish and pay the obligation of Waller County in the foregoing matter.

Signed by:
Alan R. Younts
Alan R. Younts, County Auditor

APPENDIX A-1
Scope of Services (Lump Sum)

Scope of Services
Precinct 1 Mobility – Robichaux Road

The proposed improvements include the widening and reconstruction for 2.5 miles from 2 – 10' lanes to 2 – 11' lanes and a 1' shoulder of Asphalt on Robichaux Road from CR1458 to Garrett Road

Work not specifically listed below will be provided by others.

1. General

- The Engineer will collect all available land plans, existing as-built plans, drainage studies, survey data, and all other data pertaining to the design of the project.
- Attend periodic progress meetings with the County, their consultants, and other stakeholders as required to present a status report on design development.
- The engineer shall coordinate with and prepare a permit application for TxDOT approval.
- The engineers shall coordinate with the governing drainage district and water authorities. Specify local drainage district.
- The engineers shall coordinate with local permitting agencies.
- The engineer shall coordinate with existing and future development.
- The Engineer shall coordinate with utilities, pipelines, LIDS, HOAs, POAs, and MUDs, to analyze impacts and obtain Letters of No Objections (LONOs) or have utilities relocated.
- The Engineer shall perform QA/QC at all levels. For each delivery, the Engineer shall have some evidence of their internal review and mark-up of that delivery. A milestone submittal is not considered complete unless the associated internal red-line mark-ups are submitted.
- The Engineer shall coordinate all subconsultant activity to include quality of and consistency of plans and administration of the invoices and monthly progress reports.
- The Engineer shall develop a detailed project schedule, prepare invoice, and progress reports for each month.
- County projects will follow the Waller County criteria/design manual.

2. Preliminary Engineering

- Perform a detailed field survey for the detailed design phase.
    - Establish Project Control, Set and Survey Two Pairs of Monuments, Prepare Control Data Sheets

Scope of Services
Precinct 1 Mobility – Robichaux Road

  - Field Survey of Robichaux Road:
  - Collect Cross Sections at 100' Intervals within ROW - Include Fences, Gates, Driveway and Cross Culverts, Visible Utilities, and Improvements
  - Prepare Topographic Map (DGN) and DTM/TIN Files in Open Roads Format
  - Perform QA/QC and Address any Redline Comments received.

- Perform ROW investigation and ROW Mapping.
  - Ownership Research, Acquire and Plot approximately 20 Property Deeds along Robichaux Road
  - Field Survey of Front Property Corners along Robichaux Road ROW
  - Fit Deeds to Found Front Property Corners
  - Prepare Apparent ROW Map of Robichaux Road
  - Perform Boundary Survey and Analysis of Parent Tract, Prepare Parcel Plat and Property Metes & Bounds Description for one Parcel at the intersection with FM 1458

- Perform detailed SUE QL A-D in accordance with ASCE 38-22 for the detailed design phase:
  - Up to 17,000 LF of QL-C/D (including sag elevations for aerial utilities)
  - Up to 17,000 LF of QL-B
  - Up to 4 QL-A test holes

- Perform geotechnical evaluation for pavement, **roadside ditch, box culvert/pipeline crossings** or structural design in the final design phase.

- Perform an environmental constraints evaluation and identify any required approvals to proceed to the final design phase.

- Present a schematic roll plot for each alternative with horizontal and vertical alignments.

- Evaluate intersections for sight triangles and analyze need for Unobstructed Visibility Easements (UVE).

- Evaluate ROW requirements for roadways based on preliminary cross sections.

- Perform a review of the utilities along the corridor and provide a Utility Conflict Matrix which includes potential conflicts and all correspondence with utility companies to the Program Manager. Utility exclusions are listed below:
  - Utility Coordination/Coordination Meetings
  - Utility Relocation Design
  - Preparation of utility agreements
  - Obtaining Letters of No Objection (LONOs)
  - Utility field verification
  - Compliance coordination and review of proposed utility adjustment plans

  - Utility adjustment cost estimates
- Perform a Drainage Analysis in the preliminary design stage to include the following:
  - Identify the ultimate project outfalls.
  - Define drainage boundaries for the project.
  - Size crossing using HEC-RAS and/or HY-8
  - Provide existing vs proposed flows. If existing road has inlets (curb and gutter), analyze existing street ponding.

- Provide Drainage Report.

- Provide updated construction cost estimates based on the preliminary design.

- Provide Preliminary Engineering Report (PER, draft and final).

- Attend PER meeting at Waller County facility.

- Provide M&Bs for ROW taking after design is finalized at PER meeting.

3. Final Design

- Construction drawings will be prepared on 11"x17" sheets.

- Obtain LONOs from utilities or have utilities relocated prior to bidding.

- Obtain final permitting approvals from all agencies (TxDOT, Cities, RR, etc.) prior to bidding.

- Obtain environmental permit approvals prior to project bidding.

  - Natural Resources Desktop Review
  - Cultural Resource Desktop Assessment/THC
  - Hazardous Materials Initial Site Assessment

- Prepare project title sheet and index sheet.

- Prepare horizontal alignment data.

- Prepare typical sections.

- Prepare roadway plan and profile sheets to include existing top.

- Prepare Earthwork cross sections (including proposed roadway section) based on survey information. Includes slopes and critical elevations on proposed roadway section.

- Prepare culvert layouts sheets with hydrologic and hydraulic data.

- Prepare drainage and roadway details.

Scope of Services
Precinct 1 Mobility – Robichaux Road

- Prepare drainage area maps.
- Prepare signing and striping details.
- Prepare traffic control plans.
- Prepare illumination details.
- Prepare air bridge or Zero load slab details for projects crossing pipelines.
- Prepare erosion control details.
- Other Miscellaneous items. Prepare survey control maps, tree protection details, Sanitary/Water line details (or relocation details), driveway details, intersection layout details, retaining walls.
- Include construction standards.
- Provide updated construction cost estimates based on the final design.
- Prepare the complete package for letting including project manual with general notes, specification list, summary of work, utility adjustment summary, geotechnical report (if applicable) and bid form.

Additional Services (not included in Lump Sum approach)

4. Construction/Bid Phase Services

- Provide administrative documents.
- Attend pre-bid meeting.
- Respond to questions from bidders.
- Attend preconstruction meeting.
- Attend field meetings and make visits to sites.
- Calculate quantities and assist the County engineer in preparing change orders.
- Review and approval of shop drawings
- Review and approval of forming details
- Respond to requests for information (RFIs)

Scope of Services
Precinct 1 Mobility – Robichaux Road

- Answer general questions.
- Provide record drawings.

PRIME - FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	DESIGN ENGINEER	EIT	SENIOR ENGR TECH	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	NO OF Sheets	HOURS PER Sheet	SUBTOTALS BY LINE ITEM	SUBTOTALS BY TASK
GENERAL													
DATA COLLECTION	5		20		20				45	NA	NA	$ 7,250.50	$ 7,250.50
PROJECT MEETINGS	10		10		10			10	40	NA	NA	$ 6,647.00	$ 6,647.00
TXDOT PERMIT	16		24		40				80	NA	NA	$ 13,417.76	$ 13,417.76
COORDINATION WITH LOCAL AGENCIES	10		20		10				40	NA	NA	$ 7,488.50	$ 7,488.50
PROJECT ADMINISTRATION	10		10					40	60	NA	NA	$ 8,161.70	$ 8,161.70
PRELIMINARY ENGINEERING									0	NA	NA	$ -	$ -
FIELD SURVEYING	2		10						12	NA	NA	$ 2,305.54	$ 2,305.54
SUE COORDINATION	2		10						12	NA	NA	$ 2,305.54	$ 2,305.54
GEOTECH COORDINATION	2		10						12	NA	NA	$ 2,305.54	$ 2,305.54
ENVIRONMENTAL CONTRAINTS EVALUATION	2		10						12	NA	NA	$ 2,305.54	$ 2,305.54
PREPARE SCHEMATIC ROLL PLOT	2		60		80				142	2	71	$ 20,425.84	$ 20,425.84
EVALUATE ROW REQUIREMENTS	2		10		10				22	NA	NA	$ 3,483.64	$ 3,483.64
UTILITY COORDINATION	5		10		10				25	NA	NA	$ 4,333.30	$ 4,333.30
CONSTRUCTION COST ESTIMATES	5		20		20				45	NA	NA	$ 7,250.50	$ 7,250.50
PREPARATION OF PER	5		20		20				45	NA	NA	$ 7,250.50	$ 7,250.50
PER MEETING	5		12		12				29	NA	NA	$ 4,916.74	$ 4,916.74
FINAL DESIGN										NA	NA	$ -	$ -
TITLE SHEET	2		1		6				9	1	9	$ 1,447.21	$ 1,447.21
HORIZONTAL ALIGNMENT DATA	2		20		10		8		40	2	20	$ 6,120.34	$ 6,120.34
EXISTING TYPICAL SECTIONS	2		2		8		10		22	1	22	$ 2,978.74	$ 2,978.74
PROPOSED TYPICAL SECTIONS	2		2		8		10		22	1	22	$ 2,978.74	$ 2,978.74
ROADWAY PLAN & PROFILE SHEETS (50 SCALE)	4	16	36	48	80	16	80		280	14	20	$ 38,811.40	$ 38,811.40
ROADWAY DETAILS	2		10		10		20		42	2	21	$ 5,727.64	$ 5,727.64
EARTHWORK/DESIGN CROSS SECTIONS (EVERY 50')	5	30	30	50	40	80	50		285	50	6	$ 41,839.20	$ 41,839.20
SIGNING AND STRIPING LAYOUTS (50 SCALE)	1	2	10		10	24	40		87	7	12	$ 11,217.22	$ 11,217.22
SIGNALIZATION DETAILS										NA	NA	$ -	$ -
TCP LAYOUTS (50 SCALE DOUBLE BANK)	4	8	24		40	16	40		132	6	22	$ 18,524.72	$ 18,524.72
MISCELLENAEOUS DETAILS	2	5	5		5		5		10	2	5	$ 3,834.84	$ 3,834.84
PREPARATION OF STANDARDS	1		10		10		10		31	16	2	$ 4,322.42	$ 4,322.42
DETAILED CONSTRUCTION COST ESTIMATE	5	8	20		20	12			65	NA	NA	$ 10,763.22	$ 10,763.22
PRODUCE PROJECT MANUAL	2	8	16	8	32				66	NA	NA	$ 10,283.88	$ 10,283.88
HOURS SUB-TOTALS	117	77	442	106	511	148	273	50	1,724	104	17		
CONTRACT RATE PER HOUR	$283.22	$249.76	$173.91	$145.86	$117.81	$126.22	$112.20	$89.76		# OF SHEETS			
TOTAL LABOR COSTS	$33,136.74	$19,231.52	$76,868.22	$15,461.16	$60,200.91	$18,680.56	$30,630.60	$4,488.00	$258,697.71				
LABOR SUBTOTAL									**$258,697.71**			$ 258,697.71	

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT						
Mileage	350	mile	$0.700						$245.00
Overnight mail - letter size		each							$0.00
Overnight mail - oversized box		each							$0.00
Photocopies B/W (8.5 x 11)		each							$0.00
Photocopies B/W (11 x 17)		each							$0.00
SUBTOTAL DIRECT EXPENSES									**$245.00**

SUMMARY	
TOTAL LABOR COSTS	$258,697.71
OTHER DIRECT EXPENSES	$245.00
TOTAL	**$258,942.71**

CONSTRUCTION PHASED SERVICES - FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	EIT	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	NO OF Sheets	HOURS PER Sheet	SUBTOTALS BY LINE ITEM	SUBTOTALS BY TASK
CONSTRUCTION PHASE SERVICES						0	NA	NA	$ -	$ -
ADMINSTRATIVE DOCUMENTS	2				16	18	NA	NA	$ 2,002.60	$ 2,002.60
ATTEND PRE-BID MEETING	5		5	8		18	NA	NA	$ 3,228.13	$ 3,228.13
RESPOND TO QUESTIONS	5		2			7	NA	NA	$ 1,763.92	$ 1,763.92
PRECONSTRUCTION MEETING	5		5	8		18	NA	NA	$ 3,228.13	$ 3,228.13
ATTEND FIELD MEETINGS AND SITE VISITS	4		16	8		28	NA	NA	$ 4,857.92	$ 4,857.92
PREPARATION OF CHANGE ORDERS	1		10	10		21	NA	NA	$ 3,200.42	$ 3,200.42
REVIEW AND APPROVE SHOP DRAWINGS	1		5	40		46	NA	NA	$ 5,865.17	$ 5,865.17
REVIEW AND APPROVE FORMING DETAILS	1		24			25	NA	NA	$ 4,457.06	$ 4,457.06
RESPOND TO RFIS	8		48	16		72	NA	NA	$ 12,498.40	$ 12,498.40
ANSWER GENERAL QUESTIONS	8	8	36	12		64	NA	NA	$ 11,938.32	$ 11,938.32
PROVIDE RECORD DRAWINGS	2	2	24	32		60	NA	NA	$ 9,009.72	$ 9,009.72
HOURS SUB-TOTALS	42	10	175	134	16	377	0	#DIV/0!		
CONTRACT RATE PER HOUR	$283.22	$249.76	$173.91	$117.81	$89.76		# OF SHEETS			
TOTAL LABOR COSTS	$11,895.24	$2,497.60	$30,434.25	$15,786.54	$1,436.16	$62,049.79				
LABOR SUBTOTAL						**$62,049.79**			$ 62,049.79	

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT			
Mileage	350	mile	$0.700			$245.00
Overnight mail - letter size		each				$0.00
Overnight mail - oversized box		each				$0.00
Photocopies B/W (8.5 x 11)		each				$0.00
Photocopies B/W (11 x 17)		each				$0.00
SUBTOTAL DIRECT EXPENSES						**$245.00**

SUMMARY	
TOTAL LABOR COSTS	$62,049.79
OTHER DIRECT EXPENSES	$245.00
TOTAL	**$62,294.79**

DRAINAGE FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	EIT	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	NO OF SHEETS	HOURS PER UNIT	SUBTOTALS BY LINE ITEM	SUBTOTALS BY TASK
GENERAL											
DATA COLLECTION			2	20			22	NA	NA	$ 2,704.02	$ 2,704.02
PROJECT MEETINGS			10	10			20	NA	NA	$ 2,917.20	$ 2,917.20
COORDINATION WITH LOCAL AGENCIES			1	10			11	NA	NA	$ 1,352.01	$ 1,352.01
PROJECT ADMINISTRATION						10	10	NA	NA	$ 897.60	$ 897.60
PRELIMINARY ENGINEERING								NA	NA	$ -	$ -
DRAINAGE ANALYSIS			2	40			42	NA	NA	$ 5,060.22	$ 5,060.22
DRAINAGE REPORT			2	20			22	NA	NA	$ 2,704.02	$ 2,704.02
ASSIST IN CONSTRUCTION COST ESTIMATES			2	10			12	NA	NA	$ -	$ -
ASSIST WITH PREPARATION OF PER			2	10			12	NA	NA	$ 1,525.92	$ 1,525.92
ASSIST WITH PER MEETING			2	10			12	NA	NA	$ 1,525.92	$ 1,525.92
FINAL DESIGN							0	NA	NA	$ -	$ -
CULVERT LAYOUT SHEETS	2	4	16	32	40		94	3	31	$ 12,605.96	$ 12,605.96
DRAINAGE DETAILS	2	6	10	12	10		40	3	13	$ 6,339.82	$ 6,339.82
DRAINAGE SUBAREA MAPS (50 SCALE DOUBLE BANK)	2	4	10	10	40		66	4	17	$ 8,970.68	$ 8,970.68
SWSP LAYOUTS (50 SCALE DOUBLE BANK)	2	4	16	20	20		62	7	9	$ 8,948.24	$ 8,948.24
MISCELLENAEOUS DETAILS	2	4	2	20			28	2	14	$ 4,269.50	$ 4,269.50
PREPARATION OF STANDARDS	2	4	1	10			17	NA	NA	$ 2,917.49	$ 2,917.49
ASSIST WITH DETAILED CONSTRUCTION COST ESTIMATE	2	4	1	10			17	NA	NA	$ 2,917.49	$ 2,917.49
ASSIST WITH PRODUCTION OF PROJECT MANUAL	2	2	1	10			15	NA	NA	$ 2,417.97	$ 2,417.97
HOURS SUB-TOTALS	16	32	80	254	110	10	502	19	4.42		
CONTRACT RATE PER HOUR	$283.22	$249.76	$173.91	$117.81	$112.20	$89.76		# OF SHEETS			
TOTAL LABOR COSTS	$4,531.52	$7,992.32	$13,912.80	$29,923.74	$12,342.00	$897.60	$69,599.98				
LABOR SUBTOTAL							**$69,599.98**			$ 2,417.97	

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT				
Mileage		mile					$0.00
Overnight mail - letter size		each					$0.00
Overnight mail - oversized box		each					$0.00
Photocopies B/W (8.5 x 11)		each					$0.00
Photocopies B/W (11 x 17)		each					$0.00
SUBTOTAL DIRECT EXPENSES							**$0.00**

SUMMARY	
TOTAL LABOR COSTS	$69,599.98
OTHER DIRECT EXPENSES	$0.00
TOTAL	**$69,599.98**

BRIDGE FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	DESIGN ENGINEER	CADD OPERATOR	TOTAL LABOR HRS. & COSTS	UNIT	NO OF UNITS	HOURS PER UNIT	SUBTOTALS BY LINE ITEM	SUBTOTALS BY TASK
GENERAL											
DATA COLLECTION	1	1	2			4	NA	NA	NA	$ 985.00	$ 985.00
PROJECT MEETINGS		4				4	NA	NA	NA	$ 1,060.00	$ 1,060.00
PROJECT ADMINISTRATION	2	8	4			14	NA	NA	NA	$ 3,560.00	$ 3,560.00
PRELIMINARY ENGINEERING						0	NA	NA	NA	$ -	$ -
ASSIST WITH PREPARATION OF PER	2	8	8		8	26	NA	NA	NA	$ 5,280.00	$ 5,280.00
ASSIST WITH PER MEETING		1		4		5	NA	NA	NA	$ 905.00	$ 905.00
FINAL DESIGN						0	NA	NA	NA	$ -	$ -
PREPARATION OF STANDARDS	2	29	26	29	44	130	NA	NA	NA	$ 23,225.00	$ 23,225.00
CONSTRUCTION PHASE SERVICES						0	NA	NA	NA	$ -	$ -
RESPOND TO RFIS	2	6	6			14	NA	NA	NA	$ 3,450.00	$ 3,450.00
ANSWER GENERAL QUESTIONS	0	0	0			0	NA	NA	NA	$ -	$ -
PROVIDE RECORD DRAWINGS	2	2	2			6	NA	NA	NA	$ 1,550.00	$ 1,550.00
HOURS SUB-TOTALS	11	59	48	33	52	203		0			
CONTRACT RATE PER HOUR	$300.00	$265.00	$210.00	$160.00	$110.00			# OF SHEETS			
TOTAL LABOR COSTS	$3,300.00	$15,635.00	$10,080.00	$5,280.00	$5,720.00	$40,015.00					
LABOR SUBTOTAL						**$40,015.00**				$ 5,000.00	

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT			
Mileage		mile				$0.00
Overnight mail - letter size		each				$0.00
Overnight mail - oversized box		each				$0.00
Photocopies B/W (8.5 x 11)		each				$0.00
Photocopies B/W (11 x 17)		each				$0.00
SUBTOTAL DIRECT EXPENSES						**$0.00**

SUMMARY	
TOTAL LABOR COSTS	$40,015.00
OTHER DIRECT EXPENSES	$0.00
TOTAL	**$40,015.00**

ENVIRONMENTAL FEE SCHEDULE

TASK DESCRIPTION	PRINCIPAL	SENIOR PROJECT MANAGER	PROJECT MANAGER	SENIOR PROJECT ENGINEER	PRINCIPAL INVESTIGATOR ARCHEOLOGIST	PROJECT ENGINEER	JUNIOR BIOLOGIST	SENIOR BIOLOGIST	GIS STAFF	JUNIOR ARCHEOLOGIST	SENIOR TECHNICIAN	PROJECT ASSISTANT	ADMIN/ CLERICAL	TOTAL LABOR HRS & COSTS	UNIT	NO OF UNITS	HOURS PER UNIT	SUBTOTALS BY LINE ITEM	SUBTOTALS BY TASK
GENERAL																			
PROJECT MANAGEMENT	2	4	12										8	26	NA	NA	NA	$ 5,946.00	$ 5,946.00
ENVIRONMENTAL ENGINEERING														0	NA	NA	NA	$ -	$ -
Task 1 - Natural Resources Desktop Review				2		4	4	8	4		4	1		27	NA	NA	NA	$ 3,868.21	$ 3,868.21
Task 2 - Cultural Resources Desktop Assessment/ THC Project Review					2			16	4	18		1		41	NA	NA	NA	$ 4,977.01	$ 4,977.01
Task 3 - Hazardous Materials Initial Site Assesment				1		4	1	2			1	1		10	NA	NA	NA	$ 1,551.21	$ 1,551.21
HOURS SUB-TOTALS	2	4	12	3	2	8	5	26	8	18	5	3	8	104		0			
CONTRACT RATE PER HOUR	$405.00	$294.00	$230.00	$273.74	$241.40	$176.72	$121.28	$130.52	$144.38	$97.02	$106.26	$82.01	$150.00			# OF SHEETS			
TOTAL LABOR COSTS	$810.00	$1,176.00	$2,760.00	$821.22	$482.80	$1,413.76	$606.40	$3,393.52	$1,155.04	$1,746.36	$531.30	$246.03	$1,200.00	$16,342.43					
LABOR SUBTOTAL														**$16,342.43**				$ -	

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT							
Mileage		mile								$0.00
Overnight mail - letter size		each								$0.00
Overnight mail - oversized box		each								$0.00
Photocopies B/W (8.5 x 11)		each								$0.00
Photocopies B/W (11 x 17)		each								$0.00
EDR Regulatory Database Radius Search Report	1	each	$460.00							$460.00
SUBTOTAL DIRECT EXPENSES										**$460.00**

SUMMARY	
TOTAL LABOR COSTS	$16,342.43
OTHER DIRECT EXPENSES	$460.00
TOTAL	**$16,802.43**

GEOTECH FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	ENGINEER SENIOR	ENGINEER PROJECT	ENGINEERING TECHNICIAN	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	NO OF DWGS	HR / SHT
GEOTECH INVESTIGATION								
Coordinate Soil Bore Locations/Mark/Utility Call-ins			24			24	N/A	N/A
Field Personnel and Management During Drilling	2		2	24		28	N/A	N/A
Sample Classification, Laboratory Coordination and Boring Log Generation			18			18	N/A	N/A
Preliminary Geotechnocal Report with Bridge Reccomendations	10	52.5	99		10	171.5	N/A	N/A
Final Geotechincal Report with Bridge Reccomendations	2	5	8			15	N/A	N/A
Prepare Boring Log Sheets, Stamp and Seal						0	N/A	N/A
HOURS SUB-TOTALS	14	58	151	24	10	257	#REF!	
CONTRACT RATE PER HOUR	$266.00	$218.00	$176.00	$83.00	$75.00			
TOTAL LABOR COSTS	$3,724.00	$12,535.00	$26,576.00	$1,992.00	$750.00	$45,577.00		
% DISTRIBUTION OF STAFFING	5.46%	22.42%	58.87%	9.36%	3.90%			
SUBTOTAL FC 102 (110)						**$45,577.00**		

LABOR SUMMARY BY FUNCTION CODE	SUPPORT MANAGER	ENGINEER SENIOR	ENGINEER PROJECT SENIOR	GEOLOGIST JUNIOR	ADMIN/ CLERICAL	TOTAL MH BY FC	TOTAL COSTS BY FC
GEOTECH INVESTIGATION	14	57.5	151	24	10	256.5	$45,577.00
SUBTOTAL LABOR EXPENSES	14	57.5	151	24	10		$45,577.00

UNIT COSTS	# OF UNITS	Test Code	COST/UNIT	UNIT	
Unconfined Compressive Strength (Soil)	18	ASTM D2166	$54.00	each	$972.00
Unconfined Compressive Strength (Rock)		ASTM D2938		each	$0.00
Soil Boring/Rock Coring without TCP (< 60 ft.)	180	N/A	$27.00	LF	$4,860.00
Soil Boring/Rock Coring without TCP (> 60 ft.)		N/A		LF	$0.00
Borehole Grouting - Bentonite Chips	180	N/A	$13.00	LF	$2,340.00
Determining Moisture Content in Soil Materials	90	Tex-103-E	$12.00	each	$1,080.00
Determining Liquid Limits of Soils		Tex-104-E		each	$0.00
Determining Plastic Soil Limits		Tex-105-E		each	$0.00
Calculating the Plasticity Index of Soils	18	Tex-106-E	$76.00	each	$1,368.00
Particle Size Analysis of Soils	4	Tex-110-E	$164.00	each	$656.00
Determining the Amount of Material in Soils Finer than the 75 micrometer (No. 200) Sieve	14	Tex-111-E	$59.00	each	$826.00
Determining Sulfate Content in Soils - Colorimetric Method		Tex-145-E		each	$0.00
SUBTOTAL UNIT COSTS					**$12,102.00**

OTHER DIRECT EXPENSES	# OF UNITS		COST/UNIT	UNIT	
Mileage	44	HR	$13.000	mile	$572.00
Mobilization and Demobilization of Drilling Rig (Trips over 100 miles from office to site)	1		$746.00	mile	$746.00
Traffic Control Services, Arrow Boards and Attenuator trucks - (Includes labor, equipment and fuel)	2		$1,320.00	day	$2,640.00
	2	ea	565	day	$1,130.00
SUBTOTAL DIRECT EXPENSES					**$5,088.00**

SUMMARY	
TOTAL COSTS FOR GEO ONLY	$45,577.00
NON-SALARY (UNIT COSTS) FOR GEO ONLY	$12,102.00
NON-SALARY (OTHER DIRECT EXPENSES) FOR GEO ONLY	$5,088.00
Report Production	$300.00
GRAND TOTAL	**$62,767.00**

SURVEY FEE SCHEDULE

ROW SURVEY - LABOR TASKS	PROJECT MANAGER	SURVEYOR RPLS SENIOR	SURVEYOR RPLS JUNIOR	SURVEY TECHNICIAN SIT	SURVEY TECHNICIAN	ADMIN/ CLERICAL	TOTAL LABOR HRS & COSTS	NO OF DWGS	HR / SHT
RIGHT-OF-WAY SURVEY									
ABSTRACTING / PLOT APPROXIMATELY 20 DEEDS / PREPARE OWNERSHIP MAP	2	4	4	8	40	2	60	N/A	N/A
LOCATE FRONT PROPERTY CORNERS / PREPARE APPARENT RIGHT-OF-WAY MAP	2	6	6	24	30	2	70	N/A	N/A
QA/QC / PROJECT UPDATE MEETINGS	4	4	4	2		2	16		
RESTAKE ROW - 3 SEPARATE RESTAKING VISITS	3			6	3	2	14	N/A	N/A
HOURS SUB-TOTALS	11	14	14	40	73	8	160	0	
CONTRACT RATE PER HOUR	$250.00	$215.00	$190.00	$135.00	$115.00	$130.00			
TOTAL LABOR COSTS	$2,750.00	$3,010.00	$2,660.00	$5,400.00	$8,395.00	$1,040.00	$23,255.00		
% DISTRIBUTION OF STAFFING	6.88%	8.75%	8.75%	25.00%	45.63%	5.00%			
SUBTOTAL FC 145							**$23,255.00**		

DESIGN SURVEY - LABOR TASKS	SUPPORT MANAGER	SURVEYOR RPLS SENIOR	SURVEYOR RPLS JUNIOR	SURVEY TECHNICIAN SIT	SURVEY TECHNICIAN	ADMIN/ CLERICAL	TOTAL LABOR HRS & COSTS	NO OF DWGS	HR / SHT
DESIGN SURVEY									
ESTABLISH PROJECT CONTROL - TWO PAIRS OF CP / PROCESS SURVEY DATA	2	2	2		16	2	24	N/A	N/A
PREPARE CONTROL DATA SHEETS FOR 4 MONUMENTS	2	6	2	8	20	4	42	N/A	N/A
FIELD SURVEY OF EXISTING RR ROVEMENTS, DRAINAGE, CROSS SECTIONS, AND VERTICAL CURVALS / FEATURES, VISIBLE UTILITIES, RR ROVEMENTS, CROSS SECTIONS	1	4	2	10	20		37	4	
PREPARE DGN, DTM AND TIN FILES IN ORD FORMAT	1	4	2	20	20		47	N/A	N/A
QA/QC / ADDRESS COMMENTS / FINAL DELIVERABLES	2	2	2	20	20	2	48	N/A	N/A
HOURS SUB-TOTALS	2	2	2	4		2	12	N/A	N/A
CONTRACT RATE PER HOUR	10	20	12	62	96	10	210	0	
TOTAL LABOR COSTS	$250.00	$215.00	$190.00	$135.00	$115.00	$130.00			
% DISTRIBUTION OF STAFFING	$2,500.00	$4,300.00	$2,280.00	$8,370.00	$11,040.00	$1,300.00	$29,790.00		
SUBTOTAL FC 160 (150)	4.76%	9.52%	5.71%	29.52%	45.71%	4.76%			
							$29,790.00		

LABOR SUMMARY BY FUNCTION CODE	SUPPORT MANAGER	SURVEYOR RPLS SENIOR	SURVEYOR RPLS JUNIOR	SURVEY TECHNICIAN SIT	SURVEY TECHNICIAN	ADMIN/ CLERICAL	TOTAL MH BY FC	TOTAL COSTS BY FC
RIGHT-OF-WAY SURVEY FC 130 (130)	11	14	14	40	73	8	160	$23,255.00
DESIGN SURVEY	10	20	12	62	96	10	210	$29,790.00
SUBTOTAL LABOR EXPENSES	21	34	26	102	169	18		$53,045.00

UNIT COSTS	# OF UNITS	Crew COST/UNIT	UNIT				
ESTABLISH HORIZONTAL AND VERTICAL CONTROL (2-Person Crew)	33	$ 205.00	HOUR				$6,765.00
FIELD SURVEY - LOCATE ROW/PROPERTY CORNERS (2-Person Crew)	60	$ 205.00	HOUR				$12,300.00
FIELD SURVEY - OBTAIN DESIGN SURVEY DATA (2-Person Crew)	55	$ 205.00	HOUR				$11,275.00
FIELD SURVEY - RESTAKE ROW 3 TIMES (2-Person Crew)	33	$ 205.00	HOUR				$6,765.00
ROW ACQUISITION PARCEL, METES & BOUNDS DESCRIPTION, PARCEL PLAT	1	$ 4,700.00	EACH				$4,700.00
SUBTOTAL UNIT COSTS	182						**$41,805.00**

OTHER DIRECT EXPENSES	# OF UNITS	COST/UNIT	UNIT				
Mileage	847	$0.700	mile				$592.90
Certified Letter Return Receipt	1	$9.64	each				$9.64
Standard Postage	2	$0.73	each				$1.46
Deed Copies	80	$3.00	sheet				$240.00
SUBTOTAL DIRECT EXPENSES							**$844.00**

SUMMARY	
TOTAL COSTS FOR SUR ONLY	$53,045.00
NON-SALARY (UNIT COSTS) FOR SUR ONLY	$41,805.00
NON-SALARY (OTHER DIRECT EXPENSES) FOR SUR ONLY	$844.00
GRAND TOTAL	$95,694.00

SUE FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	QC MANAGER	ENGINEER IN TRAINING I	CADD OPERATOR SENIOR	CADD OPERATOR	SUE MANAGER	SUE FIELD MANAGER	UTILITIES COORDINATOR SENIOR	UTILITIES COORDINATOR	SURVEY TECH	RPLS	SENIOR CONTRACT SPECIALIST	TOTAL LABOR HRS & COSTS	NO OF DWGS	HR / SHT
Utility Engineering															
Utility Base Layout	12	4	8	10	20	15	30			15	3	4	121	N/A	N/A
Utility Kick Off Mtg & Field Review	8	2	4						8				22	N/A	N/A
Utility Conflict Matrix, CAD file and Contact List (up to 3 iterations)	12	4	12					12	24			8	72	N/A	N/A
HOURS SUB-TOTALS	32	10	24	10	20	15	30	12	32	15	3	12	215	#REF!	
CONTRACT RATE PER HOUR	$256.00	$315.00	$130.00	$135.00	$116.00	$169.00	$136.00	$215.00	$170.00	$110.00	$190.00	$130.00			
TOTAL LABOR COSTS	$8,160.00	$3,150.00	$3,120.00	$1,350.00	$2,300.00	$2,475.00	$4,050.00	$2,580.00	$5,440.00	$1,650.00	$570.00	$1,560.00	$36,405.00		
% DISTRIBUTION OF STAFFING	14.88%	4.65%	11.16%	4.65%	9.30%	6.98%	13.95%	5.58%	14.88%	6.98%	1.40%	5.58%			
SUBTOTAL FC 135 (135)													$36,405.00		

LABOR SUMMARY BY FUNCTION CODE	PROJECT MANAGER	ENGINEER SENIOR	ENGINEER IN TRAINING I	CADD OPERATOR SENIOR	CADD OPERATOR	SUE MANAGER	SUE FIELD MANAGER	UTILITIES COORDINATOR SENIOR	UTILITIES COORDINATOR	UTILITIES FIELD INSPECTOR SENIOR	UTILITIES FIELD INSPECTOR	ADMIN/ CLERICAL	TOTAL MH BY FC	TOTAL COSTS BY FC
Utility Engineering	32	10	24	10	20	15	30	12	32	15	3	12	215	$36,405.00
SUBTOTAL LABOR EXPENSES	32	10	24	10	20	15	30	12	32	15	3	12		$36,405.00

UNIT COSTS	# OF UNITS	COST/UNIT	UNIT									
SUE Mobilization/Demobilization	60	$5.50	mile									$330.00
SUE (Quality Level D)		$0.75	LF									$0.00
SUE (Quality Level C)		$1.50	LF									$0.00
SUE (Quality Level B - Utility Designation)		$2.00	LF									$0.00
SUE (Quality Level A - Utility Locate, Test Holes) Level A: 0 to 5 ft	2	$1,400.00	each									$2,800.00
SUE (Quality Level A - Utility Locate, Test Holes) Level A > 5 to 8 ft	2	$1,700.00	each									$3,400.00
SUE (Quality Level A - Utility Locate, Test Holes) Level A > 8 to 13 ft	1	$1,950.00	each									$1,950.00
SUE (Quality Level A - Utility Locate, Test Holes) Level A > 13 to 20 ft	1	$2,500.00	each									$2,500.00
SUE (Quality Level A - Utility Locate, Test Holes) Level A > 20 ft		$4,000.00	FT									$0.00
One (1) Designating Person with equipment	30	$125.00	hour									$3,750.00
Two (2) Designating Person with equipment	60	$250.00	hour									$15,000.00
Two (2) Person Survey Crew with equipment	30	$200.00	hour									$6,000.00
Two (2) Person Vacuum Excavation with equipment		$350.00	hour									$0.00
Coring and repairing the pavement includes labor, equipment, and materials		$400.00	each									$0.00
SUBTOTAL UNIT COSTS												$35,730.00

OTHER DIRECT EXPENSES	# OF UNITS	COST/UNIT	UNIT									
Mileage			mile									$0.00
Traffic Control Services, Arrow Boards and Attenuator trucks - (includes labor, equipment and fuel)	2	$2,750.00	day									$5,500.00
SUBTOTAL DIRECT EXPENSES												$5,500.00

SUMMARY	
TOTAL COSTS FOR SUE ONLY	$36,405.00
NON-SALARY (UNIT COSTS) FOR SUE ONLY	$35,730.00
NON-SALARY (OTHER DIRECT EXPENSES) FOR SUE ONLY	$5,500.00
GRAND TOTAL	$77,635.00

APPENDIX A-2
Scope of Services (Hourly)

The work to be performed by the Engineer for additional services shall be approved in writing by the County, or LJA, prior to the Engineer starting any work on the task. Prior to initiating any work, the Engineer shall submit a scope of services and a proposed fee for each requested task for the County's review and approval. Tasks may include, but are not limited to, Construction Phase services or any other services deemed necessary by the County for the project.

Appendix B
Maximum Hourly Rates and Expenses

Volkert, Inc.

Job Classification	Maximum Raw Salary Rate
Principal	$135.00
Senior Project Manager	$108.33
Deputy Project Manager	$94.41
Support Manager	$98.00
Quality Manager	$105.00
Senior Project Engineer	$83.25
Project Engineer	$57.97
Design Engineer	$48.62
Senior Traffic Engineer	$88.33
Traffic Engineer	$63.33
Senior Structural Engineer	$93.75
Structural Engineer	$76.92
Senior Electrical Engineer	$75.00
Electrical Engineer	$61.67
Engineer-In-Training II	$46.67
Engineer-In-Training I	$39.27
Senior CADD Technician	$41.33
CADD Technician	$37.40
Junior CADD Technician	$31.33
Senior Engineering Technician	$42.07
Engineering Technician	$35.53
Junior Engineering Technician	$32.00
GIS Specialist	$48.00
GIS Technician	$38.00
Survey Project Manager (TX RPLS)	$83.33
Project Manager (TX RPLS)	$71.67
Surveyor Junior (TX RPLS)	$63.33
Survey Technician (SIT)	$45.00
Survey Technician	$38.33
1-Person Survey Crew	$48.33
2-Person Survey Crew	$68.33
3-Person Survey Crew	$88.33
SUE Project Manager	$85.00
SUE Senior Engineer	$80.00
SUE Engineer-In-Training	$45.00
SUE Engineering Technician	$42.00
One (1) Designating Person with Equipment	$41.67
Two (2) Designating persons with Equipment	$83.33
Two (2) Person Vacuum Excavation with Equipment	$116.67

Appendix B
Maximum Hourly Rates and Expenses

Principal Investigator Archeologist	$80.47
Junior Biologist	$43.51
Junior Archeologist	$32.34
Admin / Clerical	$43.33

Appendix C
Insurance

Engineer's Insurance Requirements. Throughout the term of this Agreement, Engineer shall carry and maintain in force the insurance described herein.

Commercial General Liability Insurance at least as broad as CG 00 01 (including protective liability coverage on operations of independent Engineers engaged in construction, blanket contractual liability coverage, products liability coverage, and explosion, collapse and underground hazards coverage) for the benefit of Engineer, against claims for personal injury, bodily injury and property damage, with a limit of not less than One Million Dollars ($1,000,000) in the event of personal injury or bodily injury to any number of persons or of damage to property arising out of any one occurrence, and not less than $1,000,000 in the aggregate applicable to this Program.

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

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

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

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

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ENGINEERING SERVICES AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF WALLER §

THIS AGREEMENT is made and entered into by and between **WALLER COUNTY, TEXAS**, a public body corporate and politic of the State of Texas acting by and through the Waller County Commissioners Court (hereinafter referred to as "County"), and KCI Technologies, INC.**,** hereinafter called the "Engineer" or "Company".

W I T N E S S E T H:

WHEREAS, the County proposes to hire the Engineer to perform design services to reconstruct Morrison Road from approximately FM 362 to Pattison Road in Waller County, Texas, hereinafter called the "Project;"

WHEREAS, the Engineer has represented to the County that it is qualified and prepared to perform all of the services described in the Scope of Services, Appendices A, attached hereto and incorporated herein by reference as if copied herein verbatim (Scope of Services), and has submitted a proposal to provide professional engineering services for the Project;

WHEREAS, the County is satisfied that the Engineer is capable of performing the necessary services required for the Project and desires to contract with the Engineer to perform the services described in the Scope of Services;

WHEREAS, the provisions of Chapter 252, Texas Local Government Code, Competitive Bidding Law do not apply to the proposed agreement because the contract is for professional engineering services and the services were procured pursuant to Chapter 2254, Texas Government Code;

WHEREAS, the County has determined and found that it would be in the best interest of the County to delegate to LJA Engineering, Inc. ("LJA") supervisory and management authority over the Engineer; and

WHEREAS, the Engineer will control the methods and means in performing the work set out in the Scope of Services;

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, the parties agree as follows:

1. General

   a. In performing professional engineering services under this Agreement, the Engineer will function solely and exclusively for the benefit of the County and not for the benefit of the Engineer for the Project or any other party. All services rendered by the

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Engineer under this Agreement shall be performed under the supervision of LJA. The Engineer shall render services in accordance with generally accepted professional standards of competent engineers practicing in the same or similar locality and under the same or similar circumstances and professional license and use that degree of care and skill to comply with all applicable laws and regulations.

b. The Engineer shall be responsible for the professional quality, technical accuracy and the coordination of all deliverable documents and services furnished by the Engineer under this Agreement. The Engineer shall, without additional compensation, correct or revise all errors and omissions in its documents. Reuse of the documents and deliverables for any purpose other than that for which such deliverables were originally prepared, or alteration of such documents or deliverables without the written verification or adaptation by Engineer for the specific purpose intended, shall be at County's risk. All title blocks and engineer's seal, if applicable, shall be noted and made according to Texas Administrative Code.

c. At the County's request, the Engineer will collaborate with LJA and County personnel to facilitate the implementation of a Project Database within the County's Electronic Document Management System. The Electronic Document Management System will provide electronic management that shall govern the distribution and file copies of all Project related correspondence, reports, plans, and technical data. The County and the Engineer will use this system to facilitate the effective electronic exchange of Project information and documents with members of the design team and other interested stakeholders.

d. The Engineer will collaborate with LJA and County personnel to facilitate the maintenance of the Project Database. Project files shall be entered into the database by the Engineer on a timely basis and made available by LJA and the County at all times for performance of daily Project activities. Other documents, including those used for legal review, audit requests/requirements, and open records request purposes, shall be entered by the County staff assisting the Engineer team. The Engineer shall also ensure that all Project files are appropriately entered into the database:

    1. At all critical milestones;
    2. At established periodic intervals; and
    3. Following completion of the work as a final Project record, including applicable record drawings.

e. County may provide information, reports, studies, site characterizations, advice, instructions, and similar information in its possession relating to the Project ("County Data"). Engineer may reasonably and in good faith rely upon the accuracy of County Data provided by County or any third party designated by County. However, Engineer will not ignore the implications of information furnished to Engineer and shall make reasonable inquiries if County Data as furnished appears to be incorrect or incomplete. Engineer makes no representations or warranties as to the quality, accuracy, usefulness, or completeness of any Services to the extent Engineer relies on County Data. Engineer, its officers, directors, and employees shall have no liability

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whatsoever with respect to the use of unreliable, inaccurate, or incomplete County Data.

2. Scope of Services

The services to be provided herein in regard to the Project are defined in Appendices A ("Scope of Services").

3. Compensation and Payment

a. The Engineer shall be entitled to payment of the lump sum amount of **$1,549,642.00** for services to perform the tasks delineated in Appendix A-1. Development of the plans for the Project will be the responsibility of the Engineer. The Engineer shall submit plans for County review at 30%, 60%, 90% and 100% completion, unless modified in writing by County. The County shall review and provide the Engineer comments to the submittals within 20 working days of receipt. The County will pay the Engineer commensurate to the plan submittal completion based upon the County's assessment. The Engineer will not receive further payment until the County is satisfied with the Engineer's responses to the review comments. The services necessary to perform the tasks delineated in Appendix A-2 shall be paid based on hourly rates and the County shall not be obligated to pay in excess of **$100,336.00** for the services described in Appendix A-2. The Engineer shall not be obligated to perform further services hereunder once the Scope of Services delineated in Appendices A-1 and A-2 have been performed.

(1) All hourly billing for the services defined in Appendix A-2 and any additional services not included in the Scope of Services under this Agreement, including changes in the contractual scope of work and revision of work satisfactorily performed, will be performed only when approved in advance and authorized by the County, and will be reimbursed at the raw salary rates in effect at that time, times a multiplier as set forth below, to the extent that such direct salary costs and subcontracts are reasonable and necessary for the performance of such services. The reimbursable hourly raw salary rates cannot exceed those set forth in Appendix B. The Engineer shall also be entitled to expense reimbursement as set forth in Appendix B, provided that miscellaneous expenses, if any, may be reimbursed hereunder only when LJA determines that incurring such expenses is not required as part of the original Scope of Services and provides written approval of such expense in advance of it being incurred. Payment will be made on the basis of certified time and expense records and in accordance with those payment procedures set forth in subparagraph b., below. Billing rates will have a 3.00 multiplier on raw salary rates.

(2) Where Subconsultants are employed by the Engineer to perform additional services not within the original Scope of Services, the Engineer will be reimbursed for Subconsultants' salaries and hourly rates, including overtime rates, on the same basis as described for the Engineer's own personnel in subparagraph a. (1), of this Paragraph. Reimbursement to the Subconsultant for non-salary costs incurred by

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Subconsultants will be on the same basis as if the costs were incurred by the Engineer. Total contract amounts shall include Subconsultant fees.

b. It is understood and agreed that monthly payments will be made to the Engineer by the County based on the following procedures: On or about the fifteenth day of each month during the performance of services hereunder and on or about the fifteenth day of the month following completion of all services hereunder, the Engineer shall submit to the County the invoice electronically showing the amounts due for services performed during the previous month, set forth separately for work under this Agreement and for additional services (accompanied by supporting certified time and expense records of such charges in a form acceptable to the County Auditor). The fee, as determined by the methods described herein, includes out-of-pocket costs of Engineer for delivery services, parking, mileage at IRS rate and document printing. Travel expenses submitted for reimbursement must be incurred in accordance with County's travel policy. All expenses submitted by Engineer shall be subject to approval by County prior to reimbursement.

LJA shall review such invoices and approve them within ten (10) calendar days with such modifications as are consistent with this Agreement and forward same to the County Engineer, who will forward to the County Auditor. The County shall pay each such invoice as approved by the County Auditor within twenty (20) calendar days after the County Auditor's approval of same. Invoices are due and payable net 30 days from receipt.

c. It is expressly understood and agreed that the County has available the total maximum sum of **$1,649,978.00** as hereinafter certified available for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement. The County shall not be liable under any circumstances or any interpretations hereof for any costs under the Agreement except for those certified available for this Agreement by the Waller County Auditor, as evidenced by the issuance of a purchase order by Waller County for the certified amount. Once the funds are expended for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement, the County shall have no further obligations nor shall the Engineer be required to perform further services hereunder.

4. Time of Performance

It is understood and agreed that time is of the essence for performance of the Engineer's services under this Agreement and services shall be performed as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.

5. The County's Option to Terminate

a. The County has the right to terminate this Agreement at its sole option at any time, with or without cause, by providing written notice of such intention to terminate and by

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stating in said notice the "Termination Date." Upon such termination, the County shall compensate the Engineer in accordance with Paragraph 3., above, for those services that were provided under this Agreement prior to its termination and that have not been previously invoiced to the County. The Engineer's final invoice for said services will be presented to and paid by the County in the same manner set forth in Paragraph 3. b., above.

b. Termination of this Agreement and payment in settlement as described in subparagraph a. of this Paragraph shall extinguish all rights, duties, obligations, and liabilities of the County and the Engineer under this Agreement and this Agreement shall be of no further force and effect; provided, however, such termination shall not act to release the Engineer from liability for any previous default either under this Agreement or under any standard of conduct set by law. No termination of this Agreement shall have the effect of terminating the Engineer’s obligations under Sections 7 (Delays and Damages), 8 (Inspection of the Engineer’s Books and Records), 12 (Appearance as Witness), or 15 (Indemnification).

c. If the County shall terminate this Agreement as provided in this Paragraph, no fees of any type, other than fees due and payable at the Termination Date, shall thereafter be paid to the Engineer.

d. The County's rights and options to terminate this Agreement, as provided in any provision of this Agreement shall be in addition to, and not in lieu of, any and all rights, actions and privileges otherwise available under law or equity to the County by virtue of this Agreement or otherwise. Failure of the County to exercise any of its rights, actions, options or privileges to terminate this Agreement as provided in any provision of this Agreement shall not be deemed a waiver of any rights, actions or privileges otherwise available under the law or equity with respect to any continuing or subsequent breaches of this Agreement or of any other standard of conduct set by law.

e. Copies of all completed and partially completed documents prepared under this Agreement shall be delivered to the County upon the Engineer's receipt of termination payment when and if this Agreement is terminated.

6. Source of Fee Payments

The County intends to pay for design and construction with the proceeds from the sale and issuance of bonds. It is expressly acknowledged that all payments owing for Engineering services performed under this Agreement shall be made solely from this source of funds for financing design and construction of the Project. The County shall be under no liability under this Agreement to make payment to the Engineer from any other source. In addition, the County reserves the right, at its sole discretion, at any time prior to issuance by the County of the written notice to proceed, to terminate this Agreement and in the event of such termination, the Engineer shall not be entitled to any payment, nor have any claim for compensation or damages resulting from such cancellation. In no event shall the liability of the County under this Agreement exceed the amount hereunder certified as available by the County Auditor.

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7. Delays and Damages

Except as otherwise provided herein, the Engineer agrees that no other charges or claims for damage shall be made by it against the County for any delays or hindrances occurring during the progress of the Engineer in providing to the County the services specified in this Agreement.

8. Inspection of the Engineer's Books and Records

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

9. Personnel, Equipment, and Material

a. The Engineer represents that it presently has, or is able to obtain, adequate qualified personnel in its employment for performance of the services required under this Agreement and that the Engineer shall furnish and maintain, at its own expense, adequate and sufficient personnel and equipment, in the opinion of LJA, to perform the services when and as required and without delays. It is understood that LJA will approve assignment and release of all key engineering personnel and that the Engineer shall submit written notification of all key engineering personnel changes monthly for LJA's approval prior to the implementation of such changes. Services described in this Agreement shall be performed under the direction of an engineer licensed to practice professional engineering in the State of Texas.

b. All employees of the Engineer or Subconsultants hired by the Engineer shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of the Engineer or Subconsultant of the Engineer who, in the opinion of LJA, is incompetent or by his conduct becomes detrimental to the Project shall, upon request of LJA, immediately be removed from association with the Project.

c. Except as otherwise specified, the Engineer shall furnish all equipment, transportation, supplies, and materials required for its operations under this Agreement.

10. Subletting

The Engineer shall not sublet, assign, or transfer all or any part of the services in this Agreement without the prior written approval of the County. Even in the case of a permitted sublet, Engineer shall remain responsible under this Agreement for the work.

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11. Conferences

At the request of LJA, the Engineer shall provide appropriate personnel for conferences at its offices, or attend conferences at the various offices of LJA, or at the site of the Project. LJA and the County are permitted to inspect the Engineer site Project offices.

12. Appearance as Witness

If requested by the County, or on its behalf, the Engineer shall prepare such engineering exhibits and plats as may be requested for all hearings and trials related to the Project and, further, it shall prepare for and appear at conferences and shall furnish competent expert engineering witnesses to provide such oral testimony and to introduce such demonstrative evidence as may be needed throughout all trials and hearings with reference to any litigation relating to the Project. Compensation for trial preparation and appearance by the Engineer in courts regarding litigation matters will be made in accordance with the provisions of Paragraph 3. a. (1), above.

13. Compliance with Laws

The Engineer shall comply with all applicable federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, licensing laws and regulations. When required, the Engineer shall furnish the County with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees specified above.

The Engineer shall strictly comply with Section 2251.022 Texas Government Code, and shall require that its Subconsultants fully comply with Section 2251.023 Texas Government Code.

14. Insurance

The Engineer shall obtain, keep and maintain any and all insurance that may be required by law or that may be required by any agreement the County has with any other party concerning the Project as contained in Attachment C.

15. Indemnification

TO THE EXTENT ALLOWED BY LAW, THE ENGINEER AGREES TO INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS COMMISSIONERS, OFFICERS, EMPLOYEES, AND AGENTS FROM LIABILITY, LOSSES, EXPENSES, DEMANDS, REASONABLE ATTORNEYS' FEES, AND CLAIMS FOR BODILY INJURY (INCLUDING DEATH) AND PROPERTY DAMAGE TO THE EXTENT CAUSED BY THE NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT OF THE ENGINEER (INCLUDING THE ENGINEER'S AGENTS, EMPLOYEES, VOLUNTEERS, AND SUBCONSULTANTS/CONSULTANTS UNDER CONTRACT, OR ANY OTHER

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ENTITY OVER WHICH THE ENGINEER EXERCISES CONTROL) IN THE PERFORMANCE OF THE SERVICES DEFINED IN THIS AGREEMENT. THE ENGINEER SHALL ALSO SAVE THE COUNTY HARMLESS FROM AND AGAINST ANY AND ALL EXPENSES, INCLUDING REASONABLE ATTORNEYS' FEES, IN PROPORTION TO THE ENGINEER'S LIABILITY, THAT MIGHT BE INCURRED BY THE COUNTY, IN LITIGATION OR OTHERWISE RESISTING SUCH CLAIMS OR LIABILITIES.

16. Delivery of Notices, Etc.

a. All routine written notices, invoices, change orders, etc. are to be delivered to the County Engineer J. Ross McCall, P.E., 775 Business US 290 East, Hempstead, TX 77445, or at such other place or places as the County may designate by written notice delivered to the Engineer.

All formal notices and demands under this Agreement shall be delivered to the Waller County Judge, Attention: Carbett "Trey" J. Duhon III, 425 FM 1488, Hempstead, TX 77445.

b. All written notices, demands, and other papers or documents to be delivered to the Engineer under this Agreement shall be delivered to Garland Galm, KCI Technologies, INC., 3 Riverway Dr # 1500, Houston, TX 77056, or at such other place or places as the Engineer may designate by written notice delivered to the County.

17. Reports of Accidents, Etc.

Within 24 hours of Engineer becoming aware of the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of the Engineer), whether or not it results from or involves any action or failure to act by the Engineer or any employee or agent of the Engineer and which arises in any manner from the performance of this Agreement, the Engineer shall send a written report of such accident or other event to the County, setting forth a full and concise statement of the facts known to Engineer pertaining thereto. The Engineer shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the Engineer, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the Engineer's performance of work under this Agreement.

18. The County's Acts

Anything to be done under this Agreement by the County may be done by such persons, corporations, or firms as the County may designate.

19. Limitations

Notwithstanding anything herein to the contrary, all covenants and obligations of the County under this Agreement shall be deemed to be valid covenants and obligations only to

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the extent authorized by the Act creating the County and permitted by the laws and the Constitution of the State of Texas.

20. Captions Not a Part Hereof

The captions or subtitles of the several sections and divisions of this Agreement constitute no part of the content hereof but are only labels to assist in locating and reading the provisions hereof.

21. Controlling Law, Venue

This Agreement shall be governed and construed in accordance with the laws of the State of Texas. This Agreement shall be performed entirely in Waller County, Texas and the parties hereto acknowledge that venue is proper in Waller County, Texas, for all disputes arising hereunder and waive the right to sue or be sued elsewhere.

22. Successors and Assigns

The County and the Engineer bind themselves and their successors, executors, administrators and assigns to the other party of this Agreement and to the successors, executors, administrators and assigns of the other party, in respect to all covenants of this Agreement.

23. Independent Engineer

Notwithstanding any provision of this Agreement, the Engineer shall at all times act as an independent Engineer, and not as an employee of the County, and the Engineer shall be responsible for the means and methods employed in performing services hereunder.

24. Certificate of Interested Parties (Form 1295)

Texas law requires all parties who enter into any contract with the County that must be approved by Commissioners Court to disclose all Interested Parties. Texas Ethics Commission Form 1295 must be completed in its entirety. If changes to this Form are necessary during this Agreement, the Engineer will notify and send the County an updated and complete version.

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

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

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

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

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

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

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.]

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

COUNTY:

WALLER COUNTY

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

5/29/2025
Date

ENGINEER:

KCI Technologies, INC.

DocuSigned by:
Garland Galm
Garland Galm

4/29/2025
Date

ATTEST:

Signed by:
Debbie Hollan
Debbie Hollan, County Clerk

Approved:

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

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in an amount not to exceed $1,649,978.00 to accomplish and pay the obligation of Waller County in the foregoing matter.

Signed by:
Alan R. Younts
Alan R. Younts, County Auditor

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APPENDIX A-1
Scope of Services (Lump Sum)

KCI

ISO 9001:2015 CERTIFIED

ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS

3 Riverway Drive, Suite 1500 • Houston, Texas 77056 • Phone 713-237-9800 • Fax 713-237-9801

ATTACHMENT A

SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Scope of Services to Perform Design and Prepare Plans, Specifications, and Estimate, and Provide Construction Phase Engineering Services

Morrison Road - From FM 362 to Pattison Road
Waller County

General Scope of Project

The work to be performed by the Engineer under this contract consists of providing preliminary and final design services for the project, coordination with County, and preparation of construction documents containing plans, specifications and details pertaining to paving, grading, drainage, storm sewers, storm water pollution prevention, pavement markings, sequence of construction and traffic control plans, construction cost estimate and time of construction estimate. Topographic survey and ROW documents, Geotechnical engineering services, Subsurface Utility Engineering, bridge design and environmental services will be provided by Engineer's sub-consultants.

The project involves the proposed widening from two lane undivided roadway to four lane boulevard of Morrison Road from FM 362 to Pattison Road. The total length is approximately 3.0 miles.

Types of Service

The engineering services to be performed by the Engineer are those services which are necessary for the preparation of designs, construction plans, specifications, and other items of work related thereto, all of which are hereinafter referred to as the "Design Phase Services." Engineering services to be performed also include Construction Phase Engineering Services. These services will include, but are not limited to the general type and classifications listed in the following:

I. Project Management

A. Develop and Maintain

1. Project Schedules
2. Budgets
3. Monthly Progress Reports and Invoices

B. Meet with the County staff on a regular basis to review project progress.

C. Coordinate and review the work produced to comply with County policies and procedures, and to deliver that work on time. Comply with all applicable laws, ordinances and codes of the State and local governments.

D. Field Reconnaissance. Travel to the project to inspect features along and adjacent to the roadway to assist in making decisions concerning roadway design, drainage design, sequence of construction, and ROW acquisition.

E. Develop and implement Quality Control and Quality Assurance program.

F. Coordinate identification of utility conflicts and monitor relocation status. Utilities include but are not limited to AT&T, Comcast, CPE Gas, CPE Power, and Petroleum Pipeline Companies.

G. Prepare utility conflict table for the project.

II. Preliminary Engineering (30%)

The Preliminary Engineering shall include the preparation and approval of reports necessary to support the recommendations and design of the roadway, drainage system, detention, and all appurtenances included, but not limited to, Environmental Study, Survey, Right-of-Way (ROW) mapping, Geotechnical Investigations, and Drainage Studies.

As a result of the study, a Preliminary Engineering Report (PER) will be generated. The PER shall serve as a summary document that incorporates necessary recommendations from the supporting investigative reports, results from the working meetings with Waller County, as well as approvals and final recommendations from the project team's efforts. The document will serve as the outline and framework for the design phase, addressing the major design issues and concerns that affect the roadway drainage design and supporting infrastructure.

The preliminary design goals consist of the following points:

1. Establish a typical cross section and cross sections in non-standard areas
2. Perform a detailed field survey for the detailed design phase.
3. Perform detailed SUE QL A-D for the detailed design phase.
4. Perform geotechnical evaluation for pavement or structural design in the final design phase.
5. Perform an environmental constraints evaluation and identify any required approvals to proceed to the final design phase.
6. Present a schematic roll plot for each alternative with horizontal and vertical alignments.
7. Evaluate intersections for sight triangles and analyze need for Unobstructed Visibility Easements (UVE).
8. Evaluate ROW requirements for roadway based on preliminary cross sections.
9. Perform a review of the utilities along the corridor and provide a utility conflict list which includes all correspondence with utility companies to the Program Manager.
10. Perform a Drainage Analysis in the preliminary design stage to include the following:
    a. Identify the ultimate project outfalls
    b. Define drainage boundaries for the project
    c. Size crossing using HEC-RAS and/or HY-8
    d. Provide existing vs proposed flows. If existing road has inlets (curb and gutter), analyze existing street ponding.
11. Provide Drainage Report.

12. Provide updated construction cost estimates based on the preliminary design.
13. Provide Preliminary Engineering Report (PER, draft and final).
14. Attend PER meeting at Waller County facility.
15. Provide M&Bs for ROW taking after design is finalized at PER meeting.

Deliverables

A. Preliminary Horizontal Alignment Determination
B. Preliminary Potential Proposed Right-of-Way
C. Schematic Plan View Rollplot
D. Preliminary Typical Sections
E. Preliminary Utility Conflict Table
F. Preliminary Drainage Study
G. Preliminary Traffic Control Plan
H. Geotechnical Investigation
I. Environmental Investigation
J. Quantity Take-Off and Preliminary Cost Estimate

III. Final Design (70%, 95%, 100%)

A. Roadway Design

The purpose of this task is to prepare the final roadway design and develop a plan using CADD standard, in accordance with the latest Waller County design standards, specifications, and bid items.

The following describes the work to be performed:

1. Data Collection and Field Reconnaissance
2. Verification of Topographic Features
3. Proposed Roadway Design for Ultimate Conditions as determined during the Preliminary Design Phase
4. TxDOT Street Tie-In Review and Permitting
5. Utility Conflict Table
6. Utility Conflict Exhibits

The final roadway plans will include the following sheets:

- Cover
- Index
- General Notes
- Project Layout
- Existing Typical Sections
- Proposed Typical Sections
- Removal Layout
- Horizontal Alignment Data
- Survey Control Index

- Survey Control Horizontal and Vertical Controls
- Roadway/Drainage Plan and Profile
- Driveway Table/Details
- Signing and Pavement Markings
- Drainage Area Maps/Calculations
- Earthwork Cross Sections
- Standard Details/TxDOT Details

B. Traffic Control

Traffic Control and Sequencing Plans will be designed in accordance with the Texas Manual on Uniform Traffic Control Devices. The project will be designed for the ultimate four lane boulevard, but the traffic control and sequencing will account for the possibility of constructing half the boulevard today and having the ultimate cross section of the boulevard constructed later. The plans will include:

1. Overall Phasing
2. Advance Warning Signs
3. Narrative
4. Phasing Details (showing the various construction sequences with barricades, signing, pavement markings, temporary drainage, and any other devices used for traffic control)

C. Drainage Design

1. Storm Drains – Curb and Gutter Storm Sewer System shall be designed using Bentley OpenRoads Designer. Facility shall be designed to accommodate design year reflected in Drainage Report (10 year recommended).
2. Temporary Drainage Facilities – KCI shall develop temporary drainage design to ensure acceptable serviceability during phased construction. Temporary drainage shall be referenced into TCP sheets.
3. Plans, Specifications and Estimates (PS&E) Development for Hydraulics - Prepare the PS&E package in accordance with the applicable requirements of the County. If no requirement is in place for any component of the PS&E, KCI shall utilize applicable TxDOT specifications, standards, and manuals. Include the following sheets and documents:

    a. Hydrologic Data Sheets
    b. Hydraulic Data Sheets
    c. Drainage Plan and Profile Sheets (Hor. 1” = 50’, Vert. 1” 10”)
    d. Identify areas requiring trench protection, excavation, shoring and de-watering.
    e. Prepare drainage area maps.
    f. Select any necessary standard details from County and/or TxDOT list of standards for items such as inlets, manholes, junction boxes and end treatments, as applicable.
    g. Prepare details for non-standard inlets, manholes and junction boxes.
    h. Prepare drainage details for outlet protection, outlet structures and utility accommodation structures
    i. Identify pipe strength requirements
    j. Prepare drainage facility quantity summaries
    k. Identify potential utility conflicts and, if feasible, design to mitigate or avoid those identified conflicts.
    l. Consider pedestrian facilities, utility impacts, driveway grades, retaining wall and concrete traffic barrier drainage impacts.

m. Identify existing ground elevation profiles at the ROW lines on storm sewer plan and profile sheets.
n. Prepare Hydraulic Data Sheets for any bridge or cross drainage structures at the outfall channel and indicate site location (e.g., station and name of creek or bayou), if applicable.

D. Topographic Survey and ROW Mapping

1. Survey Control

   a. Horizontal and Vertical Survey Control shall be referenced to the nearest Waller County Survey Control Monument, or NGS if no County Monuments are established.
   b. Survey Control Points will be established at 1,000-foot maximum intervals and tied to the Calculated Project Alignment.
   c. Deliverable will be Signed and Sealed Survey Control Maps (22”x34”, 11”x17”) per Waller County standards with Detail Sketches in PDF format and CAD Files.

2. Existing Right of Way Mapping (Cat. 1B, Cond. 3)

   a. Perform abstract survey; obtain deeds of record, and plats for the right-of-way, streets intersecting and tracts of land adjoining the project limits.
   b. Establish the existing right-of-way and boundary lines adjoining the project limits.
   c. Deliverable will be Signed and Sealed existing Right-of-Way Map Sheets (22”x34”, 11”x17”) in PDF format per Waller County standards and CAD Files.

3. Topographic Surveying (Cat. 6, Cond. 1)

   The Surveyor will provide the following within the surveying limits described above:

   a. For the roadway and ditches, obtain cross-sections at 100-foot intervals with grade breaks. Cross-sections shall extend 20 feet beyond the Proposed right-of-way. Topographic Survey will include the following: Identify locations and elevations of physical features to include edges or curbs and gutters of pavement, parking lanes, center of the median, fences, walls, tree-lines (individual tree locations is not included), sidewalks, driveways and driveway curbs, power poles, light poles, water meters, water wells, ponds, sprinklers, off-site drain pipe, elevations at ditch banks, toe, flow line, and side slope, etc. Horizontally and vertically locate available existing utilities within, crossing, and adjoining project limits. Utilities will be located and tied based on visual evidence and marked by “One Call” within the project limits. The rim (top) and flow line elevations will be obtained on inlets, manholes (sanitary and storm), and drainage structures, including culverts, SETs, etc. The rise, width, flowlines, etc. of the drainage elements will be obtained where accessible. Research and preparation of right-of-entry letters. Letters will include name and contact info for each consultant on the project.
   b. Prepare existing Signed and Sealed Topographic Survey Map Sheets (22”x34”, 11”x17”) of the Project to be delivered in PDF per Waller County standards and CAD Files.

4. Control and Right-of-Way Staking

   a. Recover or re-establish project control referenced to the project baseline for construction.
   b. Stake the right-of-way with wooden stakes at PC’s, PT’s, and 100’-200’ intervals along the project limits.
   c. Control and ROW Staking is estimated to happen 3 separate times (for beginning of construction, during or right after construction, and one additional for as needed purposes).

5. Parcel Surveys (estimate 50 parcels)
    a. Prepare metes and bounds descriptions and parcel plats in accordance with Waller County guidelines for property acquisition and add parcels to the existing right-of-way maps.
    b. Cost includes initial (one time) staking of parcel corners. Recovering or Restaking parcels due to construction or reconfiguration will incur separate charges.

6. Soil Boring Locations
    a. Field Locate Soil Borings performed by others.
    b. Soil Borings will be added to existing CAD files and PDF deliverables.
    c. Bore Hole Field Locating assumes that all Bore Holes are complete and can be located in the field in one trip. Requests to locate Bore Holes in phases or sections will incur separate charges.

7. Level “A” and “B” SUE (If Applicable)
    a. Locate SUE marks performed by others.
    b. SUE Locating will be added to existing CAD files and PDF deliverables.
    c. Estimate for Level "A" and "B" SUE Locating assumes one trip to locate Level "A" marks and two trips to locate Level "B" marks. Coordination with SUE Consultant may be necessary to verify estimated trips for locating.
    d. SUE research and designation to be performed by others. Survey Estimate is to locate marks performed by others only.

E. Subsurface Utility Engineering

The scope of subsurface utility designating and/or locating services for this project is described below. Survey services to tie utility crossing marks and/or identifiers placed during the subsurface utility designating and/or locating effort will be provided in this contract.

1. Quality Level ‘B’ through ‘D’ Utility Information & Designation – The Engineer will provide utility information, up to QL-“B”, along Morrison Rd from FM 362 to Pattison Rd, Approximately 3.0 Mi.
2. Quality Level A Utility Test Hole – The Engineer will excavate by air-vacuum or other minimally invasive methods **up to Six (6) test holes** on existing utilities along Morrison Rd from FM 362 to Pattison Rd at locations to be determined. This work includes:
    a. Providing all necessary personnel, equipment, supplies, management and supervision needed for the test hole excavation, backfill and restoration.
    b. Contacting the appropriate one-call system to request utilities to be marked on-the-ground prior to beginning excavation of test hole.
    c. Preparing documentation for each test hole attempted. This documentation will include the horizontal and vertical position of the targeted utility or structure, a general description of the target utility, with condition, material and general orientation noted, a generalized description of the material encountered in the test hole, and any other field observations noted during the excavation.
    d. Based on ASCE Standard 38-22 standards, a 2d CADD file and PDF depicting the subsurface utilities designated, signed and sealed by a professional engineer in the state of Texas.

F. Geotechnical Engineering Services

The Engineer proposes that the scope of work for the geotechnical investigation be as follows:

1. Core/drill and sample a total of 32 geotechnical borings (each boring 500-ft spacing) within the area of the proposed development. The depth and number of borings were determined based on the Waller County Engineering Design Manual. The depth for all 32 borings will be 10 feet.
2. Obtain both disturbed and undisturbed samples continuously to a depth of 10 feet.
3. Measure groundwater levels in the borings during drilling and within approximately 24 hours after the completion of drilling.
4. Backfill the borings with soil cutting after drilling. Mark the borings with spray marking/ stakes that extend at least 3 feet above the ground surface, tie survey flagging near the top of the stakes, and label the stakes with the boring number. After the completion of our field activities, the client will be notified for surveying of the boring locations.
5. Perform laboratory tests to classify and determine the engineering properties of the subsurface Soil classifications will be performed in strict accordance with ASTM D 2487.
6. Characterize the site subsoil and groundwater conditions and provide the results on the “gINT” boring logs.
7. Perform engineering analyses to develop geotechnical recommendations including final concrete pavement recommendations (which will include pavement layer thickness) including subgrade stabilization requirements.
8. Conduct a desktop geological fault study, which may include reviewing existing fault maps along the project alignment or at the specific project site that could impact the project design.
9. Submit a pdf file of a report which presents the results of the geotechnical investigation.

G. Bridge Design

This scope of work (SOW) is limited to those items associated with the potential bridging and/or structural pipe protection system(s) design intended to protect existing “buried” Oil & Gas pipeline crossing(s) along Morrison Road for the project limits.

1. Coordinate with SUE subconsultant, geotechnical subconsultant and Prime (KCI) on the research, assessment, and selection of bridging and/or pipe protection system (if need) for two crossing locations.
2. Provide engineering plans/sheets, and technical specifications for placement of the bridging and/or proposed pipe protection system at two locations along Morrison Rd: Including the engineer’s estimate cost and specifications.

H. Environmental Design

1. The Desktop Environmental Review will be performed for the purposes of providing a limited review of conditions at the site and surrounding properties. The client is advised that this Desktop Environmental Review will not satisfy the requirements to qualify for landowner liability protections. The Desktop Environmental Review scope of work includes the following:
    a. Historical records review
    b. Regulatory records review
    c. Summary letter of findings and conclusions
2. Waters of the United States (WOTUS) Desktop Assessment

This scope item aims to assist the client in maintaining compliance with Section 404 of the Clean Water Act (CWA) and/or Section 10 of the Rivers and Harbors Act. The results may determine the necessary level of United States Army Corps of Engineers (USACE) permitting and/or coordination. To achieve this, the Engineer will perform subtasks including a desktop review and report preparation.

3. Cultural Resources Desktop Assessment

   The Engineer will prepare a cultural resources desktop assessment that contains information about the presence or probability of cultural resources within a one-mile search radius of the project site to assist the client in evaluating and complying with the ACT. This assessment will include the review of the Texas Archeological Sites Atlas restricted-access database, the National Register of Historic Places (NRHP) database, and the Texas Department of Transportation (TxDOT) Houston District PALM datasets, that assess the likelihood for buried precontact archeological sites in certain areas of Texas, as well as sources representing soils and geology mapped within the project site.

I. Miscellaneous Roadway

1. Prepare storm water pollution prevention plans (SW3P) (1" = 80' double bank) showing temporary control measures during each phase of construction. Prepare NOI and SWMP forms/sheets.
   a. Include demolition plans, showing existing structures and pavement to be removed along the project corridor, which will require removal or relocation due to the proposed improvements.
   b. Earthwork Cross-Sections (1" = 80' H, 1" = 20' V) showing existing and proposed roadway sections will be prepared every 100' for the proposed roadway. The cross-sections will be generated from vertical topographic information
   c. Compute and tabulate construction quantities and prepare estimate. Estimates will be prepared and submitted with each review submittal at Preliminary Design, 60%, 90% and Final.

IV. Bid Phase

A. Prepare project manual to include Notice to Bidders, Instruction and Information to Bidders, Bid Proposal Form, Standard Form of Agreement, Bond Forms, General Conditions, Special Conditions if any, Technical Specifications and Construction Plans, in accordance with County standards.

B. Attend pre-bid meeting.

C. Answer Contractor questions and prepare any required addenda.

D. Attend bid opening, tabulate, analyze and review bids for completeness and accuracy.

E. Provide review on Contractors references.

F. Provide bid tabulation and recommendation of award letter.

V. Construction Phase

A. Provide hard copy sets and pdf's for construction drawings, project manual, and posted addenda for construction. (County to confirm # of ½ size and full size sets prior to printing).

B. Attend pre-construction meeting.

C. Review and approve shop drawings, answer RFIs, prepare Change Order Requests (including revisions to plan sheets and specifications) as required.

D. Make periodic visits to the site to observe the progress and quality of the work if required.

E. Revise contract drawings to show the work as actually constructed (based on contractor mark ups), and furnish the County with “record drawings” plans, pdf CDs, and GIS format.

WORK TASK	DESCRIPTION	FEE
	DESIGN PLANS	
1	ROADWAY DESIGN	$ 530,510.00
2	DRAINAGE DESIGN	$ 399,824.00
3	BRIDGE DESIGN (IMS)	$ 51,247.00
4	SUBSURFACE UTILITY ENGINEERING (TNP)	$ 85,483.88
5	SURVEY AND MAPPING (WEISSER)	$ 433,200.00
6	GEOTECHNICAL (HTS)	$ 32,462.00
7	ENVIRONMENTAL (TERRACON)	$ 16,915.00
	Total	**$ 1,549,642**
	ADDITIONAL SERVICES	
	CONSTRUCTION PHASE SERVICES (HOURLY)	$ 100,336.00
	Total Additional Services	**$ 100,336**
	TOTAL	**$ 1,649,978**

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ROADWAY DESIGN FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	PROJECT ENGINEER	EIT	SENIOR ENGR TECH	ENGR TECH	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	UNIT	NO OF UNITS	HOURS PER UNIT
GENERAL											
DATA COLLECTION	6		20	20				46	NA	NA	NA
PROJECT MEETINGS	40		40					80	NA	NA	NA
TXDOT PERMIT	16		140					156	NA	NA	NA
COORDINATION WITH LOCAL AGENCIES	12		24					36	NA	NA	NA
PROJECT ADMINISTRATION	24		24					48	NA	NA	NA
PRELIMINARY ENGINEERING								0	NA	NA	NA
FIELD SURVEYING	8		8					16	NA	NA	NA
SUE COORDINATION	8		8					16	NA	NA	NA
GEOTECH COORDINATION	8		18					26	NA	NA	NA
ENVIRONMENTAL CONTRAINTS EVALUATION	20		30					50	NA	NA	NA
PREPARE SCHEMATIC ROLL PLOT	27		66	50		45		188	NA	NA	NA
EVALUATE ROW REQUIREMENTS	10		32	28		9		79	NA	NA	NA
UTILITY COORDINATION	40		40					80	NA	NA	NA
CONSTRUCTION COST ESTIMATES	4		14					18	NA	NA	NA
PREPARATION OF PER	9		48					57	NA	NA	NA
PER MEETING	4		4					8	NA	NA	NA
PREPARATION OF M&B FOR ROW	8		20					28	NA	NA	NA
FINAL DESIGN								0	NA	NA	NA
TITLE SHEET	2		4	4		4		14	SHT	1	14
INDEX SHEET	2		2	2		4		10	SHT	1	10
GENERAL NOTES	2		4	2				8	SHT	1	8
HORIZONTAL ALIGNMENT DATA	2		2	2		4		10	SHT	1	10
EXISTING TYPICAL SECTIONS	3		8	4		8		23	SHT	1	23
PROPOSED TYPICAL SECTIONS	8		12	12		40		72	SHT	2	36
ROADWAY PLAN & PROFILE SHEETS (50 SCALE)	80		300			700		1080	SHT	32	34
ROADWAY DETAILS	3		24	40				67	SHT	2	34
EARTHWORK/DESIGN CROSS SECTIONS (EVERY 50')	12		80	80		120		292	SHT	40	7
SIGNING AND STRIPING LAYOUTS (50 SCALE)	8		20	20		40		88	SHT	16	6
TCP LAYOUTS (50 SCALE DOUBLE BANK)	62		224	140		224		650	SHT	25	26
SW3P LAYOUTS (50 SCALE DOUBLE BANK)	5		32	40		60		137	SHT	16	9
MISCELLENAEOUS DETAILS	3		10	9		18		40	SHT	2	20
PREPARATION OF STANDARDS	3		20	40				63	SHT	30	2
DETAILED CONSTRUCTION COST ESTIMATE	6		40	40				86	SHT	NA	NA
PRODUCE PROJECT MANUAL	8		40					48	SHT	NA	NA
HOURS SUB-TOTALS	453	0	1,358	533	0	1,276	0	3,620		170	
CONTRACT RATE PER HOUR	$307.00	$208.00	$130.00	$163.00	$100.00	$100.00	$95.00			# OF SHEETS	
TOTAL LABOR COSTS	$139,071.00	$0.00	$176,540.00	$86,879.00	$0.00	$127,600.00	$0.00	$530,090.00			
LABOR SUBTOTAL								**$530,090.00**			

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT							
Mileage	600	mile	$0.700							$420.00
Overnight mail - letter size		each								$0.00
Overnight mail - oversized box		each								$0.00
Photocopies B/W (8.5 x 11)		each								$0.00
Photocopies B/W (11 x 17)		each								$0.00
SUBTOTAL DIRECT EXPENSES										**$420.00**

SUMMARY	
TOTAL LABOR COSTS	$530,090.00
OTHER DIRECT EXPENSES	$420.00
TOTAL	**$530,510.00**

Docusign Envelope ID: F482CDF0-ED98-470C-856A-684B97EAFF46

DRAINAGE DESIGN FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	DESIGN ENGINEER	EIT	SENIOR ENGR TECH	ENGR TECH	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	UNIT	NO OF UNITS	HOURS PER UNIT
GENERAL													
DATA COLLECTION	8	8	8	8	8	16		16		72	NA	NA	NA
PROJECT MEETINGS	12		12							24	NA	NA	NA
COORDINATION WITH LOCAL AGENCIES	16		8							24	NA	NA	NA
PRELIMINARY ENGINEERING										0	NA	NA	NA
DRAINAGE ANALYSIS	8	24	20	40	40	32		32		196	NA	NA	NA
DRAINAGE REPORT	20	24	24	44	40	24		24		200	NA	NA	NA
ASSIST IN CONSTRUCTION COST ESTIMATES	4			8	12	8				32	NA	NA	NA
ASSIST WITH PREPARATION OF PER	4			8	8					20	NA	NA	NA
ASSIST WITH PER MEETING	4				4					8	NA	NA	NA
FINAL DESIGN										0	NA	NA	NA
STORM SEWER PLAN AND PROFILES (50 SCALE)	40	80	100	160	128	128		200		836	NA	27	31
CULVERT LAYOUT SHEETS	6	28	26	28	16	24		32		160	NA	4	40
DRAINAGE DETAILS	6	4	4	12	12	12		18		68	NA	2	34
DRAINAGE SUBAREA MAPS (50 SCALE DOUBLE BANK)	20	54	80	120	80	88		130		572	NA	14	41
MISCELLENAEOUS DETAILS	4		2	16	16					38	NA	NA	NA
PREPARATION OF STANDARDS						8		8		16	NA	NA	NA
ASSIST WITH DETAILED CONSTRUCTION COST ESTIMATE	4	4	8	16	20					52	NA	NA	NA
ASSIST WITH PRODUCTION OF PROJECT MANUAL	4	2	4	8	16					34	NA	NA	NA
HOURS SUB-TOTALS	160	228	296	468	400	340	0	460	0	2,352		47	
CONTRACT RATE PER HOUR	$375.00	$307.00	$208.00	$130.00	$115.00	$163.00	$100.00	$100.00	$95.00			# OF SHEETS	
TOTAL LABOR COSTS	$60,000.00	$69,996.00	$61,568.00	$60,840.00	$46,000.00	$55,420.00	$0.00	$46,000.00	$0.00	$399,824.00			
LABOR SUBTOTAL										**$399,824.00**			

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT							
Mileage		mile								$0.00
Overnight mail - letter size		each								$0.00
Overnight mail - oversized box		each								$0.00
Photocopies B/W (8.5 x 11)		each								$0.00
Photocopies B/W (11 x 17)		each								$0.00
SUBTOTAL DIRECT EXPENSES										**$0.00**

SUMMARY	
TOTAL LABOR COSTS	$399,824.00
OTHER DIRECT EXPENSES	$0.00
TOTAL	**$399,824.00**

Docusign Envelope ID: F482CDF0-ED98-470C-856A-684B97EAFF46

BRIDGE DESIGN FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	DESIGN ENGINEER	EIT	SENIOR ENGR TECH	ENGR TECH	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	UNIT	NO OF UNITS	HOURS PER UNIT
GENERAL													
DATA COLLECTION		1		4	16					21	NA	NA	NA
PROJECT MEETINGS (Assume 4 - 1hr Teams Meetings life of project)		4			4					8	NA	NA	NA
PROJECT ADMINISTRATION									8	8	NA	NA	NA
PRELIMINARY ENGINEERING	4									4	NA	NA	NA
GEOTECH COORDINATION		1			2					3	NA	NA	NA
ASSIST IN CONSTRUCTION COST ESTIMATES		1			2					3	NA	NA	NA
ASSIST WITH PREPARATION OF PER		1			8					9	NA	NA	NA
ASSIST WITH PER MEETING										0	NA	NA	NA
FINAL DESIGN	4									4	NA	NA	NA
ROADWAY DETAILS										0	NA	NA	NA
PIPELINE STRUCTURAL DETAILS		1		4	50			64		119	NA	NA	NA
MISCELLENAEOUS DETAILS		1		4	13			28		46	NA	NA	NA
PREPARATION OF STANDARDS				3	8			8		19	NA	NA	NA
ASSIST WITH DETAILED CONSTRUCTION COST ESTIMATE		1		2	10					13	NA	NA	NA
ASSIST WITH PRODUCTION OF PROJECT MANUAL		1		3	9					13	NA	NA	NA
CONSTRUCTION PHASE SERVICES	4									4	NA	NA	NA
RESPOND TO QUESTIONS		1			4					5	NA	NA	NA
ATTEND FIELD MEETINGS AND SITE VISITS (2 visits only)		**1**			**8**					9	NA	NA	NA
PREPARATION OF CHANGE ORDERS		1		4	8					13	NA	NA	NA
REVIEW AND APPROVE SHOP DRAWINGS		1			4					5	NA	NA	NA
REVIEW AND APPROVE FORMING DETAILS		1			4					5	NA	NA	NA
RESPOND TO RFIS		1			4					5	NA	NA	NA
ANSWER GENERAL QUESTIONS		1			2					3	NA	NA	NA
PROVIDE RECORD DRAWINGS		1			4					5	NA	NA	NA
HOURS SUB-TOTALS	12	20	0	24	160	0	0	100	8	324		0	
CONTRACT RATE PER HOUR	$285.00	$270.00	$210.00	$180.00	$135.00	$150.00	$120.00	$150.00	$114.00			# OF SHEETS	
TOTAL LABOR COSTS	$3,420.00	$5,400.00	$0.00	$4,320.00	$21,600.00	$0.00	$0.00	$15,000.00	$912.00	$50,652.00			
LABOR SUBTOTAL										**$50,652.00**			

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT							
Mileage	600	mile	$0.70							$420.00
Overnight mail - letter size		each								$0.00
Overnight mail - oversized box		each								$0.00
Photocopies B/W (8.5 x 11)	50	each	$1.00							$50.00
Photocopies B/W (11 x 17)	50	each	$2.50							$125.00
SUBTOTAL DIRECT EXPENSES										**$595.00**

SUMMARY	
TOTAL LABOR COSTS	$50,652.00
OTHER DIRECT EXPENSES	$595.00
TOTAL	**$51,247.00**

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SUE FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	ENGINEER SENIOR	ENGINEER PROJECT	ENGINEER UTILITIES	ENGINEER TECHNICIAN	ENGINEER IN TRAINING I	CADD OPERATOR SENIOR	UTILITIES COORDINATOR SENIOR	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	NO OF DWGS	HR / SHT
										0	N/A	N/A
Utility Coordination										0		
1. Preliminary Conflict Analysis										0		
Obtain Design Files, Create Combined Design/SUE CAD Basefiles	1					2				3		
Initial Conflict Analysis	1		20			20		20		61		
Prepare Initial Utility Conflict Matrix	1		20							21		
2. Final Conflict Analysis										0		
Obtain Design Files, Create Combined Design/SUE CAD Basefiles	1					2				3		
Final Conflict Analysis	1		20			20				41		
Update Utility Conflict Matrix	1		16					16		33		
HOURS SUB-TOTALS	6	0	76	0	0	44	0	36	0	162	#REF!	
CONTRACT RATE PER HOUR	$103.33	$96.67	$63.33	$63.33	$51.67	$56.67	$55.00	$63.33	$30.00			
TOTAL LABOR COSTS	$619.98	$0.00	$4,813.08	$0.00	$0.00	$2,493.48	$0.00	$2,279.88	$0.00	$10,206.42		
% DISTRIBUTION OF STAFFING	3.70%	0.00%	46.91%	0.00%	0.00%	27.16%	0.00%	22.22%	0.00%			
SUBTOTAL FC 135 (135)										**$10,206.42**		

LABOR SUMMARY BY FUNCTION CODE	PROJECT MANAGER	ENGINEER SENIOR	ENGINEER PROJECT	ENGINEER UTILITIES	ENGINEER IN TRAINING II	ENGINEER IN TRAINING I	CADD OPERATOR SENIOR	SUE FIELD MANAGER	ADMIN/ CLERICAL	TOTAL MH BY FC	TOTAL COSTS BY FC
#REF!	6	0	76	0	0	44	0	36	0	162	$10,206.42
SUBTOTAL LABOR EXPENSES	6	0	76	0	0	44	0	36	0		$10,206.42

UNIT COSTS	# OF UNITS		COST/UNIT	UNIT					
SUE Mobilization/Demobilization (Vac Excavator)	50		$5.65	mile					$282.50
SUE (Quality Level D)	16,000		$0.75	LF					$12,000.00
SUE (Quality Level C)	16,000		$0.85	LF					$13,600.00
SUE (Quality Level B - Utility Designation)	16,000		$2.00	LF					$32,000.00
SUE (Quality Level A - Utility Locate, Test Holes) Level A: 0 to 5 ft	2		$2,400.00	each					$4,800.00
SUE (Quality Level A - Utility Locate, Test Holes) Level A: > 5 to 8 ft	2		$2,600.00	each					$5,200.00
SUE (Quality Level A - Utility Locate, Test Holes) Level A: > 8 to 13 ft	1		$2,900.00	each					$2,900.00
SUE (Quality Level A - Utility Locate, Test Holes) Level A: > 13 to 20 ft	1		$3,300.00	each					$3,300.00
SUE (Quality Level A - Utility Locate, Test Holes) Level A: > 20 ft	1		$175.00	FT					$175.00
One (1) Designating Person with equipment			$55.00	hour					$0.00
Two (2) Designating Person with equipment	12		$73.33	hour					$879.96
Two (2) Person Vacuum Excavation with equipment			$350.00	hour					$0.00
Coring and repairing the pavement includes labor, equipment, and materials			$830.00	day					$0.00
SUBTOTAL UNIT COSTS									**$75,137.46**

OTHER DIRECT EXPENSES	# OF UNITS		COST/UNIT	UNIT					
Mileage	200		$0.700	mile					$140.00
Traffic Control Services, Arrow Boards and Attenuator trucks - (Includes labor, equipment and fuel)			$2,200.00	day					$0.00
SUBTOTAL DIRECT EXPENSES									**$140.00**

SUMMARY	
TOTAL COSTS FOR SUE ONLY	$10,206.42
NON-SALARY (UNIT COSTS) FOR SUE ONLY	$75,137.46
NON-SALARY (OTHER DIRECT EXPENSES) FOR SUE ONLY	$140.00
GRAND TOTAL	$85,483.88

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SURVEY FEE SCHEDULE

TASK DESCRIPTION	Sr Project Manager (RPLS)	Survey Tech	CADD Operator	Field Crew Coordinator	2-Person Survey Crew	SURVEY TECHNICIAN	Clerical	TOTAL LABOR HRS. & COSTS	NO OF DWGS	HR / SHT
RIGHT-OF-WAY SURVEY										
EXISTING RIGHT-OF-WAY MAPPING (CATEGORY 1B, CONDITION 3)	60	210	125	12	95		4	506	N/A	N/A
CONTROL										
SURVEY CONTROL	32	105	105	6	66		6	320		
TOPOGRAPHIC SURVEY										
TOPOGRAPHIC SURVEYING (CATEGORY 6, CONDITION 1)	115	75	285	26	330		56	887	N/A	N/A
CONTROL AND RGHT-OF-WAY STAKING	24	48		6	165		6	249		
PARCEL SURVEYS (EST 50 PARCELS)	200	200	400	50	250		50	1150	N/A	N/A
SOIL BORING LOCATIONS	4	4	6	1	10		1	26	N/A	N/A
HOURS SUB-TOTALS	435	642	921	101	916	0	123	3,138	0	
CONTRACT RATE PER HOUR	$175.00	$125.00	$100.00	$110.00	$155.00	$100.00	$75.00			
TOTAL LABOR COSTS	$76,125.00	$80,250.00	$92,100.00	$11,110.00	$141,980.00	$0.00	$9,225.00	$410,790.00		
% DISTRIBUTION OF STAFFING	13.86%	20.46%	29.35%	3.22%	29.19%	0.00%	3.92%			
SUBTOTAL FC 145								**$410,790.00**		

TASK DESCRIPTION	Sr Project Manager (RPLS)	Survey Tech	CADD Operator	Field Crew Coordinator	2-Person Survey Crew	SURVEY TECHNICIAN	Clerical	TOTAL LABOR HRS. & COSTS	NO OF DWGS	HR / SHT
SUBSURFACE UTILITY ENGINEERING (SUE) IF NEEDED										
LEVEL A SUE	8	8	16	2	20		2	56	N/A	N/A
LEVEL B SUE	16	16	32	4	40		4	112	N/A	N/A
								0		
								0	N/A	N/A
								0	N/A	N/A
								0	N/A	N/A
								0	N/A	N/A
HOURS SUB-TOTALS	24	24	48	6	60	0	6	168	0	
CONTRACT RATE PER HOUR	$175.00	$125.00	$100.00	$110.00	$155.00	$100.00	$75.00			
TOTAL LABOR COSTS	$4,200.00	$3,000.00	$4,800.00	$660.00	$9,300.00	$0.00	$450.00	$22,410.00		
% DISTRIBUTION OF STAFFING	14.29%	14.29%	28.57%	3.57%	35.71%	0.00%	3.57%			
SUBTOTAL FC 160 (150)								$22,410.00		

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SURVEY FEE SCHEDULE

LABOR SUMMARY BY FUNCTION CODE	SUPPORT MANAGER	SURVEYOR RPLS SENIOR	SURVEYOR RPLS	SURVEYOR RPLS JUNIOR	SURVEY TECHNICIAN SIT	SURVEY TECHNICIAN	ADMIN/ CLERICAL	TOTAL MH BY FC	TOTAL COSTS BY FC
RIGHT-OF-WAY SURVEY FC 130 (130)	435	642	921	101	916	0	123	3,138	$410,790.00
SUBSURFACE UTILITY ENGINEERING (SUE) IF NEEDED	24	24	48	6	60	0	6	168	$22,410.00
SUBTOTAL LABOR EXPENSES	459	666	969	107	976	0	6		$433,200.00

UNIT COSTS	# OF UNITS	Crew COST/UNIT	UNIT				
ESTABLISH HORIZONTAL AND VERTICAL CONTROL		$ 100.00	HOUR				$0.00
FIELD SURVEY - LOCATE ROW/PROPERTY CORNERS		$ 100.00	HOUR				$0.00
FIELD SURVEY - OBTAIN DESIGN SURVEY DATA		$ 100.00	HOUR				$0.00
SET ROW MONUMENTS AND PARCEL CORNERS		$ 100.00	HOUR				$0.00
SUBTOTAL UNIT COSTS	0						**$0.00**

OTHER DIRECT EXPENSES	# OF UNITS	COST/UNIT	UNIT				
Mileage			mile				$0.00
Certified Letter Return Receipt			each				$0.00
Standard Postage			each				$0.00
Deed Copies			sheet				$0.00
SUBTOTAL DIRECT EXPENSES							**$0.00**

SUMMARY	
TOTAL COSTS FOR SUR ONLY	$433,200.00
NON-SALARY (UNIT COSTS) FOR SUR ONLY	$0.00
NON-SALARY (OTHER DIRECT EXPENSES) FOR SUR ONLY	$0.00
GRAND TOTAL	$433,200.00

Docusign Envelope ID: F482CDF0-ED98-470C-856A-684B97EAFF46

GEOTECHNICAL FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	ENGINEER SENIOR	ENGINEER PROJECT	ENGINEER DESIGN	ENGINEER IN TRAINING II	ENGINEER IN TRAINING I	ENGINEERING TECHNICIAN SENIOR	ENGINEERING TECHNICIAN	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	NO OF DWGS	HR / SHT
GEOTECH INVESTIGATION												
Coordinate Soil Bore Locations/Mark/Utility Call-ins										0	N/A	N/A
Field Personnel and Management During Drilling										0	N/A	N/A
Sample Classification, Laboratory Coordination and Boring Log Generation										0	N/A	N/A
Preliminary Geotechnocal Report with Bridge Reccomendations										0	N/A	N/A
Final Geotechincal Report with Bridge Reccomendations			4		40				8	52	N/A	N/A
Prepare Boring Log Sheets, Stamp and Seal										0	N/A	N/A
HOURS SUB-TOTALS	0	0	4	0	40	0	0	0	8	52	#REF!	
CONTRACT RATE PER HOUR	$100.00	$100.00	$176.00	$100.00	$122.00	$100.00	$100.00	$100.00	$75.00			
TOTAL LABOR COSTS	$0.00	$0.00	$704.00	$0.00	$4,880.00	$0.00	$0.00	$0.00	$600.00	$6,184.00		
% DISTRIBUTION OF STAFFING	0.00%	0.00%	7.69%	0.00%	76.92%	0.00%	0.00%	0.00%	15.38%			
SUBTOTAL FC 102 (110)										**$6,184.00**		

LABOR SUMMARY BY FUNCTION CODE	SUPPORT MANAGER	ENGINEER SENIOR	ENGINEER PROJECT SENIOR	ENGINEER PROJECT	ENGINEER DESIGN	ENGINEER IN TRAINING II	ENGINEER IN TRAINING I	GEOLOGIST JUNIOR	ADMIN/ CLERICAL	TOTAL MH BY FC	TOTAL COSTS BY FC
GEOTECH INVESTIGATION	0	0	4	0	40	0	0	0	8	52	$6,184.00
SUBTOTAL LABOR EXPENSES	0	0	4	0	40	0	0	0	8		$6,184.00

UNIT COSTS	# OF UNITS	Test Code	COST/UNIT	UNIT					
Atterberg limits	34	ASTM D4318	$76.00	each					$2,584.00
Unconfined Compressive Strength (Soil)	32	ASTM D2166	$54.00	each					$1,728.00
Unconfined Compressive Strength (Rock)		ASTM D2938		each					$0.00
Soil Boring/Rock Coring without TCP (< 60 ft.)		N/A		LF					$0.00
Soil Boring/Rock Coring without TCP (> 60 ft.)		N/A		LF					$0.00
Borehole Grouting - Bentonite Chips		N/A		LF					$0.00
Determining Moisture Content in Soil Materials	34	Tex-103-E	$12.00	each					$408.00
Determining Liquid Limits of Soils		Tex-104-E		each					$0.00
Determining Plastic Soil Limits		Tex-105-E		each					$0.00
Calculating the Plasticity Index of Soils		Tex-106-E		each					$0.00
California Bearing Ratio with Standard Proctor	2	ASTM D1883	$1,023.00	each					$2,046.00
Particle Size Analysis of Soils		Tex-110-E		each					$0.00
Determining the Amount of Material in Soils Finer than the 75 micrometer (No. 200) Sieve	34	Tex-111-E	$59.00	each					$2,006.00
Determining Sulfate Content in Soils - Colorimetric Method		Tex-145-E		each					$0.00
SUBTOTAL UNIT COSTS									**$8,772.00**

OTHER DIRECT EXPENSES	# OF UNITS		COST/UNIT	UNIT					
Mileage				mile					$0.00
Drill/Sample 32 Borings (32@10') 3" diameter	320		$27.000	feet					$8,640.00
Pavement coring	32		$180.000	each					$5,760.00
Mobilization and Demobilization of Drilling Rig (Trips over 100 miles from office to site)	1		$746.00	LS					$746.00
Traffic Control Services, Arrow Boards and Attenuator trucks - (Includes labor, equipment and fuel)	32		$59.00	hour					$1,888.00
Locate/identify borings/site visit	8		59	hour					$472.00
SUBTOTAL DIRECT EXPENSES									**$17,506.00**

SUMMARY	
TOTAL COSTS FOR GEO ONLY	$6,184.00
NON-SALARY (UNIT COSTS) FOR GEO ONLY	$8,772.00
NON-SALARY (OTHER DIRECT EXPENSES) FOR GEO ONLY	$17,506.00
GRAND TOTAL	$32,462.00

Docusign Envelope ID: F482CDF0-ED98-470C-856A-684B97EAFF46

ENVIRONMENTAL FEE SCHEDULE

TASK DESCRIPTION	PRINCIPAL	SENIOR GEOLOGIST/ SCIENTIST	PROJECT GEOLOGIST/ SCIENTIST	SENIOR STAFF GEOLOGIST/ SCIENTIST	STAFF GEOLOGIST/ SCIENTIST	FIELD GEOLOGIST/ SCIENTIST	CAD/GIS OPERATOR II	CONTRACT ADMIN SPECIALIST	ADMINISTRATIVE ASSISTANT	TOTAL LABOR HRS. & COSTS	UNIT	NO OF UNITS	HOURS PER UNIT
GENERAL													
DATA COLLECTION										0	NA	NA	NA
PROJECT MEETINGS										0	NA	NA	NA
COORDINATION WITH LOCAL AGENCIES										0	NA	NA	NA
PROJECT ADMINISTRATION										0	NA	NA	NA
PRELIMINARY ENGINEERING										0	NA	NA	NA
ENVIRONMENTAL CONTRAINTS EVALUATION										0	NA	NA	NA
PREPARATION OF PER										0	NA	NA	NA
PER MEETING										0	NA	NA	NA
FINAL DESIGN										0	NA	NA	NA
ASSIST WITH PRODUCTION OF PROJECT MANUAL										0	NA	NA	NA
										0	NA	NA	NA
Task 1 - Desktop Environmental Review			4	20			6	2	2	34	NA	NA	NA
Task 2 - Waters of the U.S. Desktop Review	2	2		26	12		20	2	2	66	NA	NA	NA
Task 3 - Cultural Desktop Review		4			12				2	18	NA	NA	NA
HOURS SUB-TOTALS	2	6	4	46	24	0	26	4	6	118		0	
CONTRACT RATE PER HOUR	$220.00	$210.00	$180.00	$150.00	$130.00	$110.00	$110.00	$100.00	$90.00			# OF SHEETS	
TOTAL LABOR COSTS	$440.00	$1,260.00	$720.00	$6,900.00	$3,120.00	$0.00	$2,860.00	$400.00	$540.00	$16,240.00			
LABOR SUBTOTAL										**$16,240.00**			

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT							
Database/Historical Resources Package (Desktop Environmental Review)	1	each	$ 675.00							$675.00
Mileage		mile	$ 0.75							$0.00
Overnight mail - letter size		each								$0.00
Overnight mail - oversized box		each								$0.00
Photocopies B/W (8.5 x 11)		each								$0.00
Photocopies B/W (11 x 17)		each								$0.00
SUBTOTAL DIRECT EXPENSES										**$675.00**

SUMMARY	
TOTAL LABOR COSTS	$16,240.00
OTHER DIRECT EXPENSES	$675.00
TOTAL	**$16,915.00**

Docusign Envelope ID: F482CDF0-ED98-470C-856A-684B97EAFF46

CPS FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	DESIGN ENGINEER	EIT	SENIOR ENGR TECH	ENGR TECH	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	UNIT	NO OF UNITS	HOURS PER UNIT
CONSTRUCTION PHASE SERVICES										0	NA	NA	NA
RESPOND TO QUESTIONS	40	20	8							68	NA	NA	NA
ATTEND FIELD MEETINGS AND SITE VISITS	12	12	8							32	NA	NA	NA
PREPARATION OF CHANGE ORDERS	4	12	16							32	NA	NA	NA
REVIEW AND APPROVE SHOP DRAWINGS	2	8	8							18	NA	NA	NA
RESPOND TO RFIS	8	40	40							88	NA	NA	NA
ANSWER GENERAL QUESTIONS	20	40	20	8						88	NA	NA	NA
PROVIDE RECORD DRAWINGS	2	4	8	16						30	NA	NA	NA
HOURS SUB-TOTALS	88	136	108	24	0	0	0	0	0	356		0	
CONTRACT RATE PER HOUR	$375.00	$307.00	$208.00	$130.00	$115.00	$163.00	$100.00	$100.00	$95.00			# OF SHEETS	
TOTAL LABOR COSTS	$33,000.00	$41,752.00	$22,464.00	$3,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,336.00			
LABOR SUBTOTAL										**$100,336.00**			

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT							
Mileage		mile								$0.00
Overnight mail - letter size		each								$0.00
Overnight mail - oversized box		each								$0.00
Photocopies B/W (8.5 x 11)		each								$0.00
Photocopies B/W (11 x 17)		each								$0.00
SUBTOTAL DIRECT EXPENSES										**$0.00**

SUMMARY	
TOTAL LABOR COSTS	$100,336.00
OTHER DIRECT EXPENSES	$0.00
TOTAL	**$100,336.00**

Docusign Envelope ID: F482CDF0-ED98-470C-856A-684B97EAFF46

APPENDIX A-2
Scope of Services (Hourly)

The work to be performed by the Engineer for additional services shall be approved in writing by the County, or LJA, prior to the Engineer starting any work on the task. Prior to initiating any work, the Engineer shall submit a scope of services and a proposed fee for each requested task for the County's review and approval. Tasks may include, but are not limited to, Construction Phase services or any other services deemed necessary by the County for the project.

Docusign Envelope ID: F482CDF0-ED98-470C-856A-684B97EAFF46

Appendix B
Maximum Hourly Rates and Expenses

KCI

Job Classification	Maximum Raw Salary Rate
Principal	$129.72
Senior Project Manager	$102.40
Deputy Project Manager/Project Manager	$93.87
Survey Project Manager (TX RPLS)	$103.33
Project Manager (TX RPLS)	$88.33
Project Surveyor (TX RPLS)	$50.00
Senior QA/QC Manager	$110.00
Senior Project Engineer	$110.99
Senior Structural Engineer	$98.33
Project Engineer	$80.00
Structural Engineer	$70.00
Design Engineer	$60.00
Engineer-In-Training II	$63.00
Engineer-In-Training I	$38.46
Junior Engineering Technician	$35.00
Senior Scientist	$60.70
Senior Industrial Hygienist	$54.25
Project Geologist	$53.00
Senior Archaeologist	$52.53
Project Archaeologist	$49.15
Senior Staff Geologist	$44.04
Project Scientist	$41.55
Staff Scientist	$37.90
Senior Staff Industrial Hygienist	$37.24
Senior Administrative Staff	$35.36
Environmental Technician IV	$34.58
Environmental Technician III	$34.32
Field Scientist	$33.05
Staff Geologist	$32.85
Archaeological Crew Chief	$29.93
Senior Geologist (Part Time)	$26.00
Administrative Staff	$38.00
Senior CADD Technician	$54.40
CADD Technician	$36.00
Junior CADD Technician	$24.00
Environmental Technician I	$23.14
Senior Archaeological Technician	$20.48
Archaeological Technician	$18.10
Environmental Technician II	$16.58
Support Manager	$31.00

Docusign Envelope ID: F482CDF0-ED98-470C-856A-684B97EAFF46

Appendix B
Maximum Hourly Rates and Expenses

Senior Engineering Technician	$53.00
Engineering Technician	$51.00
GIS Specialist	$49.00
GIS Technician	$35.00
Survey Technician	$49.00
3-Person Survey Crew	$84.00
4-Person Survey Crew	$90.00
SUE Project Manager	$63.33
SUE Senior Engineer	$79.00
SUE Engineer-In-Training	$63.00
SUE Engineering Technician	$51.00
Abstractor	$30.00
Utility Coordinator	$45.00

Docusign Envelope ID: F482CDF0-ED98-470C-856A-684B97EAFF46

Appendix C
Insurance

Engineer's Insurance Requirements. Throughout the term of this Agreement, Engineer shall carry and maintain in force the insurance described herein.

Commercial General Liability Insurance at least as broad as CG 00 01 (including protective liability coverage on operations of independent Engineers engaged in construction, blanket contractual liability coverage, products liability coverage, and explosion, collapse and underground hazards coverage) for the benefit of Engineer, against claims for personal injury, bodily injury and property damage, with a limit of not less than One Million Dollars ($1,000,000) in the event of personal injury or bodily injury to any number of persons or of damage to property arising out of any one occurrence, and not less than $1,000,000 in the aggregate applicable to this Program.

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

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

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

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

PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951

End User: WALLER COUNTY
Contact:
Email:
Product Description: CHEVY TRAVERSE LS

Prepared by: SETH GAMBLIN
Phone: 512.436.1313
Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM
Date: March 20, 2025

A. **Bid Item:** _____ **A. Base Price:** $ 37,775.00

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
1LB56	2025 TRAVERSE LT FWD		ABC	8 PASSENGER	$ -
LK0	Engine 2.5 Turbo DOHC SID	$ 3,195.00			$ -
	POWER WINDOWS / LOCKS	$ -			
	REAR VIEW CAMERA				

Total of B. Published Options: $ 3,195.00

Published Option Discount (5%) $ (159.75)

C. Unpublished Options $= 0.0 %

Description	Bid Price	Options	Bid Price
		EXTERIOR -WHITE	
		INTERIOR - JET BLACK CLOTH	
		SEATING 2-3-3	
		**PRODUCTION PERMITTING	

Total of C. Unpublished Options: $ -

D. **Floor Plan Interest (for in-stock and/or equipped vehicles):** $ -

E. **Lot Insurance (for in-stock and/or equipped vehicles):**

F. **Contract Price Adjustment:** JAIME DISCOUNT $ (1,000.00)

G. **Additional Delivery Charge:** 0 **miles** $ -

H. **Subtotal:** $ 39,810.25

I. **Quantity Ordered** 1 $ 39,810.25

J. **Trade in:** $ -

K.

L. **Total Purchase Price** $ 39,810.25

STATE OF TEXAS	§	County of Waller, Texas
	§	
COUNTY OF WALLER	§	H2O Partners, Inc.

AMENDMENT NO. 1

This Contract made and entered on January 17, 2024 is hereby amended for a first time as follows:

3. Term and Termination: The Term of this Agreement shall commence on full contract execution. The Update shall be completed by December 31, 2025. County may terminate this Agreement with thirty (30) days' written notice.

All other terms and conditions of the Contract remain in effect.

IN WITNESS WHEREOF the parties hereto cause this Amendment to be duly executed.

County of Waller, Texas

By: _____
Carbett "Trey" Duhon, III
Waller County Judge

Date: APR 16 2025

H2O Partners, Inc.

By: _____
Eric Howard
Vice President

Date: 4-10-2025

TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

TAC HEBP Interim COBRA Administration Agreement

This Interim COBRA Administration Agreement ("Agreement") is made between Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) and Waller County (*insert group name*) ("Group") for TAC HEBP to provide Consolidated Omnibus Budget Reconciliation Act (COBRA) administration services.

1. COBRA Administration During the Interim Period

TAC HEBP will provide COBRA administration services for Group's active and pending eligible participants from May 1, 2025 through the Group's next renewal date. Group acknowledges that TAC HEBP will issue a revised interlocal agreement covering the provision of services, including COBRA administration services, effective beginning on Group's anniversary date

2. Fee Structure

Service	Cost (Per Event/Per Participant)
COBRA Administration Fee	A one-time fee of $150.00 per participant enrolled on or after May 1, 2025, and prior to Group's anniversary date

3. Agreement Term & Renewal Process

This Agreement is effective from May 1, 2025, until the Group's next anniversary date 12/01/2025 (*insert applicable anniversary date*).

Waller County (*insert group name*)

By: _____
Name: Carbett "Trey" J. Duhon III
Title: Waller County Judge
Date: 04/16/2025

Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP)

By: _____
Name: _____
Title: _____
Date: _____

Texas Association of Counties
Risk Management Pool

WORKERS' COMPENSATION PROGRAM

Recognizes

Waller County

Zero Lost Time

2024

Texas Association *of* Counties
Risk Management Pool

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #29 March 2025 (R0)

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Waller County

PROJECT: Waller Co. Business Node

APPLICATION NO: 29

Distribution to:
x OWNER
x ARCHITECT
x CONTRACTOR

PERIOD TO: 31-Mar-25

FROM CONTRACTOR: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, Tx 76137

VIA ARCHITECT: BSW Architect, Inc.

ARCHITECT'S PROJECT NOS: Multiple

CONTRACT FOR: New Construction

CONTRACT DATE: 6/1/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM (**Exhibit B**)		$ 1,273,310.00
2a. Net change by Exhibits		$ 41,780,633.00
2b. Net change by Change Orders		$ 364,922.39
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 43,418,865.39
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 31,150,597.43
5. RETAINAGE:		
a. 5 % of Construction Cost (Column D + E on G703)	$ 1,035,271.77	
b. 5 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,035,271.77
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 30,115,325.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 29,336,426.13
8. CURRENT PAYMENT DUE		$ **778,899.53**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 13,303,539.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$42,149,915.95	$4,360.56
Total approved this Month	$0.00	$0.00
TOTALS	$42,149,915.95	$4,360.56
NET CHANGES by Change Order	$42,145,555.39	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 4/5/25

State of TEXAS
County of Waller
Subscribed and sworn to before me this 5th day of April
Notary Public:
My Commission expires:

TERRI LONG
Notary ID 131558606
Comm. Expires 05-07-2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ **778,899.53**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: 3.28.25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

EXHIBIT & CHANGE ORDER SUMMARY
(Breakdown of line 2)

Date Approved	Description	AMOUNT	PROJECT
2/6/2023	EXHIBIT C, AMENDMENT	$1,315,059.00	Courthouse & Swing Space Design
5/17/2023	EXHIBIT E, AMENDMENT	$1,825,812.00	Swing Space Construction
8/2/2023	EXHIBIT E, CHANGE ORDER 1	$122,435.85	Swing Space Construction
10/4/2023	EXHIBIT E, CHANGE ORDER 2	$233,968.97	Swing Space Construction
10/4/2023	EXHIBIT F, AMENDMENT	$38,639,762.00	Courthouse Construction
3/6/2024	EXHIBIT E, CHANGE ORDER 3	$12,878.13	Swing Space Construction
8/21/2024	EXHIBIT E, CHANGE ORDER 4	($4,360.56)	Swing Space Construction
	2. Net change by Exhibits & Change Orders	$42,145,555.39	

Swing Space Design (Non-Retainage items)	$0.00	1	$0.00
Swing Space General Conditions (Non-Retainage items)	$0.00	1	$0.00
Swing Space Construction (Retainage items)	$0.00	0.95	$0.00
Swing Space Released Retainage	$0.00	1	$0.00
Court House Design (Non-Retainage items)	$33,026.91	1	$33,026.91
Court House General Conditions (Non-Retainage items)	$179,556.08	1	$179,556.08
Court House Construction (Retainage items)	$596,122.68	0.95	$566,316.55
8. CURRENT PAYMENT DUE			$778,899.54

Total Design Cost	$33,026.91
Total Construction Cost	$745,872.63
8. CURRENT PAYMENT DUE	$778,899.54

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #29 March 2025 (R0)

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **29**
APPLICATION DATE: **3/1/2025**
PERIOD TO: **3/31/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SWING SPACE DESIGN BUILD SERVICES														
	SWING SPACE TOTALS	**0.000**	**184,531.00**	**184,531.00**	**1,825,812.00**	**2,375,265.39**	**0.00**	**2,375,265.39**	**2,375,265.39**	**0.00**	**0.00**	**2,375,265.39**	**100%**	**0.00**	**0.00**
23.0	**NEW COURTHOUSE DESIGN BUILD SERVICES**														
23.1A	Courthouse Replacement Design Fees (Prog/SD	1,118,000.000	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.000	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.000	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.000	0.00	0.00	0.00	0.00	825,672.75	825,672.75	528,430.56	33,026.91	0.00	561,457.47	68%	264,215.28	0.00
23.2	Ex. Courthouse Demo Design Fees	0.000	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.000	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	71,249.75	0.00	0.00	71,249.75	14%	455,775.25	0.00
23.4	Courthouse Replacement Reimbursable Allw.	5,000.000	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	49,412.50	0.00	0.00	49,412.50	59%	34,337.50	0.00
23.5	Survey	0.000	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.000	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.000	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.000	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.000	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	2,118,151.04	132,384.44	0.00	2,250,535.48	68%	1,059,075.52	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.000	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	0.00	0.00	439,379.00	98%	7,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	0.00	0.00	297,728.00	297,728.00	190,545.92	11,909.12	0.00	202,455.04	68%	95,272.96	0.00
23.13	AGC Fees	0.000	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.000	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.000	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	1,198,925.68	35,262.52	0.00	1,234,188.20	70%	528,937.80	0.00
24.0	**Demolition & Abatement**														
24.1	Structure Demolition & Salvaged Items	0.000	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	16,925.00
24.2	3rd Party Indoor Air Monitory for Abatement	0.000	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	1,140.00
24.3	Asbestos Abatement	0.000	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	11,250.00
25.0	**Sitework**														
25.1	Concrete Paving (Tucker)	0.000	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0%	330,000.00	0.00
25.2	Concrete Sidewalks (Tucker)	0.000	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0%	70,000.00	0.00
25.3	Earthwork (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	243,920.00	243,920.00	207,332.00	0.00	0.00	207,332.00	85%	36,588.00	10,366.60
25.4	Erosion Control	0.000	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100%	0.00	1,052.40
25.5	Termite Control	0.000	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2,995.00	0.00	0.00	2,995.00	100%	0.00	149.75
25.6	Pavement Markings & Signage	0.000	0.00	0.00	0.00	0.00	24,515.00	24,515.00	0.00	0.00	0.00	0.00	0%	24,515.00	0.00
25.7	Fencing	0.000	0.00	0.00	0.00	0.00	88,606.00	88,606.00	0.00	0.00	0.00	0.00	0%	88,606.00	0.00
25.8	Landscape / Irrigation	0.000	0.00	0.00	0.00	0.00	143,000.00	143,000.00	7,150.00	0.00	0.00	7,150.00	5%	135,850.00	357.50
25.9	Site Utilities (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	159,573.00	159,573.00	135,637.05	0.00	0.00	135,637.05	85%	23,935.95	6,781.85
25.10	Temporary - Vehicular Access & Parking	0.000	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26.0	**Concrete Work**												**82%**		
26.1	Concrete Staining	0.000	0.00	0.00	0.00	0.00	29,660.00	29,660.00	2,966.00	0.00	0.00	2,966.00	10%	26,694.00	148.30
26.2	Polished Concrete Finishes	0.000	0.00	0.00	0.00	0.00	25,319.00	25,319.00	2,531.90	0.00	0.00	2,531.90	10%	22,787.10	126.60

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #29 March 2025 (R0)

Printed 3/27/2025 5:21

Item 42

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **29**
APPLICATION DATE: **3/1/2025**
PERIOD TO: **3/31/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
26.3	Concrete Piles (Tucker)	0.000	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00	20,000.00
26.4	Building Foundation & Slab (Tucker)	0.000	0.00	0.00	0.00	0.00	501,315.00	501,315.00	501,315.00	0.00	0.00	501,315.00	100%	0.00	25,065.75
26.5	Elevated Concrete (Tucker)	0.000	0.00	0.00	0.00	0.00	275,000.00	275,000.00	250,250.00	0.00	0.00	250,250.00	91%	24,750.00	12,512.50
26.6	Site & Parking Concrete Work (Tucker)	0.000	0.00	0.00	0.00	0.00	425,000.00	425,000.00	191,250.00	14,450.00	0.00	205,700.00	48%	219,300.00	10,285.00
27.0	**Masonry**												**66%**		
27.1	Mobilization, Submittals, Shop Drawings, & Engin	0.000	0.00	0.00	0.00	0.00	106,840.00	106,840.00	106,840.00	0.00	0.00	106,840.00	100%	0.00	5,342.00
27.2	GFRC (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	185,668.00	185,668.00	185,668.00	0.00	0.00	185,668.00	100%	0.00	9,283.40
27.3	GFRC (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	166,650.15	0.00	0.00	166,650.15	85%	29,408.85	8,332.51
27.4	GFRC (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	166,650.15	0.00	0.00	166,650.15	85%	29,408.85	8,332.51
27.5	GFRC (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	382,658.00	382,658.00	153,063.20	0.00	0.00	153,063.20	40%	229,594.80	7,653.16
27.6	Stone Veneer (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	489,600.00	0.00	0.00	489,600.00	85%	86,400.00	24,480.00
27.7	Stone Veneer (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	328,320.00	0.00	0.00	328,320.00	57%	247,680.00	16,416.00
27.8	Stone Veneer (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	316,800.00	0.00	0.00	316,800.00	55%	259,200.00	15,840.00
27.9	Stone Veneer (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	607,620.00	0.00	0.00	607,620.00	57%	458,380.00	30,381.00
27.11	CMU (Camarata)	0.000	0.00	0.00	0.00	0.00	67,141.00	67,141.00	67,141.00	0.00	0.00	67,141.00	100%	0.00	3,357.05
27.12	Mockup (Camarata)	0.000	0.00	0.00	0.00	0.00	38,175.00	38,175.00	38,175.00	0.00	0.00	38,175.00	100%	0.00	1,908.75
28.0	**Metals**												**100%**		
28.10	Structural Steel Fabrication (MSD)	0.000	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,878,900.00	0.00	0.00	1,878,900.00	100%	0.00	93,945.00
28.20	Structural Steel Erection (MSD)	0.000	0.00	0.00	0.00	0.00	576,800.00	576,800.00	576,800.00	0.00	0.00	576,800.00	100%	0.00	28,840.00
28.30	Miscellaneous Steel (MSD)	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
28.40	Shop Drawings, Project Management (Livers)	0.000	0.00	0.00	0.00	0.00	118,213.00	118,213.00	88,659.75	0.00	0.00	88,659.75	75%	29,553.25	4,432.99
28.50	Fabrication, Materials (Livers)	0.000	0.00	0.00	0.00	0.00	359,993.00	359,993.00	25,199.51	0.00	0.00	25,199.51	7%	334,793.49	1,259.98
28.60	Decorative Metal Railings (Livers)	0.000	0.00	0.00	0.00	0.00	134,660.00	134,660.00	20,199.00	0.00	0.00	20,199.00	15%	114,461.00	1,009.95
29.0	**Carpentry & Millwork**												**43%**		
29.1	Millwork & Countertops (Phoenix Millwork)	0.000	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	455,692.50	0.00	0.00	455,692.50	43%	604,057.50	22,784.63
30.0	**Thermal & Moisture Protection**														
30.1	Sprayed Insulation	0.000	0.00	0.00	0.00	0.00	80,567.00	80,567.00	0.00	0.00	0.00	0.00	0%	80,567.00	0.00
30.2	Exterior Insulation & Finish System (Pillar)	0.000	0.00	0.00	0.00	0.00	179,200.00	179,200.00	98,560.00	0.00	0.00	98,560.00	55%	80,640.00	4,928.00
30.3	Fluid Applied Air Barrier & Sealants (TAG)	0.000	0.00	0.00	0.00	0.00	330,061.00	330,061.00	280,551.85	9,901.83	0.00	290,453.68	88%	39,607.32	14,522.68
30.4	Roofing, Sheet Metal Trim, & Roof Accessories (S	0.000	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	1,562,331.45	55,141.11	0.00	1,617,472.56	88%	220,564.44	80,873.63
30.5	Applied Fire Protection (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	186,620.00	186,620.00	138,098.80	0.00	0.00	138,098.80	74%	48,521.20	6,904.94
31.0	**Openings**														
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.000	0.00	0.00	0.00	0.00	469,087.00	469,087.00	272,070.46	4,690.87	0.00	276,761.33	59%	192,325.67	13,838.07
31.2	Door, Frame, & Hardware Installation (Himmel's)	0.000	0.00	0.00	0.00	0.00	47,298.00	47,298.00	4,729.80	0.00	0.00	4,729.80	10%	42,568.20	236.49
31.3	Access Doors & Frames	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.000	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0%	34,900.00	0.00
32.0	**Glass and Glazing System**												**85%**		
32.1	Shop Drawings & Submittals (TCGC)	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
32.2	Aluminum Material (TCGC)	0.000	0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	0.00	0.00	475,000.00	100%	0.00	23,750.00
32.3	Brake Metal (TCGC)	0.000	0.00	0.00	0.00	0.00	43,000.00	43,000.00	15,050.00	4,300.00	0.00	19,350.00	45%	23,650.00	967.50
32.4	Curtain wall (TCGC)	0.000	0.00	0.00	0.00	0.00	237,000.00	237,000.00	213,300.00	11,850.00	0.00	225,150.00	95%	11,850.00	11,257.50
32.5	Storefront (TCGC)	0.000	0.00	0.00	0.00	0.00	97,000.00	97,000.00	72,750.00	0.00	0.00	72,750.00	75%	24,250.00	3,637.50

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #29 March 2025 (R0)

CONTINUATION SHEET

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32.6	Aluminum Wall caps (TCGC)	0.000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
32.7	Transaction Windows (TCGC)	0.000	0.00	0.00	0.00	0.00	138,000.00	138,000.00	117,300.00	0.00	0.00	117,300.00	85%	20,700.00	5,865.00
32.8	Glass Materials (TCGC)	0.000	0.00	0.00	0.00	0.00	272,000.00	272,000.00	272,000.00	0.00	0.00	272,000.00	100%	0.00	13,600.00
32.9	Shadow box (TCGC)	0.000	0.00	0.00	0.00	0.00	16,000.00	16,000.00	8,000.00	8,000.00	0.00	16,000.00	100%	0.00	800.00
33.10	Equipment (TCGC)	0.000	0.00	0.00	0.00	0.00	76,000.00	76,000.00	45,600.00	11,400.00	0.00	57,000.00	75%	19,000.00	2,850.00
33.11	Caulking (TCGC)	0.000	0.00	0.00	0.00	0.00	106,000.00	106,000.00	79,500.00	10,600.00	0.00	90,100.00	85%	15,900.00	4,505.00
33.12	**Remaining Stained Glass (Alt 3 Only)**	0.000	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0%	125,000.00	0.00
33.13	Initial Design - Foster Stained Glass	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
33.0	**Finishes**												**74%**		
33.1	Moisture Mitigation Control (Vector)	0.000	0.00	0.00	0.00	0.00	26,688.00	26,688.00	26,688.00	0.00	0.00	26,688.00	100%	0.00	1,334.40
33.2	Cold Formed Metal Framing & Drywall (SPD)	0.000	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	1,464,293.25	97,619.55	0.00	1,561,912.80	80%	390,478.20	78,095.64
33.3	Tape & Float (SPD)	0.000	0.00	0.00	0.00	0.00	110,207.00	110,207.00	11,020.70	27,551.75	0.00	38,572.45	35%	71,634.55	1,928.62
33.4	Wood Blocking (SPD)	0.000	0.00	0.00	0.00	0.00	86,100.00	86,100.00	68,880.00	0.00	0.00	68,880.00	80%	17,220.00	3,444.00
33.5	Acoustical Ceilings (SPD)	0.000	0.00	0.00	0.00	0.00	146,747.00	146,747.00	0.00	36,686.75	0.00	36,686.75	25%	110,060.25	1,834.34
33.6	Stretched-Fabric Ceilings (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	80,015.00	80,015.00	0.00	0.00	0.00	0.00	0%	80,015.00	0.00
33.7	Ceramic Tile (Level 1) (Camarata)	0.000	0.00	0.00	0.00	0.00	158,395.00	158,395.00	0.00	0.00	0.00	0.00	0%	158,395.00	0.00
33.8	Ceramic Tile (Level 2) (Camarata)	0.000	0.00	0.00	0.00	0.00	104,629.00	104,629.00	0.00	0.00	0.00	0.00	0%	104,629.00	0.00
33.9	Ceramic Tile (Level 3) (Camarata)	0.000	0.00	0.00	0.00	0.00	25,691.00	25,691.00	0.00	0.00	0.00	0.00	0%	25,691.00	0.00
34.10	Ceramic Tile (Level 4) (Camarata)	0.000	0.00	0.00	0.00	0.00	114,885.00	114,885.00	0.00	0.00	0.00	0.00	0%	114,885.00	0.00
34.11	Epoxy Terrazzo (National Terrazzo)	0.000	0.00	0.00	0.00	0.00	210,300.00	210,300.00	0.00	0.00	0.00	0.00	0%	210,300.00	0.00
34.12	Salvage & Re-install Existing Marble Panels	0.000	0.00	0.00	0.00	0.00	51,463.00	51,463.00	25,731.50	0.00	0.00	25,731.50	50%	25,731.50	1,286.58
34.13	Wood Flooring	0.000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
34.14	Resilient & Carpet Flooring (Keller)	0.000	0.00	0.00	0.00	0.00	173,170.00	173,170.00	90,048.40	0.00	0.00	90,048.40	52%	83,121.60	4,502.42
34.15	Painting (SPD)	0.000	0.00	0.00	0.00	0.00	181,362.50	181,362.50	18,136.25	9,068.13	0.00	27,204.38	15%	154,158.13	1,360.22
34.16	Wallcovering (SPD)	0.000	0.00	0.00	0.00	0.00	53,637.50	53,637.50	5,363.75	0.00	0.00	5,363.75	10%	48,273.75	268.19
34.17	Floor Protection - Skudo / Ram	0.000	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0%	22,500.00	0.00
34.0	**Specialties & Equipment**														
34.1	Signage	0.000	0.00	0.00	0.00	0.00	86,947.00	86,947.00	4,347.35	0.00	0.00	4,347.35	5%	82,599.65	217.37
34.2	Toilet Accessories	0.000	0.00	0.00	0.00	0.00	29,530.00	29,530.00	0.00	0.00	0.00	0.00	0%	29,530.00	0.00
34.3	Mobile Storage Shelving	0.000	0.00	0.00	0.00	0.00	89,823.00	89,823.00	0.00	0.00	0.00	0.00	0%	89,823.00	0.00
34.4	Bird Control Devices	0.000	0.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0%	3,450.00	0.00
34.5	Tackboards & Tackboard Cabinets	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.6	Cash Drawer	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.7	Pedestrian Gates	0.000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
34.8	Refrigerators	0.000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
34.9	Roller Window Shades	0.000	0.00	0.00	0.00	0.00	33,915.00	33,915.00	0.00	0.00	0.00	0.00	0%	33,915.00	0.00
35.0	**Conveying Systems**														
35.1	Elevators (Otis)	0.000	0.00	0.00	0.00	0.00	473,596.00	473,596.00	402,556.60	0.00	0.00	402,556.60	85%	71,039.40	20,127.83
36.0	**Fire Protection System**														
36.1	Fire Protection System	0.000	0.00	0.00	0.00	0.00	303,660.00	303,660.00	261,147.60	0.00	0.00	261,147.60	86%	42,512.40	13,057.38
37.0	**Mechanical - Plumbing**												**86%**		
37.1	Below slab Sanitary	0.000	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00	0.00	0.00	98,064.00	100%	0.00	4,903.20

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37.2	Below slab Storm	0.000	0.00	0.00	0.00	0.00	9,040.00	9,040.00	9,040.00	0.00	0.00	9,040.00	100%	0.00	452.00
37.3	Above slab Sanitary	0.000	0.00	0.00	0.00	0.00	163,671.00	163,671.00	147,303.90	0.00	0.00	147,303.90	90%	16,367.10	7,365.20
37.4	Above slab Storm	0.000	0.00	0.00	0.00	0.00	142,079.00	142,079.00	137,816.63	0.00	0.00	137,816.63	97%	4,262.37	6,890.83
37.5	Domestic Water	0.000	0.00	0.00	0.00	0.00	246,863.00	246,863.00	234,519.85	0.00	0.00	234,519.85	95%	12,343.15	11,725.99
37.6	Natural Gas	0.000	0.00	0.00	0.00	0.00	54,981.00	54,981.00	52,231.95	0.00	0.00	52,231.95	95%	2,749.05	2,611.60
37.7	Drains & Cleanouts	0.000	0.00	0.00	0.00	0.00	50,679.00	50,679.00	50,172.21	0.00	0.00	50,172.21	99%	506.79	2,508.61
37.8	Carriers	0.000	0.00	0.00	0.00	0.00	7,606.00	7,606.00	7,606.00	0.00	0.00	7,606.00	100%	0.00	380.30
37.9	Fixtures & punch list	0.000	0.00	0.00	0.00	0.00	107,044.00	107,044.00	0.00	0.00	0.00	0.00	0%	107,044.00	0.00
37.10	Plumbing Equipment	0.000	0.00	0.00	0.00	0.00	206,802.00	206,802.00	155,101.50	41,360.40	0.00	196,461.90	95%	10,340.10	9,823.10
37.11	Insulation Sub	0.000	0.00	0.00	0.00	0.00	50,400.00	50,400.00	47,880.00	0.00	0.00	47,880.00	95%	2,520.00	2,394.00
38.0	**Mechanical - HVAC**												**91%**		
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry	0.000	0.00	0.00	0.00	0.00	139,661.00	139,661.00	139,661.00	0.00	0.00	139,661.00	100%	0.00	6,983.05
38.2	Sheet Metal (DerryBerry)	0.000	0.00	0.00	0.00	0.00	744,936.00	744,936.00	625,746.24	7,449.36	0.00	633,195.60	85%	111,740.40	31,659.78
38.3	HVAC Controls (DerryBerry)	0.000	0.00	0.00	0.00	0.00	212,311.00	212,311.00	167,725.69	12,738.66	0.00	180,464.35	85%	31,846.65	9,023.22
38.4	VAV's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	394,120.00	394,120.00	394,120.00	0.00	0.00	394,120.00	100%	0.00	19,706.00
38.5	RTU's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	648,172.00	648,172.00	648,172.00	0.00	0.00	648,172.00	100%	0.00	32,408.60
38.6	Testing, Adjusting, & Balancing (DerryBerry)	0.000	0.00	0.00	0.00	0.00	67,300.00	67,300.00	3,365.00	0.00	0.00	3,365.00	5%	63,935.00	168.25
39.0	**Electrical Systems**												**77%**		
39.01	Move-in, Supervision, Site Power	0.000	0.00	0.00	0.00	0.00	146,377.00	146,377.00	112,710.29	0.00	0.00	112,710.29	77%	33,666.71	5,635.51
39.02	Switchgear	0.000	0.00	0.00	0.00	0.00	200,267.00	200,267.00	200,267.00	0.00	0.00	200,267.00	100%	0.00	10,013.35
39.03	EMT/BXS/Fittings	0.000	0.00	0.00	0.00	0.00	374,082.00	374,082.00	317,969.70	0.00	0.00	317,969.70	85%	56,112.30	15,898.49
39.04	Wire	0.000	0.00	0.00	0.00	0.00	234,022.00	234,022.00	210,619.80	0.00	0.00	210,619.80	90%	23,402.20	10,530.99
39.05	Light Fixtures	0.000	0.00	0.00	0.00	0.00	574,742.00	574,742.00	344,845.20	28,737.10	0.00	373,582.30	65%	201,159.70	18,679.12
39.06	Lighting Protection	0.000	0.00	0.00	0.00	0.00	152,022.00	152,022.00	76,011.00	22,803.30	0.00	98,814.30	65%	53,207.70	4,940.72
39.07	Emergency Power	0.000	0.00	0.00	0.00	0.00	245,888.00	245,888.00	110,649.60	61,472.00	0.00	172,121.60	70%	73,766.40	8,606.08
40.0	**Low Voltage Systems**												**61%**		
40.1	Communications (Advanced Connections)	0.000	0.00	0.00	0.00	0.00	272,267.00	272,267.00	59,898.74	57,176.07	0.00	117,074.81	43%	155,192.19	5,853.74
40.2	Audio, Video & Room Control Systems (AVI-SPL)	0.000	0.00	0.00	0.00	0.00	459,198.00	459,198.00	238,782.96	0.00	0.00	238,782.96	52%	220,415.04	11,939.15
40.3	Access Control & Video Management Systems (E	0.000	0.00	0.00	0.00	0.00	469,262.00	469,262.00	337,868.64	37,540.96	0.00	375,409.60	80%	93,852.40	18,770.48
41.0	**Life Safety Systems**														
41.1	Fire Alarm (Kauffman)	0.000	0.00	0.00	0.00	0.00	79,194.00	79,194.00	55,435.80	3,959.70	0.00	59,395.50	75%	19,798.50	2,969.78
42.0	**Allowances & Contingencies**												**35%**		
	Remaining Owner Contingency	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**297,856.46**	**297,856.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**297,856.46**	**0.00**
42.01	ALLW #02 Additional signage at the Tax Office	0.000	0.00	0.00	0.00	0.00	2,092.14	2,092.14	2,092.14	0.00	0.00	2,092.14	100%	0.00	104.61
42.02	ALLW #05 Window Shades at All Windows	0.000	0.00	0.00	0.00	0.00	20,333.00	20,333.00	20,333.00	0.00	0.00	20,333.00	100%	0.00	1,016.65
42.03	ALLW #10 Additional Flagpole	0.000	0.00	0.00	0.00	0.00	5,300.00	5,300.00	530.00	0.00	0.00	530.00	10%	4,770.00	26.50
42.04	ALLW 11 ASI 1 Dias Elevation Change	0.000	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	0.00	0.00	12,270.00	100%	0.00	613.50
42.05	ALLW 15 RFI 70 Additional Terrazzo	0.000	0.00	0.00	0.00	0.00	43,723.00	43,723.00	0.00	0.00	0.00	0.00	0%	43,723.00	0.00
42.06	ALLW 16 Controls at (4) County Buildings	0.000	0.00	0.00	0.00	0.00	57,118.00	57,118.00	42,838.50	0.00	0.00	42,838.50	75%	14,279.50	2,141.93
42.07	ALLW 17 ASI 2 Roller Shades & Deal Trays	0.000	0.00	0.00	0.00	0.00	5,618.00	5,618.00	5,618.00	0.00	0.00	5,618.00	100%	0.00	280.90
42.08	ALLW 18 RFI 67 Restroom Buildout	0.000	0.00	0.00	0.00	0.00	101,304.00	101,304.00	0.00	0.00	0.00	0.00	0%	101,304.00	0.00
42.09	ALLW 20 RFI 60 Add redundancy fiber conduit	0.000	0.00	0.00	0.00	0.00	37,600.00	37,600.00	37,600.00	0.00	0.00	37,600.00	100%	0.00	1,880.00

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #29 March 2025 (R0)

Printed 3/27/2025 5:21

Item 42

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **29**
APPLICATION DATE: **3/1/2025**
PERIOD TO: **3/31/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
42.10	ALLW 25 ASI 3 Ground Transformer	0.000	0.00	0.00	0.00	0.00	209,150.00	209,150.00	209,150.00	0.00	0.00	209,150.00	100%	0.00	10,457.50
42.11	ALLW 25.1 ASI 3 Owner's Contingency Items	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
42.12	ALLW 26 Added Tstats at Community Center	0.000	0.00	0.00	0.00	0.00	4,153.68	4,153.68	4,153.68	0.00	0.00	4,153.68	100%	0.00	207.68
42.13	ALLW 29 ASI 5 Added terrazzo county seal	0.000	0.00	0.00	0.00	0.00	32,015.00	32,015.00	16,007.50	0.00	0.00	16,007.50	50%	16,007.50	800.38
42.14	ALLW 040 ASI 7 Emergency Outlet Locations (O	0.000	0.00	0.00	0.00	0.00	101,547.00	101,547.00	101,547.00	0.00	0.00	101,547.00	100%	0.00	5,077.35
42.15	ALLW 41 RFI 141 Access controls	0.000	0.00	0.00	0.00	0.00	2,880.60	2,880.60	0.00	0.00	0.00	0.00	0%	2,880.60	0.00
42.16	ALLW 43 RFI 146 Elevator Controls	0.000	0.00	0.00	0.00	0.00	30,228.00	30,228.00	30,228.00	0.00	0.00	30,228.00	100%	0.00	1,511.40
42.17	ALLW 44 RFI 147 Gen monitoring	0.000	0.00	0.00	0.00	0.00	11,452.87	11,452.87	5,726.44	2,863.22	0.00	8,589.65	75%	2,863.22	429.48
42.18	ALLW 054 Stained Glass	0.000	0.00	0.00	0.00	0.00	170,140.00	170,140.00	17,014.00	0.00	0.00	17,014.00	10%	153,126.00	850.70
42.19	ALLW 057 RFI 109 Tax Accessor Teller Window	0.000	0.00	0.00	0.00	0.00	8,085.84	8,085.84	0.00	0.00	0.00	0.00	0%	8,085.84	0.00
42.20	ALLW 058 RFI 183 Modification to Cupola Mainte	0.000	0.00	0.00	0.00	0.00	45,432.82	45,432.82	9,086.56	0.00	0.00	9,086.56	20%	36,346.26	454.33
42.21	ALLW 059 Water line Exploration	0.000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
42.22	ALLW 060 RFI 148 Water Meter @ Community C	0.000	0.00	0.00	0.00	0.00	2,650.40	2,650.40	0.00	0.00	0.00	0.00	0%	2,650.40	0.00
42.23	ALLW 062 RFI 114 Marque Sign	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.24	ALLW 063 RFI 179 Roof Ladder	0.000	0.00	0.00	0.00	0.00	7,842.13	7,842.13	0.00	0.00	0.00	0.00	0%	7,842.13	0.00
42.25	ALLW 064 RFI 136 Holiday Lights	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.26	ALLW 66 RFI 150 Added Outlets for 4th floor Met	0.000	0.00	0.00	0.00	0.00	2,597.00	2,597.00	2,597.00	0.00	0.00	2,597.00	100%	0.00	129.85
42.27	ALLW 67 RFI 175 Access Hatches to Trusses	0.000	0.00	0.00	0.00	0.00	7,252.14	7,252.14	0.00	0.00	0.00	0.00	0%	7,252.14	0.00
42.28	ALLW 70 RFI 180 Added TV's on 2nd Floor	0.000	0.00	0.00	0.00	0.00	14,442.92	14,442.92	0.00	0.00	0.00	0.00	0%	14,442.92	0.00
42.29		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.30		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.31		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.32		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.33		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.34		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.35		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.36		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Design/Builder Contingency	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**356,801.46**	**356,801.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**356,801.46**	**0.00**
42.51	ALLW 21 RFI 42 Lobby Window Discrepancy	0.000	0.00	0.00	0.00	0.00	1,288.00	1,288.00	1,288.00	0.00	0.00	1,288.00	100%	0.00	64.40
42.52	ALLW 22 ASI 2 Revised Dias & plumbing	0.000	0.00	0.00	0.00	0.00	62,015.00	62,015.00	62,015.00	0.00	0.00	62,015.00	100%	0.00	3,100.75
42.53	ALLW 23 ASI 3 oil separator & roof drains change	0.000	0.00	0.00	0.00	0.00	52,023.00	52,023.00	52,023.00	0.00	0.00	52,023.00	100%	0.00	2,601.15
42.54	ALLW 24 RFI 27 Door Hardware Changes	0.000	0.00	0.00	0.00	0.00	38,216.00	38,216.00	38,216.00	0.00	0.00	38,216.00	100%	0.00	1,910.80
42.55	ALLW 27 ASI 4 Add wood trim around columns	0.000	0.00	0.00	0.00	0.00	34,623.00	34,623.00	8,655.75	0.00	0.00	8,655.75	25%	25,967.25	432.79
42.56	ALLW 28 ASI 5 Enlarged Site Ramps	0.000	0.00	0.00	0.00	0.00	46,598.28	46,598.28	23,299.14	0.00	0.00	23,299.14	50%	23,299.14	1,164.96
42.57	ALLW 31 RFI 91 VAV Clarification	0.000	0.00	0.00	0.00	0.00	6,479.96	6,479.96	6,479.96	0.00	0.00	6,479.96	100%	0.00	324.00
42.58	ALLW 32 Storefront changes @ elevations B.D. &	0.000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00	2,000.00
42.59	ALLW 33 Temp sidewalks	0.000	0.00	0.00	0.00	0.00	8,720.00	8,720.00	8,720.00	0.00	0.00	8,720.00	100%	0.00	436.00
42.60	ALLW 034 Stars on the railings	0.000	0.00	0.00	0.00	0.00	24,235.00	24,235.00	0.00	0.00	0.00	0.00	0%	24,235.00	0.00
42.61	ALLW 35 ASI 6	0.000	0.00	0.00	0.00	0.00	-6,444.75	-6,444.75	-6,444.75	0.00	0.00	-6,444.75	100%	0.00	-322.24
42.62	ALLW 37 RFI #104 Added Dowels & Rebar	0.000	0.00	0.00	0.00	0.00	15,748.00	15,748.00	15,748.00	0.00	0.00	15,748.00	100%	0.00	787.40
42.63	ALLW 39 RFI 117 Cupula Shift Clarification	0.000	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	0.00	0.00	41,754.00	100%	0.00	2,087.70
42.64	ALLW 042 RFI 118 Change to continuous hinges	0.000	0.00	0.00	0.00	0.00	3,864.00	3,864.00	0.00	0.00	0.00	0.00	0%	3,864.00	0.00

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #29 March 2025 (R0)

Printed 3/27/2025 5:21

Item 42

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **29**
APPLICATION DATE: **3/1/2025**
PERIOD TO: **3/31/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
42.65	ALLW 45 RFI 162 Plumbing Chase and Ductwork	0.000	0.00	0.00	0.00	0.00	22,243.59	22,243.59	11,121.80	5,560.90	0.00	16,682.69	75%	5,560.90	834.13
42.66	ALLW 46 RFI 140 Millwork, Handrail, Steel Confli	0.000	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0%	13,000.00	0.00
42.67	ALLW 47 RFI 152 Shaft Wall Requirements	0.000	0.00	0.00	0.00	0.00	2,882.76	2,882.76	2,882.76	0.00	0.00	2,882.76	100%	0.00	144.14
42.68	ALLW 49 RFI 160 VAV 3-09	0.000	0.00	0.00	0.00	0.00	9,437.97	9,437.97	4,718.99	2,368.93	0.00	7,087.92	75%	2,350.05	354.40
42.69	ALLW 50 RFI 121 Vault Door Specification	0.000	0.00	0.00	0.00	0.00	2,944.00	2,944.00	2,944.00	0.00	0.00	2,944.00	100%	0.00	147.20
42.70	ALLW 51 Custom Caulk Color	0.000	0.00	0.00	0.00	0.00	6,491.52	6,491.52	0.00	0.00	0.00	0.00	0%	6,491.52	0.00
42.71	ALLW 52 RFI 177 GFRC Caulk Joint	0.000	0.00	0.00	0.00	0.00	9,788.28	9,788.28	0.00	0.00	0.00	0.00	0%	9,788.28	0.00
42.72	ALLW 53 RFI 172 Power To Flush Valves	0.000	0.00	0.00	0.00	0.00	15,188.00	15,188.00	15,188.00	0.00	0.00	15,188.00	100%	0.00	759.40
42.73	ALLW 55 RFI 155 Stained Glass Dimension Char	0.000	0.00	0.00	0.00	0.00	20,284.00	20,284.00	20,284.00	0.00	0.00	20,284.00	100%	0.00	1,014.20
42.74	ALLW 56 RFI 176 Cupola Lintel at Wrong Elevati	0.000	0.00	0.00	0.00	0.00	17,129.00	17,129.00	17,129.00	0.00	0.00	17,129.00	100%	0.00	856.45
42.75	ALLW 061 RFI 173 Exhaust Fan Missing Circuit	0.000	0.00	0.00	0.00	0.00	9,051.00	9,051.00	9,051.00	0.00	0.00	9,051.00	100%	0.00	452.55
42.76	ALLW 68 RFI 174 Decking over Trusses	0.000	0.00	0.00	0.00	0.00	1,910.35	1,910.35	0.00	0.00	0.00	0.00	0%	1,910.35	0.00
42.77	ALLW 69 Temporary Roof	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.78	ALLW 71 RFI 194 Confirmation of TPO at back o	0.000	0.00	0.00	0.00	0.00	6,842.04	6,842.04	0.00	0.00	0.00	0.00	0%	6,842.04	0.00
42.79	ALLW 72 RFI 196 Additional Spray Foam at Roof	0.000	0.00	0.00	0.00	0.00	12,625.00	12,625.00	0.00	0.00	0.00	0.00	0%	12,625.00	0.00
42.80	ALLW 74 RFI 171 Octagonal Towers Interior Cor	0.000	0.00	0.00	0.00	0.00	7,560.04	7,560.04	0.00	0.00	0.00	0.00	0%	7,560.04	0.00
42.81	ALLW 75 RFI 184 Tax Accessor Teller Windows	0.000	0.00	0.00	0.00	0.00	9,822.50	9,822.50	0.00	0.00	0.00	0.00	0%	9,822.50	0.00
42.82		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.83		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.84		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.85		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.86		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.87		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.88		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining County Seal Allowance	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**14,012.00**	**14,012.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**14,012.00**	**0.00**
42.101	ALLW 30 County Seal, Cast Bronze	0.000	0.00	0.00	0.00	0.00	35,988.00	35,988.00	0.00	0.00	0.00	0.00	0%	35,988.00	0.00
42.110	**Remaining Asbestos Abatement Allowance**	0.000	0.00	0.00	0.00	0.00	50,223.00	50,223.00	0.00	0.00	0.00	0.00	0%	50,223.00	0.00
42.111	ALLW 1 Abatement of roof flashing	0.000	0.00	0.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	14,470.00	100%	0.00	723.50
42.112	ALLW 12 - Additional Air Monitoring	0.000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
42.113	ALLW 19 - Owner Notification Fee	0.000	0.00	0.00	0.00	0.00	3,307.00	3,307.00	3,307.00	0.00	0.00	3,307.00	100%	0.00	165.35
42.114		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Existing Foundation Conflict	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**25,000.00**	**0.00**
42.121		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Overhead Support for Cleaning	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**
42.131	ALLW 58 RFI 183 Modification to Cupola Mainten	0.000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	1,000.00
	Remaining Mock-up Allowance	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**25,000.00**	**0.00**
42.141		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Decorative Bollard Allowance	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**-6,400.00**	**-6,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**-6,400.00**	**0.00**
42.151	ALLW 3 Contract Decorative Bollards	0.000	0.00	0.00	0.00	0.00	29,400.00	29,400.00	14,700.00	0.00	0.00	14,700.00	50%	14,700.00	735.00
	Remaining Permit Comment	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**59,053.00**	**59,053.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**59,053.00**	**0.00**
42.161	ALLW #13 = ASI 1 Changes per City (Civil)	0.000	0.00	0.00	0.00	0.00	40,947.00	40,947.00	33,576.54	0.00	0.00	33,576.54	82%	7,370.46	1,678.83
42.162		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00

SEDALCO CONSTRUCTION SERVICES

22523 Business Node Pay App #29 March 2025 (R0)

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **29**
APPLICATION DATE: **3/1/2025**
PERIOD TO: **3/31/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Remaining Relocate Memorial Tree	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**
42.171	Contract Reallocate, store, maintain, and replant	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50%	5,000.00	250.00
	Remaining Water Meter / Backflow	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**25,000.00**	**0.00**
42.181		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Paving repairs Allowance	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**213,050.00**	**213,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**213,050.00**	**0.00**
42.191		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining DAS / ERRCS Allowance	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**1,090.00**	**1,090.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**1,090.00**	**0.00**
42.201	ASI 9 RFI #139 ERRCS (DAS)	0.000	0.00	0.00	0.00	0.00	48,910.00	48,910.00	0.00	0.00	0.00	0.00	0%	48,910.00	0.00
	Remaining DAS / Cellular System	**0.000**	**0.00**	**0.00**	**0.00**	**0.00**	**76,950.00**	**76,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**76,950.00**	**0.00**
42.201	ASI 9 RFI #139 Cellular (DAS)	0.000	0.00	0.00	0.00	0.00	108,321.00	108,321.00	0.00	10,832.10	0.00	10,832.10	10%	97,488.90	541.61
43.0	**Change Orders to Exhibit I**														
43.1	Change Order No. 1	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	NEW COURTHOUSE TOTALS	**1,273,310.000**	**1,130,528.00**	**2,403,838.00**	**0.00**	**2,403,838.00**	**38,625,292.00**	**41,043,600.00**	**27,966,626.37**	**808,705.67**	**0.00**	**28,775,332.04**	**70%**	**12,268,267.96**	**1,035,271.77**
	Contract Total	**1,273,310.000**	**1,315,059.00**	**2,588,369.00**	**1,825,812.00**	**4,779,103.39**	**38,625,292.00**	**43,418,865.39**	**30,341,891.76**	**808,705.67**	**0.00**	**31,150,597.43**	**72%**	**12,268,267.96**	**1,035,271.77**

SEDALCO
CONSTRUCTION SERVICES

Waller County Design Build Overview

Date: 3/27/2025

Description	Original Contract Amount In Exhibit A 5/12/2021	Amount Added In Exhibit B 5/2/2022	Amount Added In Exhibit C 2/6/2023	Amount Added In Exhibit D 4/26/2023	Amount Added In Exhibit E 5/17/2023	Amount Added In Exhibit E Change Order # 001 8/2/2023	Amount Added In Exhibit E Change Order # 002 9/18/2023	Amount Added In Exhibit F 10/4/2023	Amount Added In Exhibit G 11/17/2023	Amount Added In Exhibit E Change Order # 003 3/6/2024	Amount Added In Exhibit E Change Order # 004 8/21/2024	Amount Added In Exhibit H 12/11/2024	Total Through Exhibit H
Programming, Pre-Schematic, & Assessments													
Programming, Pre-Schematic, & Assessments Costs	$358,353.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROGRAMMING & ASSESSMENTS TOTAL	**$358,353.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$358,353.62**
Maintenance Node													
Maintenance Node Design Services	$0.00	$970,500.00	($114,476.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$856,024.00
Maintenance Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maintenance Node Total	**$0.00**	**$970,500.00**	**($114,476.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$856,024.00**
BUSINESS NODE													
Courthouse Design Services	$0.00	$1,273,310.00	$1,130,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,403,838.00
Courthouse Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,639,762.00	$0.00	$0.00	$0.00	$0.00	$0.00
Courthouse Total	*$0.00*	*$1,273,310.00*	*$1,130,528.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$38,639,762.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$41,043,600.00*
Swing Space Design Services	$0.00	$0.00	$184,531.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,531.00
Swing Space Construction Costs	$0.00	$0.00	$0.00	$0.00	$1,825,812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,825,812.00
Swing Space Change Order # 001	$0.00	$0.00	$0.00	$0.00	$0.00	$122,435.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,435.85
Swing Space Change Order # 002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,968.97	$0.00	$0.00	$0.00	$0.00	$0.00	$233,968.97
Swing Space Change Order # 003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,878.13	$0.00	$0.00	$12,878.13
Swing Space Change Order # 004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($4,360.56)	$0.00	($4,360.56)
Swing Space Total	*$0.00*	*$0.00*	*$184,531.00*	*$0.00*	*$1,825,812.00*	*$122,435.85*	*$233,968.97*	*$0.00*	*$0.00*	*$12,878.13*	*($4,360.56)*	*$0.00*	*$2,375,265.39*
Business Node Totals	**$0.00**	**$1,273,310.00**	**$1,315,059.00**	**$0.00**	**$1,825,812.00**	**$122,435.85**	**$233,968.97**	**$38,639,762.00**	**$0.00**	**$12,878.13**	**($4,360.56)**	**$0.00**	**$43,418,865.39**
Judicial Node													
Justice Tower Design Services	$0.00	$3,572,550.00	$2,015,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,588,327.00
Justin Tower Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Judicial Node Total	**$0.00**	**$3,572,550.00**	**$2,015,777.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,588,327.00**
Macerator, Hoist, & Valve													
Macerator, Hoist, & Valve Design Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Macerator, Hoist, & Valve Construction Costs	$0.00	$0.00	$0.00	$264,316.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$264,316.00
Macerator, Hoist, & Valve Totals	**$0.00**	**$0.00**	**$0.00**	**$264,316.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$264,316.00**
506 Upgrades & Modular Building													
506 Upgrades & Modular Building Design Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,921.00	$0.00	$0.00	$0.00	$230,921.00
506 Upgrades & Modular Building Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,053,707.00	$4,053,707.00
506 Upgrades & Modular Building Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$230,921.00**	**$0.00**	**$0.00**	**$4,053,707.00**	**$4,284,628.00**
Design Build Contract Total	**$358,353.62**	**$5,816,360.00**	**$3,216,360.00**	**$264,316.00**	**$1,825,812.00**	**$122,435.85**	**$233,968.97**	**$38,639,762.00**	**$230,921.00**	**$12,878.13**	**($4,360.56)**	**$4,053,707.00**	**$54,770,514.01**

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12729

To Owner: Waller County
836 Austin Street, Suite 103
Hempstead, TX 77445

Project: 23543. Waller County 506 Upgrades & Modular Building

Application No.: 13

Period To: 3/31/2025

Distribution to:
☒ Owner
☐ Architect
☐ Contractor
☐
☐

From Contractor: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, TX 76137

Via Architect: Brinkley Sargent Wiginton Arch

Project Nos: 22108.04

Contract For: New Construction

Contract Date: 11/7/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$230,921.00
2. Net Change By Change Order		$3,822,786.00
3. Contract Sum To Date		$4,053,707.00
4. Total Completed and Stored To Date		$1,709,740.52
5. Retainage:		
a. 3.78% of Completed Work	$64,712.35	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$64,712.35
6. Total Earned Less Retainage		$1,645,028.17
7. Less Previous Certificates For Payments		$720,697.96
8. Current Payment Due		$924,330.21
9. Balance To Finish, Plus Retainage		$2,408,678.83

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$3,822,786.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$3,822,786.00	$0.00
Net Changes By Change Order	**$3,822,786.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SEDALCO, INC.

By: _____ Date: 3/28/2025

State of: Texas County of: Tarrant
Subscribed and sworn to before me this 28th day of March 2025
Notary Public: Kim Vaughan
My Commission expires: May 27, 2028

KIM VAUGHAN
Notary Public
STATE OF TEXAS
Notary ID # 132483942
My Comm. Exp. May 27, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $924,330.21

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: 4/1/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED DANNY ROTHE WG/DF/CM 4/1/2025

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **13**
APPLICATION DATE: **1-Mar-25**
PERIOD TO: **31-Mar-25**
ARCHITECT'S PROJECT NO.: **22108.04**

A	B	C			D	E	F	G		H	I
					WORK COMPLETED						
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	**Waller County 506 Upgrades & Modular Building Design**										
1.1	BSW Design Fees	203,800.00	194,272.00	398,072.00	187,883.66	210,188.34		398,072.00	100%	0.00	0.00
1.2	506 Reimbursable Allowance (per Exhibit J)	10,000.00	5,000.00	15,000.00	300.45	0.00		300.45	2%	9,699.55	0.00
1.3	Preconstruction Services (per Exhibit G)	7,500.00	0.00	7,500.00	7,500.00	0.00		7,500.00	100%	0.00	0.00
1.4	OH&P (Design)	9,621.00	0.00	9,621.00	9,621.00	0.00		9,621.00	100%	0.00	0.00
2	**General Field Expenses**										
2.1	General Conditions	0.00	742,947.00	742,947.00	245,172.51	81,724.17		326,896.68	44%	416,050.32	16344.83
2.2	Insurance	0.00	20,636.00	20,636.00	20,636.00	0.00		20,636.00	100%	0.00	1031.80
2.3	Subcontractor Bonds/SDI	0.00	37,013.00	37,013.00	37,013.00	0.00		37,013.00	100%	0.00	1850.65
2.3	Payment & Performance Bonds	0.00	59,054.00	59,054.00	59,054.00	0.00		59,054.00	100%	0.00	2952.70
2.4	Mobilization & Temporary Construction Facilities	0.00	40,000.00	40,000.00	40,000.00	0.00		40,000.00	100%	0.00	2000.00
2.5	Final Clean	0.00	9,421.00	9,421.00	0.00	0.00		0.00	0%	9,421.00	0.00
2.6	OH&P (Construction)	0.00	146,830.00	146,830.00	27,037.90	26,354.26		53,392.16	36%	93,437.84	2669.61
3	**Civil & Site Improvements**										
3.1	SWPPP	0.00	16,510.00	16,510.00	16,510.00	0.00		16,510.00	100%	0.00	825.50
3.2	Site Utilities - Joe Kuciemba	0.00	31,920.00	31,920.00	0.00	11,172.00		11,172.00	35%	20,748.00	558.60
3.3	Site Utilities - Justice Center	0.00	109,990.00	109,990.00	0.00	43,996.00		43,996.00	40%	65,994.00	2199.80
3.4	Dirt Work - Joe Kuciemba	0.00	67,440.00	67,440.00	0.00	0.00		0.00	0%	67,440.00	0.00
3.5	Dirt Work - Justice Center	0.00	120,600.00	120,600.00	58,491.00	24,843.60		83,334.60	69%	37,265.40	4166.73
3.6	Concrete - Joe Kuciemba	0.00	81,978.00	81,978.00	0.00	57,384.60		57,384.60	70%	24,593.40	2869.23
3.7	Concrete - Justice Center	0.00	221,440.00	221,440.00	0.00	177,152.00		177,152.00	80%	44,288.00	8857.60
3.8	Asphalt - Joe Kuciemba	0.00	78,664.00	78,664.00	0.00	0.00		0.00	0%	78,664.00	0.00
3.9	Asphalt - Justice Center	0.00	117,996.00	117,996.00	0.00	0.00		0.00	0%	117,996.00	0.00
3.10	Pavement Markings - Joe Kuciemba	0.00	8,610.00	8,610.00	0.00	0.00		0.00	0%	8,610.00	0.00
3.11	Pavement Markings - Justice Center	0.00	5,230.00	5,230.00	0.00	0.00		0.00	0%	5,230.00	0.00
4	**Permanent Fencing**										
4.1	Chain Link Fencing & Gates - Joe Kuciemba	0.00	19,686.00	19,686.00	0.00	0.00		0.00	0%	19,686.00	0.00
4.2	Chain Link Fencing & Gates - Justice Center	0.00	45,934.00	45,934.00	0.00	0.00		0.00	0%	45,934.00	0.00
5	**Modular Building Accessories**										
5.1	Milestone Payment #1 - 20% Due at Signing	0.00	53,797.80	53,797.80	7,500.00	46,297.80		53,797.80	100%	0.00	2689.89
5.2	Milestone Payment #2 - 20% Due at Start of Work	0.00	53,797.80	53,797.80	0.00	53,797.80		53,797.80	100%	0.00	2689.89
5.3	Milestone Payment #3 - 10% at Start of Decks, Ramps, Steps & Fencing Work at (2) 24x60 Units	0.00	26,898.90	26,898.90	0.00	0.00		0.00	0%	26,898.90	0.00
5.4	Milestone Payment #4 - 15% at Substantial Completion of (2) 24x60 Units	0.00	40,348.35	40,348.35	0.00	0.00		0.00	0%	40,348.35	0.00
5.5	Milestone Payment #5 - 10% at Start of Decks, Ramps, Steps & Fencing Work at Triple & Quadruple Wide Units	0.00	26,898.90	26,898.90	0.00	0.00		0.00	0%	26,898.90	0.00
5.6	Milestone Payment #6 - 15% at Substantial Completion of Triple & Quadruple Wide Units	0.00	40,348.35	40,348.35	0.00	0.00		0.00	0%	40,348.35	0.00
5.7	Milestone Payment #7 - 10% at Substantial Completion of Project	0.00	26,898.90	26,898.90	0.00	0.00		0.00	0%	26,898.90	0.00
6	**Roofing**										
6.1	Roofing - Justice Center	0.00	20,898.00	20,898.00	0.00	0.00		0.00	0%	20,898.00	0.00
7	**Doors and Hardware**										
7.1	Doors, Frames & Hardware - Justice Center	0.00	3,750.00	3,750.00	0.00	0.00		0.00	0%	3,750.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **13**
APPLICATION DATE: **1-Mar-25**
PERIOD TO: **31-Mar-25**
ARCHITECT'S PROJECT NO.: **22108.04**

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
8	Glass & Glazing										
8.1	Storefront Frame & Glass	0.00	44,800.00	44,800.00	4,000.00	0.00		4,000.00	9%	40,800.00	200.00
8.2	Window Film	0.00	7,500.00	7,500.00	0.00	0.00		0.00	0%	7,500.00	0.00
9	Finishes										
9.1	Metal Stud Framing & Gyp. Board	0.00	26,003.00	26,003.00	0.00	0.00		0.00	0%	26,003.00	0.00
9.2	Acoustical Ceilings & Linear Metal Ceilngs	0.00	46,274.00	46,274.00	0.00	0.00		0.00	0%	46,274.00	0.00
9.3	Painting	0.00	8,950.00	8,950.00	0.00	0.00		0.00	0%	8,950.00	0.00
9.4	Floor Protection	0.00	15,000.00	15,000.00	0.00	0.00		0.00	0%	15,000.00	0.00
9.5	Dancefloor Scaffolding	0.00	32,888.00	32,888.00	0.00	0.00		0.00	0%	32,888.00	0.00
10	Plumbing										
10.1	Plumbing - Joe Kuciemba	0.00	21,420.00	21,420.00	0.00	10,710.00		10,710.00	0%	10,710.00	535.50
10.2	Plumbing - Justice Center	0.00	39,780.00	39,780.00	0.00	19,890.00		19,890.00	0%	19,890.00	994.50
11	Mechanical (HVAC)										
11.1	Mechanical Demolition	0.00	5,000.00	5,000.00	0.00	0.00		0.00	0%	5,000.00	0.00
11.2	Equipment - Material	0.00	111,700.00	111,700.00	0.00	0.00		0.00	0%	111,700.00	0.00
11.3	Equipment - Labor	0.00	54,600.00	54,600.00	0.00	0.00		0.00	0%	54,600.00	0.00
11.4	Ductwork - Material	0.00	81,150.00	81,150.00	0.00	0.00		0.00	0%	81,150.00	0.00
11.5	Ductwork - Labor	0.00	27,050.00	27,050.00	0.00	0.00		0.00	0%	27,050.00	0.00
11.6	Test and Balance	0.00	4,034.00	4,034.00	0.00	0.00		0.00	0%	4,034.00	0.00
12	Electrical										
12.1	Electrical - Joe Kuciemba	0.00	76,566.00	76,566.00	3,828.30	43,642.62		47,470.92	62%	29,095.08	2373.55
12.2	Electrical - Justice Center	0.00	214,386.00	214,386.00	17,150.88	47,336.43		64,487.31	30%	149,898.69	3224.37
12.3	Site Electrical - Justice Center	0.00	15,313.00	15,313.00	6,125.20	4,750.00		10,875.20	71%	4,437.80	543.76
13	Access Control										
13.1	Access Control - Joe Kuciemba	0.00	17,435.00	17,435.00	0.00	0.00		0.00	0%	17,435.00	0.00
13.2	Access Control - Justice Center	0.00	40,683.00	40,683.00	0.00	0.00		0.00	0%	40,683.00	0.00
14	**Allowances & Contigencies**										
14.1.O	Owner's Contingency - Original	0.00	[129,969.00]	[129,969.00]	0.00	0.00		0.00	0%	0.00	0.00
14.1.1	Allowance #6 - Overrun of Budget for Data @ Modulars	0.00	34,148.00	34,148.00	0.00	34,148.00		34,148.00	100%	0.00	1707.40
14.1.R	**Owner's Contingency - Remaining**	**0.00**	**95,821.00**	**95,821.00**	**0.00**	**0.00**		**0.00**	**100%**	**95,821.00**	**0.00**
14.2.O	Design-Builder Contingency - Original	0.00	[97,477.00]	[97,477.00]	0.00	0.00		0.00	0%	0.00	0.00
14.2.R	**Design-Builder Contingency - Remaining**	**0.00**	**97,477.00**	**97,477.00**	**0.00**	**0.00**		**0.00**	**0%**	**97,477.00**	**0.00**
14.3.O	Fire Alarm System - Kuciemba Mods. - Original	0.00	[15,000.00]	[15,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.3.1	Allowance #1 - Fire Alarm Buyout	0.00	8,550.00	8,550.00	0.00	8,550.00		8,550.00	100%	0.00	427.50
14.3.R	**Fire Alarm System - Kuciemba Mods. - Remaining**	**0.00**	**6,450.00**	**6,450.00**	**0.00**	**0.00**		**0.00**	**0%**	**6,450.00**	**0.00**
14.4.O	Fire Alarm System - Justice Center Mods. - Origina	0.00	[20,000.00]	[20,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.4.1	Allowance #2 - Fire Alarm Buyout	0.00	16,000.00	16,000.00	0.00	16,000.00		16,000.00	100%	0.00	800.00
14.4.R	**Fire Alarm System - Kuciemba Mods. - Remaining**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**		**0.00**	**0%**	**4,000.00**	**0.00**
14.5.O	Misc. Signage - Original	0.00	[5,000.00]	[5,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.5.R	**Misc. Signage - Remaining**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**		**0.00**	**0%**	**5,000.00**	**0.00**
14.6.O	Data at Modulars - Original	0.00	[25,000.00]	[25,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.6.1	Allowance #6 - Revised Data Quote from Telomack	0.00	25,000.00	25,000.00	0.00	25,000.00		25,000.00	100%	0.00	1250.00
14.6.R	**Data at Modulars - Remaining**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0%**	**0.00**	**0.00**
14.7.O	Concrete Foundation Design Change - Original	0.00	[30,000.00]	[30,000.00]	0.00	0.00		0.00	0%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **13**
APPLICATION DATE: **1-Mar-25**
PERIOD TO: **31-Mar-25**
ARCHITECT'S PROJECT NO.: **22108.04**

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
14.7.R	**Concrete Foundation Design Change - Remaining**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**		**0.00**	**0%**	**30,000.00**	**0.00**
14.8.O	Landscaping - Original	0.00	[25,000.00]	[25,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.8.R	**Landscaping - Remaining**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**		**0.00**	**0%**	**25,000.00**	**0.00**
14.9.O	Test and Balance - Original	0.00	[10,000.00]	[10,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.9.R	**Test and Balance -Remaining**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**		**0.00**	**0%**	**10,000.00**	**0.00**
14.10.O	Unkwn. City Permit Comments - Original	0.00	[100,000.00]	[100,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.10.1	Allowance #3 - Buyout - Concrete Foundations for Joe Kuciemba Modulars & Added Sidewalks	0.00	46,890.00	46,890.00	0.00	46,890.00		46,890.00	100%	0.00	2344.50
14.10.2	Allowance #5 - Credit to Allowance, Revised Concrete Design	0.00	(27,911.00)	(27,911.00)	0.00	(27,911.00)		(27,911.00)	100%	0.00	-1395.55
14.10.R	**Unkwn. City Permit Comments - Remaining**	**0.00**	**81,021.00**	**81,021.00**	**0.00**	**0.00**		**0.00**	**0%**	**81,021.00**	**0.00**
	Contract Total - Per Exhibit H Change	**230,921.00**	**3,822,786.00**	**4,053,707.00**	**747,823.90**	**961,916.62**	**0.00**	**1,709,740.52**	**42%**	**2,343,966.48**	**64712.35**

Modular Building Design - Not Subject to Retainage	$210,188.34
Modular Building Design General Conditions - Not Subject to Retainage	$0.00
Modular Building Construction - Subject to Retainage	$751,728.28
Retainage Withheld	$37,586.41
Amount Certified (Payment Due)	**$924,330.21**

Allowance & Contigncy Recap			
	Starting Balance	Approved Changes	Remaining Balance
Owner's Contingency	129,969.00	(34,148.00)	95,821.00
Contractor/Designer Contingency	97,477.00	0.00	97,477.00
Contract Allowances	230,000.00	(68,529.00)	161,471.00
Totals	**457,446.00**	**(102,677.00)**	**354,769.00**

AMERICAN FIRE SYSTEMS INC.
PROTECTING WHAT YOU VALUE MOST

March 13, 2024

Waller County
Cynthia Wilson
O: 979-826-7737 EXT. 2139
C: 936-727-3672
Cindy.wilson@wallercounty.us

DESCRIPTION: **Waller County Buildings Identified in Exhibit A, 3 Year Fire Alarm Service Agreement**

PRICING:

Thank you for the opportunity to submit the proposed agreement this date, between American Fire Systems, Inc., ("AFS") and **Waller County,** ("Customer"). This Proposal shall become a binding agreement of AFS and Customer upon its execution.

AFS proposes to furnish labor and materials to complete the scope of work as outlined below at the address noted above for the sum identified herein. All qualifications and exceptions are outlined in this scope letter. Our quotation for this work is as follows:

Item	Quantity	Unit Price	Ext. Amount
Service Call	By the hour	120.00	120.00
After Hours Service Call	3-hour minimum	120.00	360.00

SCOPE OF WORK

1. American Fire Systems will perform service and maintenance calls to the fire alarm systems at Waller County owned buildings as needed per the agreed upon terms and conditions between AFS and Waller County for a period of 3- years, beginning on May 1, 2025.
2. Work shall be performed between the hours of 7:30am and 4:00pm Monday through Friday, excluding weekends and holidays.
3. **ALL parts are additional to the service hourly rates.**
4. ***Subcontractor pricing for proprietary systems parts or programming will be at additionally proposed costs that will require prior written approval from Waller County in addition to this agreement.***

EXCLUSIONS

1. If an authority having jurisdiction (AHJ) requires any additional equipment, AFS will provide such equipment at an additional cost to the Customer, provided that Customer receives prior written notice of the additional requirement.
2. Patching or repairing drywall, concrete driveway, block, brick, asphalt, ceiling titles, or gypsum board of any kind, unless the damage is caused by AFS, or their employees, agents, or subcontractors, and is of the kind that does not normally occur in the performance of the work.
3. Painting, repairing, or touching up in preparation for painting.
4. Cleanup of any slurry or discoloration that may be caused by saw cutting or coring.
5. Concrete or Driveway Patching.
6. Fire Stopping of any kind.
7. Repairing or replacing any landscaping, plants, grass, or trees.
8. Underground Conduit and cable raceways.
9. Any 120VAC electrical work.
10. This Agreement is not for a public work, therefore the Davis-Bacon Act does not apply.

STANDARD TERMS AND CONDITIONS:

AFS's understanding of the project requirements are identified in the "Scope of Work" and "Exclusions" stated above. AFS will agree to a contractual agreement based on those representations.

All panels and devices that are provided, installed, or replaced, during a Service or Maintenance, come with a 180-day warranty that does not cover Acts of God, weather related damage, or other external damage causes, such as power washing, resident damage, painters, etc.

This proposal is valid for **30 days** from this date and may be deemed void at the option of AFS after that time.

This Service Authorization Agreement (the "Agreement") between the Customer and American Fire Systems, Inc. ("AFS") represents the contract between the parties for the work or services described above (the "Work"). Customer agrees to pay for the Work requested by and performed for Customer as authorized by the Agreement.

Notwithstanding anything to the contrary contained in this agreement, American Fire Systems, Inc. shall not be liable for any indirect, incidental or consequential damages, or for the negligence of others. AFS shall not be liable for any deficiencies and defects which are latent or concealed leading to failure of the systems and/or equipment while in the course of servicing, inspecting and/or testing under the terms of this agreement.

AFS shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the Word prior to commencing the Work. AFS shall perform its obligations pursuant to this Agreement in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the Work to be performed pursuant to this Agreement.

Payment for Services Rendered: Will be billed according to Schedule of Values (SOV) and is due within 30 days of being received by the County Auditor, unless the charge is in dispute. AFS may impose an interest charge of 1.5% on a delinquent payment or the highest rate allowed by applicable law, whichever is lower. A charge that is in dispute will not be considered delinquent until the dispute is resolved. Any amount of time the charge is in dispute will not be considered in the interest calculation.

AFS understands that Customer is a governmental entity, and that Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Any obligations that arise under this Agreement past the end of the current Waller County fiscal year shall be subject to approval. The continuation of this Agreement past the current Waller County fiscal year is contingent on

the appropriation of funds by the Waller County Commissioners Court. If for any reason funds are not appropriated to continue the Agreement, the Agreement shall become null and void on the last day of the current appropriation of funds.

This Agreement and all transactions between AFS and the Customer shall be governed and construed in all aspects in accordance with the laws of the State of Texas. Any legal action, dispute, or proceeding arising from or in connection with this Work Order for the collection of any sums payable to AFS shall be brought and maintained exclusively in the state courts of the State of Texas, and Customer hereby consents to such personal jurisdiction within the State of Texas. Venue shall lie in Waller County, Texas for any such legal action or proceedings that arise hereunder.

AFS shall receive payment for any additional labor, materials, supplies, or other expense that may arise due to any change, amendment, modification or alteration authorized by Customer or its agents that materially alters and/or modifies the description or scope of the AFS contemplated hereby.

Any modification to this Agreement must be made in writing and signed by both AFS and Customer.

Any and all claims, disputes, and matters arising out of or relating to this Agreement shall be governed by the law of the state of Texas and shall be resolved as follows: Any and all disputes between AFS and Customer shall be resolved in the proper Court of Waller County, Texas.

This proposal must be signed and returned by someone with the authority to do so.

Either party may terminate this contract for cause or convenience by providing 30 days written notice to the other party. 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 Customer shall compensate AFS in accordance with the terms of this Agreement for work properly performed prior to the date of termination specified in the notice. AFS shall not be entitled to lost or anticipated profits should Customer choose to exercise its option to terminate.

Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed communicated as of three (3) days after mailing. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:

Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

To AFS:

This Agreement does not inure to the benefit of any third party, except permitted successors and assigns.

This Agreement embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Agreement. The Agreement may not be modified, altered, or amended except by written instrument duly executed by both parties.

We appreciate the opportunity to provide you with this quotation and look forward to working with you.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE FOLLOWS]

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

Date: April 16, 2025

AFS Owner/Agent of Owner Signature
Title: EVP

Date: 4/3/2025

Thank you,

Devin Hester
Low Voltage Service Dept. Manager
14205 Westfair West Dr
Houston, TX 77041
Office: 713-466-9898
Cell: 832-553-2152
E-mail: dhester@americanfiresys.com

EXHIBIT A

Services identified shall be provided as applicable for the following buildings:

1. Waller County Sheriff's Office
   100 Sheriff R. Glenn Smith Drive
   Hempstead, Texas 77445
2. Waller County Jail
   300 Sheriff R. Glenn Smith Drive
   Hempstead, Texas 77445
3. 506th District Courthouse
   400 Sheriff R. Glenn Smith Drive
   Hempstead, Texas 77445
4. Justice of the Peace, Precinct 4
   Annex
   32225 US Highway 90 Business
   Brookshire, Texas 77423
5. Waller County Community Center
   21274 FM 1098
   Prairie View, Texas 77446

AMERICAN FIRE SYSTEMS INC.
PROTECTING WHAT YOU VALUE MOST

March 13, 2024

Waller County
Cynthia Wilson
O: 979-826-7737 EXT. 2139
C: 936-727-3672
Cindy.wilson@wallercounty.us

DESCRIPTION: **Waller County Buildings Identified in Exhibit A, 3 Year Fire Sprinkler Agreement**

PRICING:

Thank you for the opportunity to submit the proposed agreement this date, between American Fire Systems, Inc., ("AFS") and **Waller County,** ("Customer"). This Proposal shall become a binding agreement of AFS and Customer upon its execution.

AFS proposes to furnish labor and materials to complete the scope of work as outlined below at the address noted above for the sum of all qualifications and exceptions are outlined in this scope letter. Our quotation for this work is as follows:

Item	Quantity	Unit Price	Ext. Amount
Service Call	By the hour	120.00	120.00
After Hours Service Call	3-hour minimum	120.00	360.00

SCOPE OF WORK

1. American Fire Systems will perform service and maintenance calls to the fire sprinkler systems at Waller County owned buildings as needed per the agreed upon terms and conditions between AFS and Waller County for a period of 3- years, beginning on May 1, 2025.
2. Work shall be performed between the hours of 7:30am and 4:00pm Monday through Friday, excluding weekends and holidays.
3. **ALL parts are additional to the service hourly rates.**

EXCLUSIONS

1. If an authority having jurisdiction (AHJ) requires any additional equipment, AFS will provide such equipment at an additional cost to the customer, provided that Customer receives prior written notice of the additional requirement.
2. This agreement is not for a public work, therefore the Davis-Bacon Act does not apply.

STANDARD TERMS AND CONDITIONS:

AFS' s understanding of the project requirements are identified in the "Scope of Work" and "Exclusions" stated above. AFS will agree to a contractual agreement based on those representations.

All panels and devices that are provided, installed, or replaced, during a Service or Maintenance, come with a 180-day warranty that does not cover Acts of God, weather related damage, or other external damage causes, such as power washing, resident damage, painters, etc.

This proposal is valid for **30 days** from this date and may be deemed void at the option of AFS after that time.

This Service Authorization Agreement (the "Agreement") between the Customer and American Fire Systems, Inc. ("AFS") represents the contract between the parties for the work or services described above (the "Work"). Customer agrees to pay for the Work requested by and performed for Customer as authorized by the Agreement.

Notwithstanding anything to the contrary contained in this agreement, American Fire Systems, Inc. shall not be liable for any indirect, incidental or consequential damages, or for the negligence of others. AFS shall not be liable for any deficiencies and defects which are latent or concealed leading to failure of the systems and/or equipment while in the course of servicing, inspecting and/or testing under the terms of this agreement.

AFS shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the Work prior to commencing the Work. AFS shall perform its obligations pursuant to this Agreement in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the Work to be performed pursuant to this Agreement.

Payment for Services Rendered: Will be billed according to Schedule of Values (SOV) and is due within 30 days of being received by the County Auditor, unless the charge is in dispute. AFS may impose an interest charge of 1.5% on a delinquent payment or the highest rate allowed by applicable law, whichever is lower. A charge that is in dispute will not be considered delinquent until the dispute is resolved. Any amount of time the charge is in dispute will not be considered in the interest calculation.

AFS understands that Customer is a governmental entity, and that Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Any obligations that arise under this Agreement past the end of the current Waller County fiscal year shall be subject to approval. The continuation of this Agreement past the current Waller County fiscal year is contingent on the appropriation of funds by the Waller County Commissioners Court. If for any reason funds are not appropriated to continue the Agreement, the Agreement shall become null and void on the last day of the current appropriation of funds.

This Agreement and all transactions between AFS and the Customer shall be governed and construed in all aspects in accordance with the laws of the State of Texas. Any legal action, dispute, or proceeding arising from or in connection with this Work Order for the collection of any sums payable to AFS shall be brought and maintained exclusively in the state courts of the State of Texas, and Customer hereby consents to such personal jurisdiction within the State of Texas. Venue shall lie in Waller County, Texas for any such legal action or proceedings that arise hereunder.

AFS shall receive payment for any additional labor, materials, supplies, or other expense that may arise due to any change, amendment, modification, or alteration authorized by Customer or its agents that materially alters and/or modifies the description or scope of the AFS contemplated hereby.

Any modification to this Agreement must be made in writing and signed by both AFS and Customer.

Any and all claims, dispute, and matters arising out of or relating to this Agreement shall be governed by the law of the state of Texas and shall be resolved as follows: Any and all disputes between AFS and Customer shall be resolved in the proper Court of Waller County, Texas.

This proposal must be signed and returned by someone with the authority to do so.

Either party may terminate this contract for cause or convenience by providing 30 days written notice to the other party. 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 Customer shall compensate AFS in accordance with the terms of this Agreement for work properly performed prior to the date of termination specified in the notice. AFS shall not be entitled to lost or anticipated profits should Customer choose to exercise its option to terminate.

Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed communicated as of three (3) days after mailing. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:
Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

To AFS:

This Agreement does not inure to the benefit of any third party, except permitted successors and assigns.

This Agreement embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Agreement. The Agreement may not be modified, altered, or amended except by written instrument duly executed by both parties.

We appreciate the opportunity to provide you with this quotation and look forward to working with you.

Date: April 16, 2025

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

Date: 4/3/2025

Owner/Agent of Owner Signature:
Title: EVP

Thank you,

David Lankford
Fire Sprinkler Service Department Manager

14205 Westfair West Dr
Houston, TX 77041
Office: 713-466-9898
E-mail: dlankford@americanfiresys.com

EXHIBIT A

Services identified shall be provided as applicable for the following buildings:

1. Waller County Kuciemba Annex
   425 FM 1488
   Hempstead, Texas 77445
2. 506th District Courthouse
   400 Sheriff R. Glenn Smith Drive
   Hempstead, Texas 77445
3. Waller County Sheriff's Office
   100 Sheriff R. Glenn Smith Drive
   Hempstead, Texas 77445
4. Waller County Jail
   300 Sheriff R. Glenn Smith Drive
   Hempstead, Texas 77445
5. Justice of the Peace, Precinct 4
   32225 US Highway 90 Business
   Brookshire, Texas 77423

AMERICAN FIRE SYSTEMS INC.
PROTECTING WHAT YOU VALUE MOST

March 13, 2024

Waller County
Cynthia Wilson
O: 979-826-7737 EXT. 2139
C: 936-727-3672
Cindy.wilson@wallercounty.us

DESCRIPTION: **Waller County Buildings Identified in Exhibit A, Annual Fire Inspection Price Agreement for 3 years**

Thank you for the opportunity to submit the proposed agreement this date, between American Fire Systems, Inc., ("AFS") and **Waller County,** ("Customer"). This Proposal shall become a binding agreement of AFS and Customer upon its execution.

AFS proposes to furnish labor and materials to complete the scope of work as outlined below at the address noted above for the sum of all qualifications and exceptions are outlined in this scope letter. Our quotation for this work is as follows:

Item	Quantity	Unit Price	Ext. Amount
Annual Fire Sprinkler Inspection	1 Each Year/Unit	$500.00	$500.00
Annual Fire Pump Flow Test	1 Each Year/Unit	$600.00	$600.00
Annual Fire Alarm Inspection	1 Each Year/Unit	$550.00	$550.00
Annual Fire Extinguisher Inspection	Per Building	$75.00	$75.00
Annual Backflow Inspection	1 Each Year/Unit	$65.00	$65.00
Annual Kitchen Hood Inspection	1 Each Year/Unit	$850.00	$850.00
Semi-Annual Kitchen Hood Inspection	1 Each Year/Unit	$850.00	$850.00
Annual Fire Hose Inspection	Per Building	$55.00	$55.00
2-Year Fire Alarm Sensitivity Test	Once Every 2 Years	$850.00	$850.00
3-Year Fire Alarm Audibility Test	Once Every 3 Years	$450.00	$450.00

The services identified shall be provided as applicable to the buildings identified in Exhibit A.

The total cost per year shall not exceed $10,055.00 unless agreed to in writing before the cost is incurred.

SCOPE OF WORK

1. American Fire Systems will perform the annual or semi-annual fire inspections at Waller County owned buildings as needed per the agreed upon terms and conditions between AFS and Waller County for a period of 3 years, beginning on May 1, 2025.
2. Work Shall be performed between the hours of 7:30am and 4:00pm Monday through Friday, excluding weekends and holidays.
3. This price is based on all areas of facility to be accessible during inspection. If any areas are not available for entry at time of inspection they will need to be rescheduled for another date to which all

areas are accessible.

The following work is specifically excluded from this quotation:

4. Repairs of Deficiencies and/or Impairments to systems as indicated during inspection.
5. Notices, Handling of keys, Requests for access to entries of dwelling, and (or) residential units.
6. Disabling, Access, Test Modes of Fire Alarm Panels. (To be provided by management).
7. All fire sprinkler work beyond the inspection.

EXCLUSIONS

1. If an authority having jurisdiction (AHJ) requires any additional equipment, AFS will provide such equipment at an additional cost to the Customer, provided that Customer receives prior written notice of the additional requirements.
2. Patching or repairing drywall, concrete driveway, block, brick, asphalt, ceiling titles, or gypsum board of any kind, unless the damage is cause by AFS, or their employees, agents, or subcontractors, and is of the kind that does not normally occur in the performance of the work.
3. Painting, repairing or touching up in preparation for painting.
4. Cleanup of any slurry or discoloration that may be caused by saw cutting or coring.
5. Concrete or Driveway Patching.
6. Fire Stopping of any kind.
7. Repairing or replacing any landscaping, plants, grass, or trees.
8. Underground Conduit and cable raceways.
9. Any 120VAC electrical work.
10. This agreement is not for a public work, therefore the Davis-Bacon Act does not apply.

This quote does not include any material or labor for any damaged device that may be found during inspection. American Fire Systems, Inc. will not be held responsible for any damage during the inspection due to faulty equipment installed at the property listed above. We appreciate the opportunity to quote this service and look forward to continuing business with you.

STANDARD TERMS AND CONDITIONS:

AFS's understanding of the project requirements are identified in the "Scope of Work" and "Exclusions" stated above. AFS will agree to a contractual agreement based on those representations.

All panels and devices that are provided, installed, or replaced, during a Service or Maintenance, come with a 180-day warranty that does not cover Acts of God, weather related damage, or other external damage causes, such as power washing, resident damage, painters, etc.

This proposal is valid for **30 days** from this date and may be deemed void at the option of AFS after that time.

This Service Authorization Agreement (the "Agreement") between the Customer and American Fire Systems, Inc. ("AFS") represents the contract between the parties for the work or services described above (the "Work"). Customer agrees to pay for the Work requested by and performed for Customer as authorized by the Agreement.

Notwithstanding anything to the contrary contained in this agreement, American Fire Systems, Inc. shall not be liable for any indirect, incidental or consequential damages, or for the negligence of others. AFS shall not be liable for any deficiencies and defects which are latent or concealed leading to failure of the

systems and/or equipment while in the course of servicing, inspecting and/or testing under the terms of this agreement.

AFS shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the Word prior to commencing the Work. AFS shall perform its obligations pursuant to this Agreement in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the Work to be performed pursuant to this Agreement.

Payment for Services Rendered: Will be billed according to Schedule of Values (SOV) and is due within 30 days of being received by the County Auditor, unless the charge is in dispute. AFS may impose an interest charge of 1.5% on a delinquent payment or the highest rate allowed by applicable law, whichever is lower. A charge that is in dispute will not be considered delinquent until the dispute is resolved. Any amount of time the charge is in dispute will not be considered in the interest calculation.

AFS understands that Customer is a governmental entity, and that Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Any obligations that arise under this Agreement past the end of the current Waller County fiscal year shall be subject to approval. The continuation of this Agreement past the current Waller County fiscal year is contingent on the appropriation of funds by the Waller County Commissioners Court. If for any reason funds are not appropriated to continue the Agreement, the Agreement shall become null and void on the last day of the current appropriation of funds.

This Agreement and all transactions between AFS and the Customer shall be governed and construed in all aspects in accordance with the laws of the State of Texas. Any legal action, dispute, or proceeding arising from or in connection with this Work Order for the collection of any sums payable to AFS shall be brought and maintained exclusively in the state courts of the State of Texas, and Customer hereby consents to such personal jurisdiction within the State of Texas. Venue shall lie in Waller County, Texas for any such legal action or proceedings that arise hereunder.

AFS shall receive payment for any additional labor, materials, supplies, or other expense that may arise due to any change, amendment, modification or alteration authorized by Customer or its agents that materially alters and/or modifies the description or scope of the AFS contemplated hereby.

Any modification to this Agreement must be made in writing and signed by both AFS and Customer.

Any and all claims, disputes, and matters arising out of or relating to this Agreement shall be governed by the law of the state of Texas and shall be resolved as follows: Any and all disputes between AFS and Customer shall be resolved in the proper Court of Waller County, Texas.

This proposal must be signed and returned by someone with the authority to do so.

Either party may terminate this contract for cause or convenience by providing 30 days written notice to the other party. 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 Customer shall compensate AFS in accordance with the terms of this Agreement for work properly performed prior to the date of termination specified in the notice. AFS shall not be entitled to lost or anticipated profits should Customer choose to exercise its option to terminate.

Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed communicated as of three (3) days after mailing. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:

Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

To AFS:

This Agreement does not inure to the benefit of any third party, except permitted successors and assigns.

This Agreement embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Agreement. The Agreement may not be modified, altered, or amended except by written instrument duly executed by both parties.

We appreciate the opportunity to provide you with this quotation and look forward to working with you.

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

Date: April 16, 2025

Owner/Agent of Owner Signature:
Title: EVP

Date: 4/3/2025

Thank you,

Scott Tepfer
Inspection Dept. Manager
14205 Westfair West Dr
Houston, TX 77041
Office: 713-466-9898
Cell: 832-553-2152
E-mail: scott@americanfiresys.com

EXHIBIT A

Services identified shall be provided as applicable for the following buildings:

1. Tax Office
   730 9th Street
   Hempstead, Texas 77445
2. Elections Office
   816 Wilkins Street
   Hempstead, Texas 77445
3. Juvenile Probation
   646 9th Street
   Hempstead, Texas 77445
4. District Attorney's Office
   645 12th Street
   Hempstead, Texas 77445
5. Hempstead Library
   2331 11th Street
   Hempstead, Texas 77445
6. 506th District Courthouse
   400 Sheriff R. Glenn Smith Drive
   Hempstead, Texas 77445
7. Sheriff's Office
   100 Sheriff R. Glenn Smith Drive
   Hempstead, Texas 77445
8. Waller County Jail
   300 Sheriff R. Glenn Smith Drive
   Hempstead, Texas 77445
9. Waller County Road and Bridge
   775 Business 290 East
   Hempstead, Texas 77445
10. Justice of the Peace, Precinct 3
    12622 FM 1887
    Hempstead, Texas 77445
11. Brookshire Library
    3815 6th Street
    Brookshire, Texas 77423
12. Justice of the Peace, Precinct 4
    32225 US Highway 90 Business
    Brookshire, Texas 77423
13. Recycling Center
    32159 Morton Road
    Brookshire, Texas 77423
14. Waller County Community Center
    21247 FM 1098
    Prairie View, Texas 77446
15. Justice of the Peace, Precinct 2
    27388 Field Store Road
    Waller, Texas 77484
16. AgriLife Extension – Waller County
    846 6th Street
    Hempstead, Texas 77445
17. Justice of the Peace, Precinct 1
    846 6th Street
    Hempstead, Texas 77445
18. Waller County Storage
    925 5th Street
    Hempstead, Texas 77445
19. Adult Probation
    925 5th Street
    Hempstead, Texas 77445
20. Waller County Maintenance
    425 Business 290 East
    Hempstead, Texas 77445

AMERICAN FIRE SYSTEMS INC.
14205 Westfair West Dr. Houston, TX 77041
(713) 466-9898

MONITORING AGREEMENT
Burglar Alarm License B28698701
Fire Alarm License ACR-3155

THIS AGREEMENT is made on the last date of signature ("Effective Date") between American Fire Systems, Inc., hereinafter called "Company," and Waller County, Texas hereinafter called "Subscriber or Client", located at 425 FM 1488, Hempstead, Texas 77445

WITNESSETH: That for the considerations and covenants hereinafter, specified below, on additional pages, and on Riders hereto, parties do, for themselves, their successors and assigns mutually agree:

(A) Installation: Company agrees to install or cause to be installed and service, the equipment hereinafter sometimes referred to as "System," set forth below in the Schedule of Equipment on the premises of Subscriber at the above address.

	Burglar Alarm Off Premises Monitoring	$0.00	(plus tax)
✓	Fire Alarm Off Premises Monitoring (of local alarm)	$960.00	
	Hold-up Alarm Off Premises Monitoring	$0.00	(plus tax)
	Digital Dialer Communicator (see paragraph 16)	$0.00	(plus tax)

TOTAL OF SERVICES: $960.00

Notes: Customer may cancel at any time with 30-day written notice.
AFS will provide electronic monitoring for customer owned UL Fire System over cell radio
The rate listed above includes six (6) buildings. See Exhibit A to Monitoring Agreement for building information.

(B) Terms and Payment: Subscriber agrees to pay as follows:
Payment is billable to Waller County, Texas
located at 425 FM 1488, Suite 102, Hempstead, Texas 77445

To be paid after services are rendered Quarterly in accordance with Texas Government Code 2251, during the terms of the Agreement, subject to the other terms and conditions of this Agreement, including but not limited to, those of paragraph 12 on the reverse side hereof. All payments are to be made to the above-listed address, Harris County, Texas. The term of this Agreement is for 1 year from the date service begins. Thereafter, this Agreement shall renew automatically for successive one (1) year terms, unless the Subscriber gives written notice to American Fire Systems of the subscriber 's intent not to renew within thirty (30) days of the then current term's renewal date.

(C) Receipt of Copy: CLIENT ACKNOWLEDGES RECEIPT OF A COPY OF THIS AGREEMENT

(D) Company 's Liability/Disclaimer Warranties: COMPANY DOES NOT REPRESENT OR WARRANT THAT THE SYSTEM MAY NOT BE COMPROMISED OR CIRCUMVENTED; OR THAT THE SYSTEM WILL PREVENT ANY LOSS BY BURGLARY, HOLD UP, FIRE, OR OTHERWISE; OR THAT THE SYSTEM WILL IN ALL CASES PROVIDE THE PROTECTION FOR WHICH IT IS INSTALLED OR INTENDED. CLIENT ACKNOWLEDGES AND AGREES THAT THE COMPANY HAS MADE NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING WITHOUT LIMITATION THE CONDITION OF EQUIPMENT, ITS MERCHANTABILITY, OR ITS FITNESS FOR ANY PARTICULAR PURPOSE; NOR HAS CLIENT RELIED ON ANY REPRESENTATION OR WARRANTIES, EXPRESS OR IMPLIED. CLIENT FURTHER ACKNOWLEDGES AND AGREES: THAT ANY AFFIRMATION OF FACT AND THAT THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION OF THE FACE HEREOF. CLIENT FURTHER ACKNOWLEDGES AND AGREES THAT COMPANY IS NOT AN INSURER; THAT CLIENT ASSUMES ALL RISK OF LOSS OR DAMAGE TO CLIENT'S PREMISES OR TO THE CONTENTS THEREOF; AND THAT CLIENT HAS READ AND UNDERSTANDS ALL OF THIS AGREEMENT.

Authorized AFS Representative: Devin Hester (Signature) | Devin Hester (Printed Name) | 04/08/2025 (Date)

Authorized Subscriber Representative: (Signature) | Carbett "Trey" Duhon, III, Waller County Judge (Printed Name) | 04/16/2025 (Date)

This agreement shall not be binding upon Company unless approved in writing by Manager of Company, in the event of failure of approval, the sole liability of company, shall be to refund the Subscriber the amount that has been paid to Company upon the signing of this Agreement. No person has any authority to bind Company in any manner whatsoever unless approved in writing by a Manager of the Company. The terms and conditions contained on the reverse side of the Agreement are incorporated herein by reference and made a part hereof. Company shall have the right, but no obligation, of collecting and/or reporting to one or more credit reporting agencies relevant information pursuant to this Agreement.

Zoho Sign Document ID: 2EBE364B-N69M5T18DTU0MB1VKBDTUKMIW_WLQYGYFQK1ZRSJZE0

Item 44.

1. Installation of System- Delay of Installation- Interruption of Service: Client authorizes and empowers Company to install or cause to be installed the protective system summarized on the Schedule of Protection Client agrees that the work of installation shall be performed on weekdays only between the hours of [illegible]ss the Client directs otherwise in writing, in which case, the Client hereby agrees to pay Company and resulting increased cost for installation. Client authorizes the use of electrical outlets required and necessary current through its meters, at its expense. Client shall, at its own expense, make any necessary repairs or chang[illegible] requested by Company, and access to all needed areas, to facilitate the installation and operation of the system. Any error or omission in the construction or installation of the system must be called to the attention of the Company in writing within thirty (30) days after discovery of the defect. Otherwise, the installat[illegible]ctory to and accepted by Client.

2A. Service and Inspections: Subscriber hereby authorizes and empowers Company, its agents and assigns to service the aforesaid system and to make any necessary inspections, tests and repairs as required. In addition, changes in or rearrangement of the equipment components, necessitated by stock, fixture or structural changes required by any person, entity or governmental body, and any alterations which are required to retain the original coverage provided, shall be at Subscriber's expense. Repairs necessitated by ordinary wear and tear shall be at Company's expense, subject to the time provisions in par. 1, if applicable. All other repairs shall be at the Subscriber's expense. If during the term of this Agreement or any renewal thereof Subscriber desires to relocate the protected premises within the area serviced by Company, and as a result thereof requires the location of the equipment to be changed, Subscriber agrees to pay Company for relocating the equipment at Company's then prevailing rate. All installations, inspections, repairs and tests which may be required on the part of the Company shall be performed between the hours of 8:00 A.M. - 5:00 P.M. on normal business days. All installations and services required by Subscriber after 5:00 P.M., on holidays, and on weekends must be agreed to in writing by Client and will be charged at an applicable overtime rate. The terms and conditions contained herein shall govern all future dealings under the Agreement between Subscriber and Company, including but not limited to repair, service, guard response, monitoring, maintenance, additions, alterations. This Agreement may not be modified, altered, or amended except by written instrument duly executed by both parties.

2B. Limited Warranty (System Purchase): Company warrants the System to be delivered hereunder to be free from defects in material and/or workmanship for a period of ninety (90) days from the date of original installation. Upon expiration of such warranty period, or in the event such goods are subjected by Client to misuse, negligence, alteration, improper repair, or are operated contrary to printed instructions, all warranty and liability of Company shall immediately cease.

If within the period of such warranty, the Client promptly notifies the Company of any claimed defect and it appears to Company that such part or parts are defective, Company will at its option repair such defective part(s) or replace the same with like or similar part(s). The Company shall be responsible for all transportation and labor charges relating to installation of any replacement part or removal of a defective part.

It is expressly understood that the replacement of such defective part(s) by Company shall constitute the sole remedy of Client and the sole liability of Company to remedy the defect. Company shall not be liable for any other expense to remedy the defect.

No representative of Company has any authority to waive, alter vary, or add to the terms hereof without prior approval in writing from an agent of Company. The terms for all implied warranties, including implied warranties of merchantability or warranties for a particular purpose shall not exceed the term of the limited warranty.

SOME STATES DO NOT ALLOW LIMITATIONS ON HOW LONGAN IMPLIED WARRANTY LASTS OF THE EXCLUSION OR THE LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES. SO, THE ABOVE LIMITATIONS MAY NOTAPPLYTO YOU. THIS WARRANTY GIVES YOU SPECIFIC LEGAL RIGHTS AND YOU MAY ALSO HAVE OTHER RIGHTS WHICH MAY VARY FROM STATE TO STATE.

RESPONSE TO ALARM

3A. Central Station Alarm: If Company has installed a central station alarm, Company or designee, shall, without warranty, make every effort to do the following: (1) Upon receipt of a burglar alarm signal, transmit the alarm to headquarters of the local police authority and notify the Client of his designated representative by calling the telephone number supplied to Company in writing by Client; (2) Upon receipt of hold up alarm signal, transmit the alarm to headquarters of the focal police authority. (3) Upon receipt of manual, water flow, smoke or automatic fire alarm signal, transmit the alarm to local fire authority and notify Client or his designated representatives by calling the telephone number supplied to Company in writing by Client; (4) Upon receipt of a monitoring signal, notify Client or his designated representatives by calling the telephone number supplied to Company in writing by Client. In some cases, the order or sequence of number of calls made to the Client or Client's designees may be subject to the requirements of local or state authority governing the Client's site, or the Company.

3B. Police and Fire Department Connected Alarms: Client acknowledges that if the signals transmitted from Client premises will be monitored by municipal police and/or fire departments of other locations, that the personnel of such municipal police and/or fire department and other location are not agents of Company, nor does Company assume any responsibility for the manner in which signals are monitored or the response, if any to such signals.

3C. Telephone Lines: Client acknowledges that in the event Client's telephone service is out of order, disconnected, placed on vacation or otherwise interrupted, signals from Client's alarm system will not be received by Company and the interruption will not be known by Company, who shall not be responsible for such failure. Client bears the responsibility for providing a working telephone line.

INCREASE IN MONTHLY CHARGES

4A. Company shall have the right, at any time, to increase the monthly charges provided herein to increase the federal, state and local taxes, utility charges including telephone company line charges, and municipal fees and charges, which hereafter are imposed on. The monthly charges under this Agreement include utility and municipal fees that Company incurs for the services provided under this Agreement. Company shall have the right to bill Client for any increase in utility and municipal fees related to the services. Company understands that Client is a governmental entity and is exempt from paying taxes. Client will not be responsible for paying any taxes under this Agreement.

4B. Company shall hold its pricing firm during the term of the Agreement.

5. Authorized Personnel: Client agrees to furnish Company a written list of the names, titles, telephone numbers and signatures of all persons authorized to arrange an unscheduled event and/or authorized to enter or remain on the premises of Client during the regularly scheduled closed period, and/or notified in the event of an alarm, and to furnish Company with a written daily and holiday opening and closing schedule. All changes, revisions, and modifications to the above shall be supplied to Company in writing. Client agrees to keep such call list current.

6. Change to the System Cost of Repairs- Additional Protection- Risk of Loss: The cost of any additions, changes and variances in the system, as herein contracted for or as originally installed, made at the request of or made necessary or required by Client's action, or which may be demanded by an governmental agency or insurance interest or inspection and rating bureaus, are to be paid by Client. All risk of loss or damage to the system that is attributable to Client shall be borne exclusively by Client whose obligations hereunder shall not be diminished by any such loss or damage.

7. Title to Equipment Removal of System (AFS, Inc, Owned System): Client acknowledges and agrees that this Agreement is for the providing of service and that except as hereinafter provided, the major components installed herein, including but not limited to transmitters, detection services, bell boxes and controls shall at all times remain the sole property of Company. Upon the expiration of this Agreement or upon any default as herein set forth. Company is authorized to enter upon premises of Client at a reasonable time, and after providing notice to and coordinating entry with Client to remove all Company owned equipment. Company shall exercise due care in the removal of any of its equipment; if any damage to client's property should be caused by Company, its agents, employees or subcontractors during removal, Company shall be liable to Client for said damage. Removal of Company owned equipment does not relieve Client of its responsibility to pay for services already rendered under this Agreement. Any of Company's equipment that Company removes from Client's property shall be in good condition, reasonable wear and tear excepted.

Upon completion of the installation, title to all the non-recoverable equipment, materials, supplies including but not limited to wire, cable, foil, conduit, screens, and labor for the installation of the system shall vest in the Client. Notwithstanding the foregoing during the term of this Agreement, Client will not damage, encumber, tamper with, or dispose of any portion of this system or permit the system to be damaged, encumbered, taken from the premises, tampered with, or repaired by anyone who is not an authorized agent of Company. In the event that Client causes loss or damage to any portion of this system owned by Company, Client agrees to pay Company the reasonable value for the replacement or repair of the Company owned equipment. Client agrees that the installation of the Company owned equipment does not create a fixture to Client's premises as to that equipment.

8. Suspension or Cancellation of the System: This Agreement may be suspended or canceled with written notice at the option of either Company or Client. If Company's or Client's premises or equipment is destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event Company is unable to render service as a result of any action by any governmental agency. The Agreement may only be suspended under this provision until the disability preventing performance is removed. If the Agree ment is canceled, there must be a 30-day notice period. The Agreement will continue in force during the notice period.

9. Delinquency- Reconnect Charges- Interest: Payment for services rendered is due within 30 days of being received by the County Auditor, unless the charge is in dispute. A charge that is not in dispute will not be considered delinquent until the dispute is resolved. Any amount of time the charge is in dispute will not be considered in the interest calculation. In the event the payment due hereunder is more than ten (10) days delinquent, Company may impose an interest charge of 1.5% on the delinquent payment (18% per annum), or the highest amount under law, whichever is less, of the amount of the delinquency. Client acknowledges and agrees that delinquent payment or nonpayment of the amounts due hereunder may be deemed by the Company to be a material breach of contract on the part of Client and at Company's option, in addition to all other legal remedies available, may excuse it from further performance under this Agreement, upon the giving of ten (10) days written notice to Client. Company's excuse from performance shall not affect its right to recover all amounts owed for services already rendered pursuant to this Agreement from Client or to recover Company owned equipment from Client's premises. If the system is deactivated because of Client's past due balance, and if Client desires to have system reactivated, Client agrees to pay in advance to Company a reconnect charge to be fixed by Company in reasonable amount, not to exceed $50.00.

10. Change in Ownership of Client's Premises: Client acknowledges that the sale or transfer of Client's premises shall NOT relieve Client of his duties and obligations under this Agreement. Client may not assign of permit anyone to take subject to this Agreement without written consent of Company.

11. Assignee/Subcontractors of Company: Company shall not assign, sell, convey, or transfer this Agreement, in whole or in part, to any other person, firm or corporation without prior written consent of Client. Company shall have the right to subcontract any installation and /or services, including monitoring which it may perform. Company must provide Client with a written list of any subcontractors it uses or intends to use in the performance of this Agreement.

12. Default: Either party may terminate the Agreement, in whole or in part, in the event of the other party's substantial failure to fulfill its obligations through no fault of the terminating party, provided that the defaulting party is given at least 10 business days prior written notice of the default and intent to terminate. To the extent that the default is capable of being cured, a 10-business day opportunity to remedy the default to the satisfaction of the terminating party may be provided to the defaulting party.

13. Company is not an insurer: Limitation of Liability: It is understood and agreed that Company is not an insurer, that insurance, if any, shall be obtained by Client; that the payments provided for here in are based on the value of the service as set forth herein and are unrelated to the value of the Client's property or the property of others located on the Client's premises; that Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequences therefrom which the system or service is designed to detect or avert. Client acknowledges that it is impractical and extremely difficult to fix the actual damage(s), if any, which may proximately result from a failure to perform any of the obligations herein, including but not limited to installation, service maintenance or monitoring or the failure of the system to properly operate with resulting loss to Client because of, among other things:

a) The uncertain amount of or value of the Client's property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged, or otherwise affected by occurrences which the system or service is designed to detect or avert.

b) The uncertainty of the response time of any place or fire departments should the place or fire department be dispatched as a result of a signal being received or an audible device sounding. c) The inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform or by its equipment to properly operate.

d) The nature of the service to be performed by Company.

Client understands and agrees, that if Company should be found liable for personal injury of property loss or damage from failure of Company to perform any of Company's obligation herein, including, but not limited to, installation, maintenance, monitoring, service of the failure of malfunction of the system or equipment in any respect whatsoever, Company's liability shall be limited to its insurance liability limits, and this liability shall be exclusive; and that the provisions of the Section shall apply if loss or damage irrespective of cause or origin, results directly or indirectly to persons or property from performance or nonperformance of any obligation imposed by this contact.

14. Digital Dialer Communicators: Subscriber acknowledges: that this is a non-supervised digital communicator system; that the system utilizes Subscriber's voice telephone lines which are wholly beyond the supervision and control of Company; that in the event Subscriber's telephone line fails or is cut, the system will not communicate alarms to the monitoring station; if Subscriber desires additional supervision and so notifies and contracts with Company for additional service, a Long Range Radio or other device may be used to increase the level of monitoring integrity. Subscriber agrees to furnish Company with the proper data communication telephone line to enable signals to be transmitted. In addition, Subscriber agrees to operate the RJ-31X test jack when testing telephone line continuity and agrees to notify Company if system fails to respond to test, when jack is provided. Subscriber acknowledges that Digital Dialer Communicator Software is the sole property of Company, and the agreed value of such software will be Four Hundred ($400.00) Dollars, and the software will not be depreciated.

15. Subcontract: AFS, Inc. has the exclusive right to subcontract any portion of this Agreement, including but not limited to, installation, service, maintenance, monitoring, or otherwise. Subscriber acknowledges and agrees that any Subcontractor hired by Company shall have the same protection afforded the Company under the provisions of this Agreement.

16. Permit to Operate Alarm System: Subscriber acknowledges that in some local areas it is a requirement to obtain a permit or license to operate an alarm system. Subscriber agrees to secure any permit that might be required, and Subscriber acknowledges that the cost, if any, of the permit or license will be that of the Subscriber's along with any additional charges related to the permit or license that might be imposed on Subscriber. Subscriber agrees to maintain any permit or license during the term of this Agreement and for any automatic renewals of this Agreement.

17. Entire Integrated Agreement- Modification- Alterations- Waiver: This writing is intended by the parties as a final expression of their Agreement and as a complete and exclusive statement of the terms hereof. This signed Agreement supersedes all prior representations, understandings of agreements of the parties, and the parties rely only upon the contents of this Agreement in executing it. This Agreement can only be modified by a writing signed by the parties or their duty authorized agent. No waiver of a breach of any item or condition of the Agreement shall be construed to be a waiver of any succeeding breach.

18. Maintenance Agreement: When a Maintenance Agreement is established between Company and Subscriber as evidenced on the reverse side, Company subject to other terms and conditions of this Agreement will repair defective conditions of the equipment provided by Company, excluding wiring and battery(ies). Repair of defective conditions caused by ordinary wear and tear, or mechanical or electrical malfunction, shall be at the Company's expense. All other repairs, including but not limited to Clients, intentional damage or neglect, shall be at Subscriber's expense.

19. Late Payments: Any amounts past due for more than sixty (60) days may, at the option of Company, result in the disconnection of services. Such default by Subscriber shall not eliminate Subscriber's obligation to pay for services already rendered under this Agreement.

20. Licensed Company: Company has and maintains a license with the Texas Department of Public Safety-Private Security Bureau, PO Box 4087, Austin, TX 78773-0001, 512-424-7710 and with the Texas Department of Insurance State Fire Marshal, PO Box 4904, Austin, TX 78714 512-463-6169.

21. Jurisdiction and Venue: This Agreement is made and shall be construed according to the laws of the State of Texas, without regard to its conflicts of law's 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.

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

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 3 days after mailing. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

a) To Client:
Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

b) To Company:
American Fire Systems
14205 Westfair West Drive
Houston, Texas 77041

24. Either party may terminate this contract for cause or convenience by providing 30 days' written notice to the other party. 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 Client shall compensate Company in accordance with the terms of this Agreement for work properly performed prior to the date of termination specified in the notice. Company shall not be entitled to lost or anticipated profits should Client choose to exercise its option to terminate.

25. Company understands that Client is a governmental entity, and that Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Any obligations that arise under this Agreement past the end of the current Waller County fiscal year shall be subject to approval. The continuation of this Agreement past the current Waller County fiscal year is contingent on the appropriation of funds by the Waller County Commissioners Court. If for any reason funds are not appropriated to continue the Agreement, the Agreement shall become null and void on the last day of the current appropriation of funds.

Authorized Subscriber Representative Initials:

Zoho Sign Document ID: 2EBE364B-N69M5T18DTU0MB1VKBDTUKMIW_WLQYGYFQK1ZRSJZE0

AMERICAN FIRE SYSTEMS INC.
14205 Westfair West Dr. Houston, TX 77041
(713) 466-9898

Exhibit A to Monitoring Agreement – Multiple Accounts and Rates

Exhibit A is an explanation of the total quarterly rate reflected on the monitoring agreement between American Fire Systems, Inc and Waller County, Texas **located at** 425 FM 1488, Hempstead, Texas 77445

Rate of $160.00 **is per radio per location.**

Name of Building	Address	Monitoring Account #
Waller County Joe Kuciemba Annex	425 FM 1488 Hempstead, Texas 77445	1613C8549
Waller County Community Center	21274 FM 1098 Prairie View, Texas 77446	1613C8661
Waller County Jail	300 Sheriff R. Glenn Smith Dr. Hempstead, Texas 77445	1613C8664
Waller County 506th District Court	400 Sheriff R. Glenn Smith Dr. Hempstead, Texas 77445	1613C8650
Waller County Precinct 4 Annex	3225 US Hwy 90 Brookshire, Texas 77423	1613C8662
Waller County Sheriff's Office	100 Sheriff R. Glenn Smith Dr. Hempstead, Texas 77445	1613C8663

AFS Department Manager Approval Devin Hester **Date** 04/08/2025

Customers Initials

Zoho Sign Document ID: 2EBE364B-N69M5T18DTU0MB1VKBDTUKMIW_WLQYGYFQK1ZRSJZE0

Navasota Soil and Water Conservation District

519 9th, Hempstead, TX 77445

Serving Grimes and Waller Counties

Harvey Laas - Chairman
Dennis Husfeld - Secretary
George McNary III - Member
Wesley Paben Vice Chairman
Hershel Perry III - Member

April 2, 2025

The Honorable County Judge Carbett "Trey" J. Duhon III
Commissioner Precinct 1 John A. Amsler
Commissioner Precinct 2 Walter E. Smith
Commissioner Precinct 3 Kendric D. Jones
Commissioner Precinct 4 Justin Beckendorff

Waller County Commissioners Court
425 FM 1488, Suite 106
Hempstead, Texas 77445

Please accept this letter as the Navasota Soil &Water Conservation District #440 request for the Waller County share of support funds in the amount of $2500.00 budgeted in the 2025 Waller County Budget for the Navasota Soil and Water Conservation District #440. The funds are used for the planning and application of conservation practices and the wise used of our natural resources.

Please contact Raul Villarreal at (713) 816-0784 for further information if needed.

Your support is always appreciated.

Sincerely,

Wesley Paben VP acting Chair

Harvey Laas
Chairman of the Board of Directors
Serving Grimes and Waller County

NAVASOTA SOIL AND WATER CONSERVATION DISTRICT NO. 440
CONTRACT FOR SERVICES

WHEREAS, Waller County, Texas hereinafter **COUNTY,** a subdivision of the State of Texas, has the authority under Texas Agriculture Code, 201.152(c) to contribute funds to a Conservation District for flood control drainage.

IT IS THEREFORE AGREED THAT:
The Navasota Soil and Water Conservation District #440 will provide services to the residents of **COUNTY** as follows:

a. Respond to individual and groups requesting technical aid concerning natural resources.
b. Work with Commissioners, as requested, on solid and water problems.
c. Assist with dry hydrant design and installation.
d. Help with design work concerning water flow and culvert design.
e. Work with Emergency Watershed Protection disaster programs.

TERM

THE TERM OF THIS AGREEMENT is on year beginning on January 1, 2025 and ending on December 31, 2025 unless earlier terminated by either party on thirty (30) days written notice.

CONSIDERATION

COUNTY AGREES TO GRANT THE Navasota Soil and Water Conservation District #440 the annual sum of $2,500.00 for the provision of the services described above. Payment shall be made on or after January 1, 2025.

THIS AGREEMENT is effective on the date it is executed by the Navasota Soil and Water Conservation District #440 or upon acceptance, by order, of the County Commissioners Court, whichever date is later in time.

NAVASOTA SOIL AND WATER CONSERVATION DISTRICT #440

Harvey Laas
Chairman

4/4/2025
Date

WALLER COUNTY, TEXAS

Waller County Judge

April 16, 2025
Date

CLERK'S CERTIFICATION
I, Debbie Hollan, County Clerk of Waller County, Texas, certify that the above agreement was accepted and agreed to by the Commissioners Court of Waller County, Texas on April 16, 2025 and filed in the Minutes of the Commissioners Court.

Date April 16, 2025

Debbie Hollan
Waller County Clerk

COMMISSIONERS COURT WALLER COUNTY TEXAS

RECEIVED
MAR 3 Item 47.
By: .....

CASA
Court Appointed Special Advocates
FOR CHILDREN

CASA FOR KIDS OF SOUTH CENTRAL TEXAS

March 24, 2025

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

Dear Judge Duhon and Commissioners,

Please accept this letter as a request for the $10,000 that was approved in the 2025 Waller County budget for CASA for Kids of South Central Texas.

This funding helps cover the cost of recruiting, training, and supporting Court Appointed Special Advocate (CASA) volunteers, who ensure every child's voice is heard in court, at school and in our community.

Your continued support is greatly appreciated. Our goal remains 100% advocacy, for every child that is removed from their home and placed in CPS custody to have their very own CASA. These funds will allow us to continue our mission of breaking the cycle of abuse, thereby strengthening our community.

Please do not hesitate to contact me should you have any questions.

In the Best Interests of the Children,

Mandy Wright
Executive Director

AGREEMENT BETWEEN WALLER COUNTY AND
CASA for Kids of South Central Texas

WHEREAS, Waller County, Texas ("County"), a political subdivision of the State of Texas is authorized under Article III, Section 52 of the Texas Constitution to appropriate funds and transfer such fund to organizations under agreement with the County. Said agreements detail the public services to be accomplished with the funds, and

WHEREAS, County has the authority to enter into an agreement with CASA for Kids of South Central Texas ("CASA for Kids") for the recruiting, training and supporting of volunteer Court-Appointed Special Advocates to advocate in the Waller County courts for child survivors of abuse and neglect, and

WHEREAS, CASA for Kids, a non-profit organization established to recruit, train, and support CASA volunteers, desires to enter into such an agreement with Waller County.

IT IS THEREFORE AGREED THAT:

1. CASA for Kids will furnish recruiting training, and supporting of volunteer Court-Appointed Special Advocates to advocate in the Waller County courts for child survivors of abuse and neglect.

2. CASA for Kids will provide personnel that are adequately trained or certified.

3. County will transfer $10,000.00 to CASA for Kids for the stated purpose of recruiting, training and supporting volunteer Court-Appointed Special Advocates to advocate in the Waller County courts for child survivors of abuse and neglect.

TERM

The term of this agreement shall begin on January 1, 2025 and continue for one year until December 31, 2025. This agreement may be cancelled only upon thirty (30) days written notice given by the party wishing to cancel, showing good cause for the cancellation,

NOTICE

Any notice required under this agreement will be sent by regular U.S. mail, or hand delivery.

County: Honorable Carbett "Trey" J. Duhon III
Waller County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

CASA: Mandy Wright
Executive Director, CASA for Kids
1500 South Day Street
Brenham, Texas 77833

HOLD HARMLESS

CASA for Kids shall indemnify and hold harmless the County and its agents and employees from all suits, actions, or claims of any type, brought on account of any injuries or damages sustained by any person or property, arising out of the acts of CASA for Kids, its agents or employees in the performance of this agreement.

LIABILITY INSURANCE

CASA for Kids will furnish to the County a copy of its Certificate of Liability Insurance stating the amount of liability insurance carried.

USE OF FUNDS

No monies paid by the County to CASA for Kids shall be expended for any purpose other than the recruiting, training and supporting volunteer Court-Appointed Special Advocates to advocate in the Waller County courts for child survivors of abuse and neglect.

RECORDS

CASA FOR Kids will keep detailed financial records and submit to Waller County Commissioners' Court an annual financial report itemizing all income and expenditures.

All books and records of CASA for Kids will be open for audit, during normal business hours, to the Waller County Auditor and any others with written authorization from the Auditor.

AGREEMENT

This document contains the entire agreement of the parties. No changes will be effective except upon written amendment entered into by both parties.

CASA FOR KIDS:

Mandy Wright
Executive Director

Date: 3/31/25

WALLER COUNTY

Carbett "Trey" J. Duhon III
County Judge

Date: April 16, 2025

STATE OF TEXAS

COUNTY OF WALLER

ORDER APPOINTING JUDGE TO BAIL BOND BOARD

WHEREAS, Section 1704.053 of the Occupations Code requires Commissioner's Court to designate the judge of a County Court or County Court at Law with jurisdiction over criminal matters to serve as a member of the County Bail Bond Board; and

WHEREAS, County Court at Law No 2, Judge Elton R. Mathis, Jr. presiding, has jurisdiction over criminal matters;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioner's Court of Waller County that Judge Elton R. Mathis, Jr. be designated as a member of the County Bail Bond Board.

ADOPTED this 16th day of April, 2025 by the Waller County Commissioner's Court by a vote of 3 ayes and -0- nays.

Absent
Carbett "Trey" J. Duhon III
County Judge

John Amsler
Commissioner, Precinct 1

Absent
Walter Smith,
Commissioner, Precinct 2

Kendric Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4