



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – SEPTEMBER 4, 2024

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 4th day of September 2024 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 Commissioner Justin Beckendorff at 9:04 a.m. with the following members of the Court present to-wit:

John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3 – arrived to meeting at 9:19 a.m.
Justin Beckendorff, Commissioner Precinct 4 – *Presiding Judge*
Debbie Hollan, County Clerk
Absent: Carbett "Trey" J. Duhon III, County Judge

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

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

Motion carried by 3-0 vote.

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

PUBLIC COMMENT

1. Judge JR Woolley
2. Mildred Jeffries

Court recessed due to audio issues at 9:08 a.m.

Commissioner Jones arrived at 9:19 a.m.

Court reconvened at 9:20 a.m.

Continued with Public Comment

3. Marva Wills

CONSENT AGENDA

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

2. Approval of Minutes – August 21, 2024 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Auditor to approve 2024 budget adjustments and departmental line-item transfers.
5. Request by County Tax Assessor-Collector to approve refunds in excess of \$500.00 in accordance with Article 31.11 State Property Tax Code.
6. Approve the 2025 Sheriffs' and Contables' Fees as recommended by the County Sheriff.
7. Request to approve payments on the following:
 - \$78,048.89 for Invoice #2401500201 to Thompson Consulting Services, LLC from line item 110-530-569311 [DR-4781] for disaster monitoring associated with Texas Severe Storms, Straight-Line Winds, Tornadoes, and Flooding.
 - 8. \$49,560.00 for Invoice #101-24-020 to DRC Emergency Services from line Item 110-530-569311 [DR-4781] for County debris removal associated with Texas Severe Storms, Straight-Line Winds, Tornadoes, and Flooding.
 - 9. \$107,496.25 for Invoice #102-24-020 to DRC Emergency Services from line Item 110-530-569311 [DR-4781] for County debris removal associated with Texas Severe Storms, Straight-Line Winds, Tornadoes, and Flooding.
 - 10. \$87,640.00 for Invoice #103-24-020 to DRC Emergency Services from line Item 110-530-569311 [DR-4781] for County debris removal associated with Texas Severe Storms, Straight-Line Winds, Tornadoes, and Flooding.
11. Request by County Auditor to Approve and/or Ratify Accounts Payable.
12. Request by County Engineer for acceptance of Trails of Cochran Ranch - Section 1- Substantial Completion performed. Maintenance period starting date of July 23rd, 2024.
13. Request by County Engineer to approve a Permit to Construct Utility in Waller County Right-Of-Way on Joseph Rd, Oak Hollow Blvd, and Rolling Hills Dr for AT&T (Millennium Geospatial) for installation of Fiber Optic lines 24.UP.028.
14. Request by County Engineer to approve a Permit to Construct Utility in Waller County Right-Of-Way on Sorsby Rd, Austin Branch Rd, and Old Houston Hwy for Comcast (Quassar Inc) for installation of Fiber Optic lines 24.UP.029.
15. Request by County Engineer to approve the Final Plat of Sunterra Section 73 and accept the Construction Bond in Precinct 3.
16. Request by County Engineer to approve the Final Plat of Sunterra Section 74 and accept the Construction Bond in Precinct 3. *(this item is rescinded on the September 18, 2024 Commissioners Court Meeting and re-approved with changes)*

17. Request by County Engineer to approve the Final Plat of Sunterra Section 75 and accept the Construction Bond in Precinct 3.
18. Request by County Engineer to approve the Final Plat of Grange Section 1 and accept the Construction Bond in Precinct 4.
19. Request by County Engineer to approve the Final Plat of Grange Section 2 and accept the Construction Bond in Precinct 4.
20. Request by County Engineer to approve the Final Plat of Grange Franz Road Extension and Model Home Park and accept the Construction Bond in Precinct 4.
21. Request by County Engineer to approve the Final Plat of Arborwood Estates and accept the Construction Bond in Precinct 2.
22. Request by County Engineer to approve the Final Plat of Sunterra Lift Station No. 6 in Precinct 3.
23. Request by County Engineer to approve the Final Plat of Sunterra Section 56 and accept the Construction Bond in Precinct 3.
24. Request by County Engineer to authorize the Road and Bridge Department to issue a public notice in the Katy Times, for three consecutive weeks, establishing a public hearing during the regular session of Commissioners Court on October 2, 2024 Replat of West Magnolia Forest Lot 41 and East 88.5 Feet of Lot 42. The revision is to create 3 Residential Lots which will consist of two 5.000- acre lots and one 5.509-acre lot by Khalid Khan and Nuzhat Khan.
25. Request by County Engineer to authorize the Road and Bridge Department to issue a public notice in the Katy Times, for three consecutive weeks, establishing a public hearing during the regular session of Commissioners Court on October 2, 2024 Replat of Katy Elementary No. 48 Crystal Vista Drive south extension, Sunterra Shores Drive Street Dedication Section 2, by Katy Elementary School District. The revision will abandon the south extension of Crystal Vista Drive to allow the Katy Independent School District Elementary School No. 48 main entrance and exit driveway direct access to Sunterra Shores Drive.
26. \$28,739.10 for Pay App #3 to the Lonnie Lischka Company, L.P. from line Item 241-595-561209 [ARPA Miscellaneous] for the Goya Road Drainage Improvement Project.

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler
Commissioner Jones

– Yes
– Yes

Commissioner Smith
Commissioner Beckendorff – Yes

WALLER COUNTY CHILD WELFARE BOARD

27. Approve the appointment / re-appointment of the following Child Welfare Board members:

Jory Chevis and Robert Goodspeed for a 1 year term beginning September 4, 2024

through December 31, 2025 and the re-appointment of Audrey Luther for a 2 year term beginning September 4, 2024 through December 31, 2026.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

COUNTY ENGINEER

28. Discuss and take action to approve Hoover Lane Development Agreement.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion to amend made by Commissioner Jones, seconded by Commissioner Smith to approve the development agreement general plan and variances as presented.

Amendment carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

Amended Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

29. Approve payment of \$200,241.53 for Invoice #202428948 to LJA Engineering, Inc. for Professional Services rendered 05/15/2024 through 07/26/2024 (1st Invoice). Funding to be paid from line item 605-605-545405 [Prof. Services].

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

30. Approve the proposed Waller County Thoroughfare Plan Amendment with the Realignment of F.M. 529.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

SHERIFF

31. Approve purchase of Southern Software Command Center Web Application in the amount of \$8,500.00 to be paid from ARPA funds [241-595-561209].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

32. Approve purchase of Southern Software CAD Response Plan application in the amount of \$6,000.00 to be paid from ARPA funds [241-595-561209].

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

COMMISSIONER, PRECINCT 3

33. Approve Resolution Declaring September 17, 2024 as Waller County Voter Registration Day.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

(Denise Mattox made public comment on agenda item # 33)

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

34. Discuss and take action for approval of appraisal of 5-7 acres of land in Precinct 3 by Southwest Realty Consultants. (no backup submitted)

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

JUSTICE OF THE PEACE, PRECINCT 2

35. Approve payment of \$6,115.98 for Invoice #10758530379 to Dell Technologies. Funds to be paid from line item 119-429-581815 [Justice Court Technology Fund].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

DISTRICT ATTORNEY

36. Approve purchase of necessary equipment for vehicle upfitting and installation for District Attorney Investigator's vehicle. Funds to be paid from line item 241-595-561209 [ARPA Miscellaneous].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

37. Approve Subscription Agreement with Thomson Reuters for Westlaw legal resources for the District Attorney's Office. Funds to be paid from line item 241-595-561209 [ARPA Miscellaneous].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

38. Approve purchase of Utility Helios evidence management software. Funds to be paid from line item 241-595-561209 [ARPA Miscellaneous].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

TREASURER

39. Approve the 2024-2025 Renewal Notice and Benefit Confirmation for medical, dental, vision, and life insurance coverages through Texas Association of Counties.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

Advanced to Agenda Items # 41-57 (Agenda Item # 40 addressed on page 8)

GRANT MANAGER

41. Award bid for airboat and trailer associated with RFP #240724-53.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Commissioner Beckendorff made motion to amend to award the bid to Patriot Airboat Corp., seconded by Commissioner Jones.

Amendment carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

Amended Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

42. Publicly **open** proposals received pursuant to RFP #240807-30: Constables, Precinct 3 and Precinct 4 Fleet Vehicles Upfitting and Installation.

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

1. Received September 3, 2024 at 11:43 a.m. from Dana Safety Supply.

43. Approve Amendment No. 2 to the contract between the County and DRC Emergency Services, LLC relative to disaster debris removal.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

DIRECTOR OF FACILITIES

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

45. Approve Payment of \$1,590,384.32 for Application #22 to Sedalco, Inc. to be paid from the following line items:

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

\$1,557,357.41 - 604-604-581000 [Bldg Purch, Const, or Improv].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

46. **Update** On Modular Buildings. *No action required.*

47. Approve payment of \$3,257.00 for Invoice #6 to Sedalco. Funds to be paid from line item 125-600-581620 [Justice Center Modular Building Design Fees].

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

MISCELLANEOUS

48. 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 2024 Budget.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

49. Approve payment of \$12,000.00 for Invoice #141693 to Burditt Consultants, LLC from line item 125-401-540900 [Prof Consultant Services] for Park and County annex Candidate Site Assessment for Precinct 2.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

50. Approve payment of \$2,900.00 for Invoice # 24-028 to Southwest Realty Consultants for professional services rendered. Funding to be paid from line item 125-600-581901.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

51. Approve payment of \$19,105.71 for Project # 2021-2347-11, appraisal reports for 3 tracts of land, to Deal Sikes for professional services rendered. Funding to be paid from line item 125-600-571500.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

- ~~52. Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to the purchase, exchange, lease, or value of real properties would have a detrimental effect on the position of the County in negotiations with third persons.~~

Item WITHDRAWN.

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 contract negotiations for it would have a detrimental effect on the position of the County in negotiations with third persons.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

EXECUTIVE SESSION

54. Consultation with District Attorney and outside counsel pursuant to Government Code Section 551.071.
55. 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.
56. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.

Court convened to Executive Session at 10: 44 a.m.

Court reconvened from Executive Session at 11:05 a.m.

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

Returned to Agenda Item #40

40. Approve Ameriprise Financial Workplace Solutions Agreement.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Amsler, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

Meeting was **ADJOURNED** at 11:06 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

Debbie Hollan
Waller County Clerk

APPROVED this the 18th day of September 2024.

Carbett "Trey" J. Duhon, III

Carbett "Trey" J. Duhon, III
County Judge



Packet: PYPKT03609 - 09/06/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 08/18/2024 - 08/31/2024

Total Direct Deposits: 617,322.64
Total Check Amounts: 6,668.32

Males Paid: 219
Females Paid: 166
Total Employees: 385

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Comp Time Taken	215.75	5,655.56
H	24,790.75	655,663.40
Hol	395.50	10,076.31
Inclement Weather	108.00	3,383.19
Leave W/O Pay	89.95	0.00
OT	0.50	18.85
PT-H	506.50	9,080.16
Reimb	0.00	21.11
Sal	325.00	92,540.23
Sal - No UI Tax	1.00	450.00
Sal - Sup	1.00	12,547.68
Sal-Other	4.00	9,446.01
Sick	976.00	24,552.47
STEP CMV	39.50	2,007.30
STEP Comp	21.50	872.45
Straight Time Taken	121.30	3,416.31
Task Force OT Hours	75.00	3,298.45
Travel	1.00	2,608.36
Vac	856.90	22,711.36
Total:	28,529.15	858,814.20

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	282.03	0.00
GTL Taxable Benefit	0.00	891.01
Straight Earned	140.00	0.00
Vehicle Taxable	218.00	627.00
Total:	640.03	1,518.01

TAXES

Code	Subject To	Employee	Employer
Fed W/H	761,511.51	63,543.00	0.00
FICA	826,245.20	51,227.11	51,227.11
Medicare	826,245.20	11,980.60	11,980.60
Unemployment	776,780.91	0.00	1,242.72
Total:		126,750.71	64,450.43

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	540.00	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	4,003.00	0.00
Child Support 2	0.00	923.30	0.00
Child Support 4	0.00	36.92	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Dental CAF-125-685	0.00	49.10	183.00
Dental Ins After Tax	0.00	147.30	549.00
Dental-CAF	0.00	2,896.90	9,546.50
Dental-Grant 228	0.00	0.00	30.50
Dental-Grant 318-578	0.00	24.55	30.50
Dental-Grant 318-592	0.00	0.00	30.50
Dental-SB22 324-416	0.00	24.55	30.50
Dental-SB22 325-516	0.00	49.10	152.50
Health CAF 125-685	0.00	351.08	6,598.88
Health Ins After Tax	0.00	1,304.40	21,243.70
Health-CAF	0.00	25,623.18	359,606.18
Health-Grant 228	0.00	37.54	1,044.50
Health-Grant 318-578	0.00	142.74	1,554.02
Health-Grant 318-592	0.00	37.54	1,044.50
Health-SB22 324-416	0.00	191.06	1,633.58
Health-SB22 325-516	0.00	528.08	6,575.28
Ins Adj-Dental CAF	0.00	98.20	0.00
Ins Adj-Health CAF	0.00	251.68	331.88
Ins Adj-Life A/Tax	0.00	4.38	-2.54
Ins-Adj-Vision CAF	0.00	9.20	0.00
Life	0.00	161.70	881.38
Life-125-685	0.00	1.10	15.24
Life-Grant 228	0.00	0.00	2.54

DEDUCTIONS

Code	Subject To	Employee	Employer
Life-Grant 318-578	0.00	1.10	2.54
Life-Grant 318-592	0.00	0.00	2.54
Life-SB22 324-416	0.00	0.00	2.54
Life-SB22 325-516	0.00	2.20	15.24
MASA	0.00	846.75	0.00
MRP	0.00	2,982.00	0.00
Ret-GTL	854,779.58	0.00	2,051.39
Retirement	854,779.58	59,834.69	94,453.34
Valic	0.00	4,899.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	53.99	0.00
Vision-CAF	0.00	779.05	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	4.59	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Total:		108,072.53	507,609.73

Item 3.

RECAP 01 - Waller County, TX

Earnings:	858,814.20	Benefits:	1,518.01	Deductions:	108,072.53	Taxes:	126,750.71	Net Pay:	623,990.96
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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE										Vendor Total: 540.00
INV0008618	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	540.00	0.00	0.00	0.00	540.00
Chapter 13 Payment	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	540.00	0.00	0.00	0.00	540.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				540.00	0%				
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.										Vendor Total: 846.75
INV0008651	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	846.75	0.00	0.00	0.00	846.75
Payroll Deduction	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	846.75	0.00	0.00	0.00	846.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111450	MASA				846.75	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
INV0008661	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	132.18	0.00	0.00	0.00	132.18
Child Support Payment	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	132.18	0.00	0.00	0.00	132.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				132.18	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES										Vendor Total: 200.78
INV0008623	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	200.78	0.00	0.00	0.00	200.78
Child Support Payment	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 07548 - TAC HEBP										Vendor Total: 443,886.18
INV0008624	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	232.10	0.00	0.00	0.00	232.10
BCBS Invoice	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	232.10	0.00	0.00	0.00	232.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				232.10	0%				
INV0008625	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	696.30	0.00	0.00	0.00	696.30
BCBS invoice	APBNK - APBNK		No							

Payable Register

Packet: APPKT06509 - PYPKT03609 - 09/06/24 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	696.30	0.00	0.00	0.00	696.30	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				696.30	0%				
INV0008626	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	12,443.40	0.00	0.00	0.00	12,443.40
BCBS invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	12,443.40	0.00	0.00	0.00	12,443.40	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				12,443.40	0%				
INV0008627	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	30.50	0.00	0.00	0.00	30.50
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	30.50	0.00	0.00	0.00	30.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				30.50	0%				
INV0008628	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	55.05	0.00	0.00	0.00	55.05
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	55.05	0.00	0.00	0.00	55.05	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				55.05	0%				
INV0008629	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	30.50	0.00	0.00	0.00	30.50
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	30.50	0.00	0.00	0.00	30.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				30.50	0%				
INV0008630	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	55.05	0.00	0.00	0.00	55.05
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	55.05	0.00	0.00	0.00	55.05	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				55.05	0%				
INV0008631	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	201.60	0.00	0.00	0.00	201.60
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	201.60	0.00	0.00	0.00	201.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				201.60	0%				

Payable Register

Packet: APPKT06509 - PYPKT03609 - 09/06/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
Payable Description	Bank Code				On Hold					
INV0008632	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	6,949.96	0.00	0.00	0.00	6,949.96
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	6,949.96	0.00	0.00	0.00	6,949.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				6,949.96	0%				
INV0008633	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	22,548.10	0.00	0.00	0.00	22,548.10
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	22,548.10	0.00	0.00	0.00	22,548.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				22,548.10	0%				
INV0008634	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	385,229.36	0.00	0.00	0.00	385,229.36
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	385,229.36	0.00	0.00	0.00	385,229.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				385,229.36	0%				
INV0008635	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	1,082.04	0.00	0.00	0.00	1,082.04
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,082.04	0.00	0.00	0.00	1,082.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				1,082.04	0%				
INV0008636	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	1,696.76	0.00	0.00	0.00	1,696.76
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,696.76	0.00	0.00	0.00	1,696.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				1,696.76	0%				
INV0008637	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	1,082.04	0.00	0.00	0.00	1,082.04
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,082.04	0.00	0.00	0.00	1,082.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				1,082.04	0%				
INV0008638	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	1,824.64	0.00	0.00	0.00	1,824.64
BCBS Invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06509 - PYPKT03609 - 09/06/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,824.64	0.00	0.00	0.00	1,824.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				1,824.64	0%				
INV0008639	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	7,103.36	0.00	0.00	0.00	7,103.36
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	7,103.36	0.00	0.00	0.00	7,103.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				7,103.36	0%				
INV0008640	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	98.20	0.00	0.00	0.00	98.20
BCBS invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	98.20	0.00	0.00	0.00	98.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				98.20	0%				
INV0008641	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	583.56	0.00	0.00	0.00	583.56
BCBS invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	583.56	0.00	0.00	0.00	583.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				583.56	0%				
INV0008642	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	1.84	0.00	0.00	0.00	1.84
BCBS invoice	APBNK - APBNK				No					
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				
999-203-111200	Medical Insurance				1.84	0%				
INV0008643	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	9.20	0.00	0.00	0.00	9.20
BCBS invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	9.20	0.00	0.00	0.00	9.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				9.20	0%				
INV0008644	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	1,043.08	0.00	0.00	0.00	1,043.08
BCBS invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	1,043.08	0.00	0.00	0.00	1,043.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				1,043.08	0%				

Payable Register

Packet: APPKT06509 - PYPKT03609 - 09/06/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
Payable Description	Bank Code		On Hold							
INV0008645	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	16.34	0.00	0.00	0.00	16.34
BCBS Invoice	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	16.34	0.00	0.00	0.00	16.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				16.34	0%				
INV0008646	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.54	0.00	0.00	0.00	2.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				2.54	0%				
INV0008647	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	3.64	0.00	0.00	0.00	3.64
BCBS Invoice	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	3.64	0.00	0.00	0.00	3.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				3.64	0%				
INV0008648	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.54	0.00	0.00	0.00	2.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				2.54	0%				
INV0008649	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.54	0.00	0.00	0.00	2.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				2.54	0%				
INV0008650	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%				
INV0008655	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK		No							

Payable Register

Packet: APPKT06509 - PYPKT03609 - 09/06/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.
Payable Description	Bank Code				On Hold					
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%				
INV0008656	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	53.99	0.00	0.00	0.00	53.99
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	53.99	0.00	0.00	0.00	53.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				53.99	0%				
INV0008657	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	779.05	0.00	0.00	0.00	779.05
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	779.05	0.00	0.00	0.00	779.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				779.05	0%				
INV0008658	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
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%				
INV0008659	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	4.59	0.00	0.00	0.00	4.59
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	4.59	0.00	0.00	0.00	4.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				4.59	0%				
INV0008660	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
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%				

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES

Vendor Total: 1,242.72

INV0008665	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	1,242.72	0.00	0.00	0.00	1,242.72
Quarterly unemployment	APBNK - APBNK				No					

Payable Register

Packet: APPKT06509 - PYPKT03609 - 09/06/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Quarterly unemployment	N/A		0.00	0.00	1,242.72	0.00	0.00	0.00	1,242.72	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-200-112900	Accounts Payable				1,242.72	0%				

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

Vendor Total: 892.73

INV0008619	Invoice	9/6/2024	9/6/2024	9/6/2024	892.73	0.00	0.00	0.00	892.73
Chapter 13 Payment	APBNK - APBNK			No					
Items									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Payment	N/A		0.00	0.00	892.73	0.00	0.00	0.00	892.73
Distributions									
Account Number	Account Name		Project	Account Key	Amount	Percent			
999-203-111500	Wage Garnishment				892.73	0%			

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	39	447,741.34	0.00	0.00	0.00	447,741.34	0.00	447,741.34
Grand Total:		447,741.34	0.00	0.00	0.00	447,741.34	0.00	447,741.34

Account Summary

Account	Name	Amount
<u>999-200-112900</u>	Accounts Payable	1,242.72
<u>999-203-111200</u>	Medical Insurance	24,388.35
<u>999-203-111301</u>	Medical Insurance/Cafeteria	419,497.83
<u>999-203-111450</u>	MASA	846.75
<u>999-203-111500</u>	Wage Garnishment	1,765.69
	Total:	447,741.34



Waller County, TX

Payable Re

Payable Detail by Vendor

Item 3

Packet: APPKT06510 - PYPKT03609 - 09/06/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01555 - INTERNAL REVENUE SERVICE										Vendor Total: 189,958.42
INV0008662	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	23,961.20	0.00	0.00	0.00	23,961.20
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 9/6/2024			Bank Draft: DFT0004196	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
941 Medicare Withholdings	N/A		0.00	0.00	23,961.20	0.00	0.00	0.00		23,961.20
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-110100	FICA Payable				23,961.20	0%				
INV0008663	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	102,454.22	0.00	0.00	0.00	102,454.22
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 9/6/2024			Bank Draft: DFT0004197	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
941 Social Security Withhelds	N/A		0.00	0.00	102,454.22	0.00	0.00	0.00		102,454.22
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-110100	FICA Payable				102,454.22	0%				
INV0008664	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	63,543.00	0.00	0.00	0.00	63,543.00
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 9/6/2024			Bank Draft: DFT0004198	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
941 Federal Withholding	N/A		0.00	0.00	63,543.00	0.00	0.00	0.00		63,543.00
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-110200	FIT Payable				63,543.00	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										Vendor Total: 156,339.42
INV0008652	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	2,051.39	0.00	0.00	0.00	2,051.39
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 9/30/2024			Bank Draft: DFT0004193	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Payroll Deduction/Contributions	N/A		0.00	0.00	2,051.39	0.00	0.00	0.00		2,051.39
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111401	Retirement TCDRS				2,051.39	0%				
INV0008653	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	154,288.03	0.00	0.00	0.00	154,288.03
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 9/30/2024			Bank Draft: DFT0004194	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Payroll Deduction/Contributions	N/A		0.00	0.00	154,288.03	0.00	0.00	0.00		154,288.03
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111401	Retirement TCDRS				154,288.03	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										Vendor Total: 4,963.22
INV0008620	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	4,003.00	0.00	0.00	0.00	4,003.00
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 9/6/2024			Bank Draft: DFT0004190	

Payable Register

Packet: APPKT06510 - PYPKT03609 - 09/06/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.
Payable Description	Bank Code				On Hold					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	4,003.00	0.00	0.00	0.00	4,003.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111500	Wage Garnishment			4,003.00	0%			

INV0008621	Invoice	9/6/2024	9/6/2024	9/6/2024	923.30	0.00	0.00	0.00	923.30
Child Support - Payroll Deduction	APBNK - APBNK			No	Payment Date: 9/6/2024		Bank Draft:		DFT0004191

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	923.30	0.00	0.00	0.00	923.30
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111500	Wage Garnishment			923.30	0%			

INV0008622	Invoice	9/6/2024	9/6/2024	9/6/2024	36.92	0.00	0.00	0.00	36.92
Child Support - Payroll Deduction	APBNK - APBNK			No	Payment Date: 9/6/2024		Bank Draft:		DFT0004192

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	36.92	0.00	0.00	0.00	36.92
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111500	Wage Garnishment			36.92	0%			

Vendor: 08160 - VARIABLE ANNUITY LIFE INS.	Vendor Total:								4,899.00
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INV0008654	Invoice	9/6/2024	9/6/2024	9/6/2024	4,899.00	0.00	0.00	0.00	4,899.00
Payroll Deductions	APBNK - APBNK			No	Payment Date: 9/6/2024		Bank Draft:		DFT0004195

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	4,899.00	0.00	0.00	0.00	4,899.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-112000	VALIC			4,899.00	0%			

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	356,160.06	0.00	0.00	0.00	356,160.06	356,160.06	0.00
Grand Total:		356,160.06	0.00	0.00	0.00	356,160.06	356,160.06	0.00

Account Summary

Account	Name	Amount
<u>999-203-110100</u>	FICA Payable	126,415.42
<u>999-203-110200</u>	FIT Payable	63,543.00
<u>999-203-111401</u>	Retirement TCDRS	156,339.42
<u>999-203-111500</u>	Wage Garnishment	4,963.22
<u>999-203-112000</u>	VALIC	4,899.00
	Total:	356,160.06



4

Order to Amend 2024 Budget

Amendment # **2024-28**

Date Approved **09-04-2024**

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

G. L. #	FUND/ ARTMI	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
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BUDGET LINE ITEM TRANSFERS:

<u>From:</u>					
110-530-587505	R&B	Road Materials	\$ 5,500,000.00	\$ (550,000.00)	\$ 4,950,000.00
<u>To:</u>					
110-530-581100	R&B	Construction Equipment	\$ 200,000.00	\$ 550,000.00	\$ 750,000.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

Transfer is to fund additional R&B equipment purchases in FY24 instead of waiting to purchase in FY25.

Alan Younts

9/3/2024

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



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
Tax Assessor-Collector

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

730 9th Street
Hempstead, Texas 77445

August 15, 2024

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

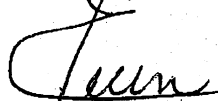
Commissioners:

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

Account#	Owner	explanation	refund amount
R103114	Penh Krymson	HS	\$1,280.13
R12448	Rutledge Michael C	HS	\$ 976.75
R14658	Garcia Jose M	HS	\$2,840.35
R15132	Halcon Capital	Value	\$2,872.23
R160518	Delgado Rafael	HS	\$ 558.44
R161199	Petit-Jean Jesus E	HS OA	\$ 777.96
R179341	Granstrom Paul J	HS	\$1,181.89
R195080	Saucedo Ramon	HS	\$1,662.61
R208140	Quail Ridge Housing LTD	Value	\$3,903.89
R211834	Macias Salvador	HS	\$1,489.38
R222139	Velasquez Jose R	HS	\$ 644.49
R222444	Henson P Douglas	DV HS	\$ 800.12
R225688	Mabou Timothy	HS	\$ 675.94
R225698	Caka Travis	HS	\$ 904.48
R226927	Cortes Jose	HS	\$ 897.70
R22771	Muse Erlinda	HS OA	\$2,255.75
R239687	Mayo Alexander	OA	\$ 562.76
R24830	Zapata Jose	HS	\$2,218.80
R27291	Salazar Erick	HS	\$ 618.72
R327454	Dasari Rajendra	HS	\$ 687.72
R338215	Albadri Rami	HS	\$1,236.81
R338371	Auguste Hendrick	HS	\$ 521.10

R338586	Oruganti Sowjanya	HS	\$ 503.32
R345389	White Collin	HS	\$1,016.54
R345541	Alshannaq Zaher	HS	\$ 866.54
R351299	Barley Tramonte	FRZ	\$1,216.51
R357169	Hussain Hanzila	HS	\$1,018.20
R357615	Guaycochea Cesar	HS	\$ 692.12
R364684	Ruiz Yesenia	HS DP	\$ 683.90
R364877	Isaiah Joshua	HS	\$ 742.83
R365330	Perez Sandra	HS	\$1,932.00
R365388	Cornejo Alonso	HS	\$1,939.82
R372468	Olatunde Oluwaseun	HS	\$1,333.85
R379012	Edwards Steven P	HS	\$ 531.00
R379046	Avendano Alexis	Value	\$ 603.03
R380156	Chanopensiri Vipavee	HS	\$ 616.62
R380277	White Anthony	HS	\$ 560.32
R380283	Rasheed Jawad	HS	\$ 543.13
R380386	Jaworski Jon Alan	HS OA	\$ 726.10
R387223	Williams Kyle	HS	\$ 728.56
R387908	Nelson Megan	DV HS	\$1,258.39
R388152	Hamilton Grant	HS	\$1,456.31
R388358	Vasquez Rose	HS	\$1,519.95
R388768	Schall Ryan M	DV HS	\$1,783.77
R399035	Hoang John	HS	\$ 776.38
R4371	Kloecker Shirley	HS	\$1,667.19
R45982	Guajardo Jr Everardo	HS	\$5,346.48
R5235	Kirk Joe G	Value	\$2,026.02
R8013	Hudman Susan	HS	\$2,299.21

Sincerely,



Ellen C. Shelburne
Waller County
Tax Assessor Collector

2023 #12

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Item 6.

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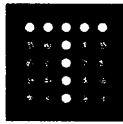
Year	County	Fee Type	Fee Name	Fee Name Original	Fee Amount	Fee Type Code	Comment
2024	Waller	Writ & Order of Sale	Any Other Non-Writ	Any other Non-Writ	\$75.00	H	-
2024	Waller	Writ & Order of Sale	Any Other Writ	Any other Writ	\$200.00	H	Commissions: 5 percent not to exceed \$500.00.
2024	Anderson	Writ & Order of Sale	Executing Deed Real Property (Writ)	Executing Deed Real Property (Writ)	\$30.00	H	-
2024	Waller	Writ & Order of Sale	Justice Court Writ of Possession	Justice Court Citation	\$75.00	H	-
2024	Anderson	Writ & Order of Sale	Writ - All Other	All Other Writs Not specified***	\$175.00	H	-
2024	Waller	Writ & Order of Sale	Writ of Attachment	Writ of Attachment	\$200.00	H	-
2024	Anderson	Writ & Order of Sale	Writ of Attachment - Person	Writ of attachment (person)***	\$175.00	H	\$100 per hour out of county transport fee
2024	Anderson	Writ & Order of Sale	Writ of Attachment - Property	Writ of attachment (Property)***	\$175.00	H	-
2024	Anderson	Writ & Order of Sale	Writ of Execution	Writ of Execution***	\$175.00	H	-
2024	Anderson	Writ & Order of Sale	Writ of Garnishment	Writ of Garnishment	\$100.00	H	-
2024	Waller	Writ & Order of Sale	Writ of Garnishment	Writ of Garnishment	\$75.00	H	-
2024	Anderson	Writ & Order of Sale	Writ of Habeas Corpus (for service only)	Writ of Habeas Corpus (to serve only)	\$100.00	H	-
2024	Anderson	Writ & Order of Sale	Writ of Habeas Corpus (To Pickup)***	Writ of Habeas Corpus (To Pickup)***	\$175.00	H	-
2024	Anderson	Writ & Order of Sale	Writ of Injunction	Writ of Injunction***	\$175.00	H	-
2024	Anderson	Writ & Order of Sale	Writ of Possession	Writ of Possession***	\$175.00	H	-
2024	Waller	Writ & Order of Sale	Writ of Possession	Writ of Possession	\$200.00	H	If the execution exceeds two hours from the stated removal time, a fee of \$100 for each additional hour in whole or in part will be charged to the plaintiff.
2024	Waller	Writ & Order of Sale	Writ of Restitution	Writ of Restitution	\$150.00	H	-

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2024	Anderson	Writ & Order of Sale	Writ of Sequestration	Writ of Sequestration***	\$175.00	H	-
2024	Waller	Writ & Order of Sale	Writ of Sequestration	Writ of Sequestration	\$200.00	H	-
2024	Waller	Writ & Order of Sale	Writs of Execution	Writs of Execution	\$200.00	H	-

Item 6.

**thompson CONSULTING SERVICES, LLC**

A Thompson Holdings, Inc. Company

2601 Maitland Center Parkway

Maitland, Florida 32751

Phone: (407) 792-0018 | Fax: (407) 878-7858

www.thompsoncs.net**Invoice for Services Rendered**

Date	Number
08/14/2024	2401500201

Waller County
 Ross McCall, County Engineer
 775 Business 290 East
 Hempstead, Texas 77445

Sent Via Email: r.mccall@wallercounty.us | b.cantrell@wallercounty.us | b.bacuetes@wallercounty.us

Declaration	Project	Period
Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)	County Debris Monitoring	06/29/24 - 07/26/24

Week Ending	Position	Hours	Rate	Amount
07/05/2024	Data Manager	16.00	55.00	880.00
07/05/2024	Debris Monitor	320.50	36.75	11,778.38
07/05/2024	Field Supervisor	61.50	47.50	2,921.25
07/05/2024	Project Manager	61.50	65.00	3,997.50
07/12/2024	Data Manager	13.50	55.00	742.50
07/12/2024	Debris Monitor	147.25	36.75	5,411.44
07/12/2024	Project Manager	27.00	65.00	1,755.00
07/19/2024	Data Manager	29.50	55.00	1,622.50
07/19/2024	Debris Monitor	457.50	36.75	16,813.13
07/19/2024	Project Manager	95.50	65.00	6,207.50
07/26/2024	Data Manager	29.00	55.00	1,595.00
07/26/2024	Debris Monitor	506.25	36.75	18,604.69
07/26/2024	Project Manager	88.00	65.00	5,720.00

Grand Total: \$ 78,048.89

All charges are due and payable thirty (30) days from the date of this invoice.
 A periodic rate of 1.5% monthly as a finance charge will be added on balances over thirty (30) days,
 which is an ANNUAL PERCENTAGE RATE of 18%.

Waller County
Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)
County Debris Monitoring
Employee by Date: 06/29/24 - 07/26/24

Week	Name	Employee ID	Position	Date	Hours
07/05/24	Gardner, Patrick Gorman	32c790d4-c8c8-4847-a008-afb454c1819d	Data Manager	07/01/24	2
07/05/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	06/29/24	0.5
07/05/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	06/30/24	0.5
07/05/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/01/24	0.5
07/05/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/02/24	0.5
07/05/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/03/24	0.5
07/05/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	06/29/24	0.25
07/05/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	06/30/24	0.25
07/05/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	07/01/24	0.25
07/05/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	07/02/24	0.25
07/05/24	Huettemann, Joseph	82ef222c-f2a3-4f7e-a197-3a1a81b4930f	Data Manager	07/02/24	2
07/05/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/01/24	0.5
07/05/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/02/24	0.5
07/05/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/03/24	0.5
07/05/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/05/24	0.5
07/05/24	Osgood, Willis Jay	b0501635-a84b-4414-8657-20489b129e86	Data Manager	06/29/24	1
07/05/24	Osgood, Willis Jay	b0501635-a84b-4414-8657-20489b129e86	Data Manager	07/01/24	1
07/05/24	Santiago, Crystal Vernise	cad9750b-4261-48f4-9393-fd41c43aabb4	Data Manager	07/03/24	1
07/05/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	06/29/24	0.5
07/05/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	06/30/24	0.5
07/05/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/01/24	0.5
07/05/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/02/24	0.5
07/05/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/03/24	0.5
07/05/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/04/24	0.5
07/05/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/05/24	0.5
					16
07/05/24	Banks, Trevon Wayne	cbb6f5fc-4673-42c3-89c4-736936bc81ae	Debris Monitor	06/29/24	10.5
07/05/24	Banks, Trevon Wayne	cbb6f5fc-4673-42c3-89c4-736936bc81ae	Debris Monitor	06/30/24	10.75
07/05/24	Banks, Trevon Wayne	cbb6f5fc-4673-42c3-89c4-736936bc81ae	Debris Monitor	07/01/24	9
07/05/24	Banks, Trevon Wayne	cbb6f5fc-4673-42c3-89c4-736936bc81ae	Debris Monitor	07/02/24	10.75
07/05/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	06/29/24	8.75

Waller County
Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)
County Debris Monitoring
Employee by Date: 06/29/24 - 07/26/24

Week	Name	Employee ID	Position	Date	Hours
07/05/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	06/30/24	9.75
07/05/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	07/01/24	10.25
07/05/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	07/02/24	8.75
07/05/24	Daniels, Omena None	439906d3-dbd8-4d70-928c-8bd9c639b2c9	Debris Monitor	06/29/24	10.75
07/05/24	Hensley, Johnathon Christopher	c2e9070a-5860-4b6f-8583-6e8318c009ab	Debris Monitor	06/29/24	11
07/05/24	Hensley, Johnathon Christopher	c2e9070a-5860-4b6f-8583-6e8318c009ab	Debris Monitor	06/30/24	10.75
07/05/24	Hensley, Johnathon Christopher	c2e9070a-5860-4b6f-8583-6e8318c009ab	Debris Monitor	07/02/24	10.5
07/05/24	Johnson, Larry Kane	20004ae2-038a-42e4-b824-b09894e33d39	Debris Monitor	06/29/24	11
07/05/24	Johnson, Larry Kane	20004ae2-038a-42e4-b824-b09894e33d39	Debris Monitor	06/30/24	11
07/05/24	Johnson, Larry Kane	20004ae2-038a-42e4-b824-b09894e33d39	Debris Monitor	07/02/24	11
07/05/24	Jolivet Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	06/29/24	10.5
07/05/24	Jolivet Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	07/01/24	10.75
07/05/24	Jolivet Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	07/02/24	9.5
07/05/24	Kilanko, Elijah I	4edab573-6b1c-4997-aea5-655d79ade059	Debris Monitor	06/29/24	10.75
07/05/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	06/29/24	10.5
07/05/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	06/30/24	10.5
07/05/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	07/01/24	11.5
07/05/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	07/02/24	10.5
07/05/24	Sonnier Johnson, Lloyd Angel	0005da10-6c7c-4f68-bbe4-f78711ec7b20	Debris Monitor	06/30/24	11
07/05/24	Sonnier Johnson, Lloyd Angel	0005da10-6c7c-4f68-bbe4-f78711ec7b20	Debris Monitor	07/01/24	9
07/05/24	Sonnier Johnson, Lloyd Angel	0005da10-6c7c-4f68-bbe4-f78711ec7b20	Debris Monitor	07/02/24	10.75
07/05/24	Wade, Antaneisha Rene	7bfb6714-c00d-484c-8c49-bc20e617a7da	Debris Monitor	07/01/24	10.25
07/05/24	Wade, Antaneisha Rene	7bfb6714-c00d-484c-8c49-bc20e617a7da	Debris Monitor	07/02/24	10.5
07/05/24	Willis, Teralyn Jhome	69055a5d-cdc0-4f33-b48e-1bee256333c7	Debris Monitor	06/30/24	10.25
07/05/24	Willis, Teralyn Jhome	69055a5d-cdc0-4f33-b48e-1bee256333c7	Debris Monitor	07/01/24	9
07/05/24	Willis, Teralyn Jhome	69055a5d-cdc0-4f33-b48e-1bee256333c7	Debris Monitor	07/02/24	10.75
					320.5
07/05/24	Rollin iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Field Supervisor	06/29/24	13.5
07/05/24	Rollin iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Field Supervisor	06/30/24	13
07/05/24	Rollin iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Field Supervisor	07/01/24	13.5
07/05/24	Rollin iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Field Supervisor	07/02/24	13.5

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Week	Name	Employee ID	Position	Date	Hours
07/05/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Field Supervisor	07/03/24	8
					61.5
07/05/24	Parker, Kevin	96cade60-59ce-4f4f-b7aa-425632bb53f4	Project Manager	06/29/24	13.5
07/05/24	Parker, Kevin	96cade60-59ce-4f4f-b7aa-425632bb53f4	Project Manager	06/30/24	13
07/05/24	Parker, Kevin	96cade60-59ce-4f4f-b7aa-425632bb53f4	Project Manager	07/01/24	13.5
07/05/24	Parker, Kevin	96cade60-59ce-4f4f-b7aa-425632bb53f4	Project Manager	07/02/24	13.5
07/05/24	Parker, Kevin	96cade60-59ce-4f4f-b7aa-425632bb53f4	Project Manager	07/03/24	8
					61.5
07/12/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/11/24	0.5
07/12/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/12/24	0.5
07/12/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	07/11/24	0.25
07/12/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	07/12/24	0.25
07/12/24	Huettemann, Joseph	82ef222c-f2a3-4f7e-a197-3a1a81b4930f	Data Manager	07/09/24	2
07/12/24	Huettemann, Joseph	82ef222c-f2a3-4f7e-a197-3a1a81b4930f	Data Manager	07/12/24	2
07/12/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/08/24	0.5
07/12/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/09/24	0.5
07/12/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/10/24	0.5
07/12/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/11/24	0.5
07/12/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/12/24	0.5
07/12/24	Santiago, Crystal Vernise	cad9750b-4261-48f4-9393-fd41c43aabb4	Data Manager	07/08/24	1
07/12/24	Santiago, Crystal Vernise	cad9750b-4261-48f4-9393-fd41c43aabb4	Data Manager	07/11/24	1
07/12/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/06/24	0.5
07/12/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/07/24	0.5
07/12/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/08/24	0.5
07/12/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/09/24	0.5
07/12/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/10/24	0.5
07/12/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/11/24	0.5
07/12/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/12/24	0.5
					13.5

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Week	Name	Employee ID	Position	Date	Hours
07/12/24	Banks, Trevon Wayne	cbb6f5fc-4673-42c3-89c4-736936bc81ae	Debris Monitor	07/11/24	10.75
07/12/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	07/11/24	9.75
07/12/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	07/12/24	11
07/12/24	Cornett, Anthony Dewayne	9291e236-a483-4a22-b86d-8ede2a120231	Debris Monitor	07/11/24	10.75
07/12/24	Cornett, Anthony Dewayne	9291e236-a483-4a22-b86d-8ede2a120231	Debris Monitor	07/12/24	11.25
07/12/24	Hensley, Johnathon Christopher	c2e9070a-5860-4b6f-8583-6e8318c009ab	Debris Monitor	07/11/24	10.75
07/12/24	Hensley, Johnathon Christopher	c2e9070a-5860-4b6f-8583-6e8318c009ab	Debris Monitor	07/12/24	7.25
07/12/24	Johnson, Larry Kane	20004ae2-038a-42e4-b824-b09894e33d39	Debris Monitor	07/11/24	10.75
07/12/24	Jolivet Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	07/11/24	6
07/12/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	07/11/24	10.25
07/12/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	07/12/24	6.25
07/12/24	Sonnier Johnson, Lloyd Angel	0005da10-6c7c-4f68-bbe4-f78711ec7b20	Debris Monitor	07/11/24	10.75
07/12/24	Wade, Antaneisha Rene	7bfb6714-c00d-484c-8c49-bc20e617a7da	Debris Monitor	07/11/24	10.75
07/12/24	Wade, Antaneisha Rene	7bfb6714-c00d-484c-8c49-bc20e617a7da	Debris Monitor	07/12/24	10.75
07/12/24	Willis, Teralyn Jhorne	69055a5d-cdc0-4f33-b48e-1bee256333c7	Debris Monitor	07/12/24	10.25
					147.25
07/12/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Project Manager	07/11/24	13.5
07/12/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Project Manager	07/12/24	13.5
					27
07/19/24	Bolin, Alissa Paige	80a6c040-e3e6-4b93-811c-ca4ae0fda88b	Data Manager	07/17/24	5.25
07/19/24	Bolin, Alissa Paige	80a6c040-e3e6-4b93-811c-ca4ae0fda88b	Data Manager	07/18/24	2.5
07/19/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/13/24	0.5
07/19/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/14/24	0.5
07/19/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/15/24	1
07/19/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/16/24	1
07/19/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/17/24	1
07/19/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/18/24	1
07/19/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/19/24	1
07/19/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	07/13/24	0.25
07/19/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	07/14/24	0.25

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07/19/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	07/15/24	0.25
07/19/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	07/16/24	0.25
07/19/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	07/17/24	0.25
07/19/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	07/18/24	0.25
07/19/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	07/19/24	0.25
07/19/24	Jones, Roger Stancil	1ae5a401-5b9a-4fd2-b23c-d5f0797bb38c	Data Manager	07/14/24	1
07/19/24	Jones, Roger Stancil	1ae5a401-5b9a-4fd2-b23c-d5f0797bb38c	Data Manager	07/15/24	1
07/19/24	Jones, Roger Stancil	1ae5a401-5b9a-4fd2-b23c-d5f0797bb38c	Data Manager	07/16/24	1
07/19/24	Jones, Roger Stancil	1ae5a401-5b9a-4fd2-b23c-d5f0797bb38c	Data Manager	07/17/24	1
07/19/24	Jones, Roger Stancil	1ae5a401-5b9a-4fd2-b23c-d5f0797bb38c	Data Manager	07/18/24	1
07/19/24	Jones, Roger Stancil	1ae5a401-5b9a-4fd2-b23c-d5f0797bb38c	Data Manager	07/19/24	1
07/19/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/15/24	0.5
07/19/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/16/24	0.5
07/19/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/17/24	0.5
07/19/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/18/24	0.5
07/19/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/19/24	0.5
07/19/24	Osgood, Willis Jay	b0501635-a84b-4414-8657-20489b129e86	Data Manager	07/13/24	1
07/19/24	Osgood, Willis Jay	b0501635-a84b-4414-8657-20489b129e86	Data Manager	07/17/24	1
07/19/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/13/24	0.5
07/19/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/14/24	0.5
07/19/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/15/24	0.5
07/19/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/16/24	0.5
07/19/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/17/24	0.5
07/19/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/18/24	0.5
07/19/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/19/24	0.5
					29.5
07/19/24	Brock, Christadel Mercy	ec8b06f8-f0e8-49f1-b53c-709da05bbce3	Debris Monitor	07/15/24	10.75
07/19/24	Brock, Christadel Mercy	ec8b06f8-f0e8-49f1-b53c-709da05bbce3	Debris Monitor	07/16/24	8.5
07/19/24	Brock, Christadel Mercy	ec8b06f8-f0e8-49f1-b53c-709da05bbce3	Debris Monitor	07/17/24	11
07/19/24	Brock, Christadel Mercy	ec8b06f8-f0e8-49f1-b53c-709da05bbce3	Debris Monitor	07/18/24	10.75
07/19/24	Collins, Darold Lynn	992ddfde-c149-47b6-8ee8-8166b939f3cc	Debris Monitor	07/15/24	11

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07/19/24	Collins, Darold Lynn	992ddfde-c149-47b6-8ee8-8166b939f3cc	Debris Monitor	07/16/24	11.5
07/19/24	Collins, Darold Lynn	992ddfde-c149-47b6-8ee8-8166b939f3cc	Debris Monitor	07/17/24	11
07/19/24	Collins, Darold Lynn	992ddfde-c149-47b6-8ee8-8166b939f3cc	Debris Monitor	07/18/24	10.75
07/19/24	Collins, Darold Lynn	992ddfde-c149-47b6-8ee8-8166b939f3cc	Debris Monitor	07/19/24	10.75
07/19/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	07/13/24	10.5
07/19/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	07/14/24	11.25
07/19/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	07/15/24	9.75
07/19/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	07/16/24	11.25
07/19/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	07/17/24	5.75
07/19/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	07/18/24	7.75
07/19/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	07/19/24	10.75
07/19/24	Cornett, Anthony Dewayne	9291e236-a483-4a22-b86d-8ede2a120231	Debris Monitor	07/13/24	11
07/19/24	Jolivet Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	07/13/24	10.5
07/19/24	Jolivet Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	07/14/24	10.5
07/19/24	Jones, Trevara Cachei	3b2ff85b-3378-404c-96a1-26ee1abb17cb	Debris Monitor	07/14/24	12
07/19/24	Jones, Trevara Cachei	3b2ff85b-3378-404c-96a1-26ee1abb17cb	Debris Monitor	07/15/24	11
07/19/24	Jones, Trevara Cachei	3b2ff85b-3378-404c-96a1-26ee1abb17cb	Debris Monitor	07/16/24	11
07/19/24	Jones, Trevara Cachei	3b2ff85b-3378-404c-96a1-26ee1abb17cb	Debris Monitor	07/17/24	11
07/19/24	Jones, Trevara Cachei	3b2ff85b-3378-404c-96a1-26ee1abb17cb	Debris Monitor	07/18/24	10.75
07/19/24	Jones, Trevara Cachei	3b2ff85b-3378-404c-96a1-26ee1abb17cb	Debris Monitor	07/19/24	11
07/19/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	07/13/24	10
07/19/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	07/14/24	12
07/19/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	07/15/24	11
07/19/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	07/17/24	11
07/19/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	07/19/24	10.75
07/19/24	Wade, Antaneisha Rene	7bfb6714-c00d-484c-8c49-bc20e617a7da	Debris Monitor	07/14/24	10.5
07/19/24	Wade, Antaneisha Rene	7bfb6714-c00d-484c-8c49-bc20e617a7da	Debris Monitor	07/15/24	10.75
07/19/24	Wade, Antaneisha Rene	7bfb6714-c00d-484c-8c49-bc20e617a7da	Debris Monitor	07/16/24	11
07/19/24	Wade, Antaneisha Rene	7bfb6714-c00d-484c-8c49-bc20e617a7da	Debris Monitor	07/17/24	11
07/19/24	Wade, Antaneisha Rene	7bfb6714-c00d-484c-8c49-bc20e617a7da	Debris Monitor	07/18/24	10.5
07/19/24	Wade, Antaneisha Rene	7bfb6714-c00d-484c-8c49-bc20e617a7da	Debris Monitor	07/19/24	10.25
07/19/24	Willis, Teralyn Jhorne	69055a5d-cdc0-4f33-b48e-1bee256333c7	Debris Monitor	07/13/24	11

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07/19/24	Willis, Teralyn Jhorne	69055a5d-cdc0-4f33-b48e-1bee256333c7	Debris Monitor	07/14/24	11.25
07/19/24	Willis, Teralyn Jhorne	69055a5d-cdc0-4f33-b48e-1bee256333c7	Debris Monitor	07/15/24	10.75
07/19/24	Willis, Teralyn Jhorne	69055a5d-cdc0-4f33-b48e-1bee256333c7	Debris Monitor	07/16/24	11.5
07/19/24	Willis, Teralyn Jhorne	69055a5d-cdc0-4f33-b48e-1bee256333c7	Debris Monitor	07/17/24	11
07/19/24	Willis, Teralyn Jhorne	69055a5d-cdc0-4f33-b48e-1bee256333c7	Debris Monitor	07/18/24	10.75
07/19/24	Willis, Teralyn Jhorne	69055a5d-cdc0-4f33-b48e-1bee256333c7	Debris Monitor	07/19/24	10.75
					457.5
07/19/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Project Manager	07/13/24	14
07/19/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Project Manager	07/14/24	13.5
07/19/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Project Manager	07/15/24	13.75
07/19/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Project Manager	07/16/24	13.75
07/19/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Project Manager	07/17/24	13.5
07/19/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Project Manager	07/18/24	13.5
07/19/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Project Manager	07/19/24	13.5
					95.5
07/26/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/20/24	0.5
07/26/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/21/24	0.5
07/26/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/22/24	1
07/26/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/23/24	1
07/26/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/24/24	1
07/26/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/25/24	0.5
07/26/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/25/24	0.5
07/26/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	07/26/24	1
07/26/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	07/20/24	0.25
07/26/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	07/21/24	0.25
07/26/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	07/22/24	0.25
07/26/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	07/23/24	0.25
07/26/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	07/24/24	0.25
07/26/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdf7d	Data Manager	07/25/24	0.25
07/26/24	Huettemann, Joseph	82ef222c-f2a3-4f7e-a197-3a1a81b4930f	Data Manager	07/25/24	2

Waller County
Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)
County Debris Monitoring
Employee by Date: 06/29/24 - 07/26/24

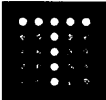
Week	Name	Employee ID	Position	Date	Hours
07/26/24	Jones, Roger Stancil	1ae5a401-5b9a-4fd2-b23c-d5f0797bb38c	Data Manager	07/20/24	1.5
07/26/24	Jones, Roger Stancil	1ae5a401-5b9a-4fd2-b23c-d5f0797bb38c	Data Manager	07/21/24	1.5
07/26/24	Jones, Roger Stancil	1ae5a401-5b9a-4fd2-b23c-d5f0797bb38c	Data Manager	07/22/24	1.5
07/26/24	Jones, Roger Stancil	1ae5a401-5b9a-4fd2-b23c-d5f0797bb38c	Data Manager	07/23/24	1.5
07/26/24	Jones, Roger Stancil	1ae5a401-5b9a-4fd2-b23c-d5f0797bb38c	Data Manager	07/24/24	1.5
07/26/24	Jones, Roger Stancil	1ae5a401-5b9a-4fd2-b23c-d5f0797bb38c	Data Manager	07/25/24	1
07/26/24	Jones, Roger Stancil	1ae5a401-5b9a-4fd2-b23c-d5f0797bb38c	Data Manager	07/26/24	1
07/26/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/22/24	0.5
07/26/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/23/24	0.5
07/26/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/24/24	0.5
07/26/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/25/24	0.5
07/26/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	07/26/24	0.5
07/26/24	Osgood, Drake Graelan	d670b12e-d753-4508-8d84-354c83fe72d5	Data Manager	07/24/24	1
07/26/24	Osgood, Drake Graelan	d670b12e-d753-4508-8d84-354c83fe72d5	Data Manager	07/25/24	1
07/26/24	Osgood, Willis Jay	b0501635-a84b-4414-8657-20489b129e86	Data Manager	07/21/24	1
07/26/24	Santiago, Crystal Vernise	cad9750b-4261-48f4-9393-fd41c43aabb4	Data Manager	07/26/24	1
07/26/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/20/24	0.5
07/26/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/21/24	0.5
07/26/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/22/24	0.5
07/26/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/23/24	0.5
07/26/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/24/24	0.5
07/26/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/25/24	0.5
07/26/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	07/26/24	0.5
					29
07/26/24	Brock, Christadel Mercy	ec8b06f8-f0e8-49f1-b53c-709da05bbce3	Debris Monitor	07/20/24	10.5
07/26/24	Brock, Christadel Mercy	ec8b06f8-f0e8-49f1-b53c-709da05bbce3	Debris Monitor	07/21/24	11
07/26/24	Brock, Christadel Mercy	ec8b06f8-f0e8-49f1-b53c-709da05bbce3	Debris Monitor	07/22/24	10.25
07/26/24	Brock, Christadel Mercy	ec8b06f8-f0e8-49f1-b53c-709da05bbce3	Debris Monitor	07/23/24	10
07/26/24	Brock, Christadel Mercy	ec8b06f8-f0e8-49f1-b53c-709da05bbce3	Debris Monitor	07/25/24	10.75
07/26/24	Brock, Christadel Mercy	ec8b06f8-f0e8-49f1-b53c-709da05bbce3	Debris Monitor	07/26/24	3.5
07/26/24	Collins, Darold Lynn	992ddfdde-c149-47b6-8ee8-8166b939f3cc	Debris Monitor	07/20/24	11

Waller County
Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)
County Debris Monitoring
Employee by Date: 06/29/24 - 07/26/24

Week	Name	Employee ID	Position	Date	Hours
07/26/24	Collins, Darold Lynn	992ddfde-c149-47b6-8ee8-8166b939f3cc	Debris Monitor	07/21/24	11.5
07/26/24	Collins, Darold Lynn	992ddfde-c149-47b6-8ee8-8166b939f3cc	Debris Monitor	07/22/24	10.75
07/26/24	Collins, Darold Lynn	992ddfde-c149-47b6-8ee8-8166b939f3cc	Debris Monitor	07/23/24	10.5
07/26/24	Collins, Darold Lynn	992ddfde-c149-47b6-8ee8-8166b939f3cc	Debris Monitor	07/24/24	10.75
07/26/24	Collins, Darold Lynn	992ddfde-c149-47b6-8ee8-8166b939f3cc	Debris Monitor	07/25/24	11
07/26/24	Collins, Darold Lynn	992ddfde-c149-47b6-8ee8-8166b939f3cc	Debris Monitor	07/26/24	3.5
07/26/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	07/20/24	11
07/26/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	07/21/24	10.5
07/26/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	07/23/24	10.5
07/26/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	07/24/24	9.75
07/26/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	07/25/24	10.25
07/26/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	07/26/24	4
07/26/24	Foster, Nedra Shakira	3958b4e5-b691-4463-a78e-635b49365bde	Debris Monitor	07/20/24	10.5
07/26/24	Foster, Nedra Shakira	3958b4e5-b691-4463-a78e-635b49365bde	Debris Monitor	07/21/24	10.25
07/26/24	Foster, Nedra Shakira	3958b4e5-b691-4463-a78e-635b49365bde	Debris Monitor	07/22/24	10.5
07/26/24	Foster, Nedra Shakira	3958b4e5-b691-4463-a78e-635b49365bde	Debris Monitor	07/23/24	10.5
07/26/24	Foster, Nedra Shakira	3958b4e5-b691-4463-a78e-635b49365bde	Debris Monitor	07/24/24	10.5
07/26/24	Foster, Nedra Shakira	3958b4e5-b691-4463-a78e-635b49365bde	Debris Monitor	07/25/24	10.5
07/26/24	Foster, Nedra Shakira	3958b4e5-b691-4463-a78e-635b49365bde	Debris Monitor	07/26/24	4
07/26/24	Jolivet Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	07/21/24	10.5
07/26/24	Jolivet Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	07/22/24	9
07/26/24	Jolivet Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	07/24/24	10.5
07/26/24	Jolivet Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	07/25/24	7
07/26/24	Jolivet Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	07/26/24	4
07/26/24	Jones, Trevara Cachei	3b2ff85b-3378-404c-96a1-26ee1abb17cb	Debris Monitor	07/20/24	11
07/26/24	Jones, Trevara Cachei	3b2ff85b-3378-404c-96a1-26ee1abb17cb	Debris Monitor	07/21/24	11.5
07/26/24	Jones, Trevara Cachei	3b2ff85b-3378-404c-96a1-26ee1abb17cb	Debris Monitor	07/23/24	10.5
07/26/24	Jones, Trevara Cachei	3b2ff85b-3378-404c-96a1-26ee1abb17cb	Debris Monitor	07/24/24	10.75
07/26/24	Jones, Trevara Cachei	3b2ff85b-3378-404c-96a1-26ee1abb17cb	Debris Monitor	07/25/24	11
07/26/24	Jones, Trevara Cachei	3b2ff85b-3378-404c-96a1-26ee1abb17cb	Debris Monitor	07/26/24	4
07/26/24	Lasker, Poche Tavi	76bba7f4-c11b-4c71-ba58-1f2dd9889d69	Debris Monitor	07/26/24	4
07/26/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	07/20/24	11.25

Waller County
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County Debris Monitoring
Employee by Date: 06/29/24 - 07/26/24

Week	Name	Employee ID	Position	Date	Hours
07/26/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	07/21/24	11.5
07/26/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	07/22/24	10.75
07/26/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	07/23/24	10
07/26/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	07/25/24	5
07/26/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	07/26/24	2.5
07/26/24	Wade, Antaneisha Rene	7bfb6714-c00d-484c-8c49-bc20e617a7da	Debris Monitor	07/20/24	10.5
07/26/24	Wade, Antaneisha Rene	7bfb6714-c00d-484c-8c49-bc20e617a7da	Debris Monitor	07/21/24	10.25
07/26/24	Wade, Antaneisha Rene	7bfb6714-c00d-484c-8c49-bc20e617a7da	Debris Monitor	07/22/24	10.5
07/26/24	Wade, Antaneisha Rene	7bfb6714-c00d-484c-8c49-bc20e617a7da	Debris Monitor	07/23/24	10.5
07/26/24	Wade, Antaneisha Rene	7bfb6714-c00d-484c-8c49-bc20e617a7da	Debris Monitor	07/25/24	10.5
07/26/24	Wade, Antaneisha Rene	7bfb6714-c00d-484c-8c49-bc20e617a7da	Debris Monitor	07/26/24	3.25
07/26/24	Willis, Teralyn Jhorne	69055a5d-cdc0-4f33-b48e-1bee256333c7	Debris Monitor	07/20/24	11
07/26/24	Willis, Teralyn Jhorne	69055a5d-cdc0-4f33-b48e-1bee256333c7	Debris Monitor	07/21/24	11
07/26/24	Willis, Teralyn Jhorne	69055a5d-cdc0-4f33-b48e-1bee256333c7	Debris Monitor	07/23/24	10.5
07/26/24	Willis, Teralyn Jhorne	69055a5d-cdc0-4f33-b48e-1bee256333c7	Debris Monitor	07/24/24	10.75
07/26/24	Willis, Teralyn Jhorne	69055a5d-cdc0-4f33-b48e-1bee256333c7	Debris Monitor	07/25/24	1.5
07/26/24	Willis, Teralyn Jhorne	69055a5d-cdc0-4f33-b48e-1bee256333c7	Debris Monitor	07/26/24	3.5
					506.25
07/26/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Project Manager	07/20/24	13.75
07/26/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Project Manager	07/21/24	13.75
07/26/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Project Manager	07/22/24	13
07/26/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Project Manager	07/23/24	13
07/26/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Project Manager	07/24/24	13.25
07/26/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Project Manager	07/25/24	13.5
07/26/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Project Manager	07/26/24	7.75
					88



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/05/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

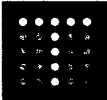
Name: Gardner, Patrick Gorman

Number: 32c790d4-c8c8-4847-a008-afb454c1819d

Position: Data Manager

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
06/29/2024	06/30/2024	07/01/2024	07/02/2024	07/03/2024	07/04/2024	07/05/2024	
		2					2



Thompson Consulting Services
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Client: Waller County

Week Ending: 07/05/2024

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Program: County Debris Monitoring

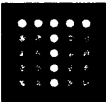
Name: Harris, Brooke Alexis

Number: 93d2af99-ecf7-44fa-beee-6e15c39e4103

Position: Data Manager

Hours by Date

Saturday 06/29/2024	Sunday 06/30/2024	Monday 07/01/2024	Tuesday 07/02/2024	Wednesday 07/03/2024	Thursday 07/04/2024	Friday 07/05/2024	Total
0.5	0.5	0.5	0.5	0.5			2.5



Thompson Consulting Services
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Client: Waller County

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Program: County Debris Monitoring

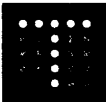
Name: Hoyle, Kyle Andrew

Number: 2e57e38e-c8e0-435b-9065-6c76a2cdfe7d

Position: Data Manager

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
06/29/2024	06/30/2024	07/01/2024	07/02/2024	07/03/2024	07/04/2024	07/05/2024	
0.25	0.25	0.25	0.25	.			1



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Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

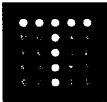
Name: Huettemann, Joseph

Number: 82ef222c-f2a3-4f7e-a197-3a1a81b4930f

Position: Data Manager

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
06/29/2024	06/30/2024	07/01/2024	07/02/2024	07/03/2024	07/04/2024	07/05/2024	
			2				2



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/05/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

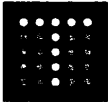
Name: Mounger, Elizabeth Scott

Number: 40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb

Position: Data Manager

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
06/29/2024	06/30/2024	07/01/2024	07/02/2024	07/03/2024	07/04/2024	07/05/2024	
		0.5	0.5	0.5		0.5	2



Thompson Consulting Services
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Client: Waller County

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Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

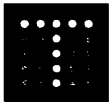
Name: Osgood, Willis Jay

Number: b0501635-a84b-4414-8657-20489b129e86

Position: Data Manager

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
06/29/2024	06/30/2024	07/01/2024	07/02/2024	07/03/2024	07/04/2024	07/05/2024	
1		1					2



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/05/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

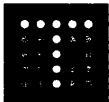
Name: Santiago, Crystal Vernise

Number: cad9750b-4261-48f4-9393-fd41c43aabb4

Position: Data Manager

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
06/29/2024	06/30/2024	07/01/2024	07/02/2024	07/03/2024	07/04/2024	07/05/2024	
				1			1



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/05/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

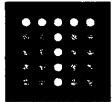
Name: Yeargin, Mariah Lynn

Number: 6b23db76-ebbc-4f79-8dce-439a2ca2c3d4

Position: Data Manager

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
06/29/2024	06/30/2024	07/01/2024	07/02/2024	07/03/2024	07/04/2024	07/05/2024	
0.5	0.5	0.5	0.5	0.5	0.5	0.5	3.5



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Invoicing Time Sheet

Client: Waller County

Week Ending: 07/05/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

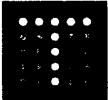
Name: Banks, Trevon Wayne

Number: cbb6f5fc-4673-42c3-89c4-736936bc81ae

Position: Debris Monitor

Hours by Date

Saturday 06/29/2024	Sunday 06/30/2024	Monday 07/01/2024	Tuesday 07/02/2024	Wednesday 07/03/2024	Thursday 07/04/2024	Friday 07/05/2024	Total
10.5	10.75	9	10.75				41



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/05/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

Name: Conway, Trevon Lamar

Number: 7f17da39-a05e-43eb-a37c-75f0095ec044

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
06/29/2024	06/30/2024	07/01/2024	07/02/2024	07/03/2024	07/04/2024	07/05/2024	
8.75	9.75	10.25	8.75				37.5



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Client: Waller County

Week Ending: 07/05/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

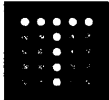
Name: Daniels, Omena None

Number: 439906d3-dbd8-4d70-928c-8bd9c639b2c9

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
06/29/2024	06/30/2024	07/01/2024	07/02/2024	07/03/2024	07/04/2024	07/05/2024	
10.75							10.75



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/05/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

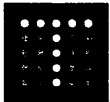
Name: Hensley, Johnathon Christopher

Number: c2e9070a-5860-4b6f-8583-6e8318c009ab

Position: Debris Monitor

Hours by Date

Saturday 06/29/2024	Sunday 06/30/2024	Monday 07/01/2024	Tuesday 07/02/2024	Wednesday 07/03/2024	Thursday 07/04/2024	Friday 07/05/2024	Total
11	10.75		10.5				32.25



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/05/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

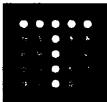
Name: Johnson, Larry Kane

Number: 20004ae2-038a-42e4-b824-b09894e33d39

Position: Debris Monitor

Hours by Date

Saturday 06/29/2024	Sunday 06/30/2024	Monday 07/01/2024	Tuesday 07/02/2024	Wednesday 07/03/2024	Thursday 07/04/2024	Friday 07/05/2024	Total
11	11		11				33



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/05/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

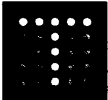
Name: Jolivette Iv, Keith Fils

Number: d555ac63-87d0-4200-837c-c13dcffefa54

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
06/29/2024	06/30/2024	07/01/2024	07/02/2024	07/03/2024	07/04/2024	07/05/2024	
10.5		10.75	9.5				30.75



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/05/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

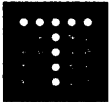
Name: Kilanko, Elijah I

Number: 4edab573-6b1c-4997-aea5-655d79ade059

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
06/29/2024	06/30/2024	07/01/2024	07/02/2024	07/03/2024	07/04/2024	07/05/2024	
10.75							10.75



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/05/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

Name: Patterson, Mariya Tranna

Number: 4342c166-db55-400c-b192-3accc9e46fa7

Position: Debris Monitor

Hours by Date

Saturday 06/29/2024	Sunday 06/30/2024	Monday 07/01/2024	Tuesday 07/02/2024	Wednesday 07/03/2024	Thursday 07/04/2024	Friday 07/05/2024	Total
10.5	10.5	11.5	10.5				43



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/05/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

Name: Sonnier Johnson, Lloyd Angel

Number: 0005da10-6c7c-4f68-bbe4-f78711ec7b20

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
06/29/2024	06/30/2024	07/01/2024	07/02/2024	07/03/2024	07/04/2024	07/05/2024	
	11	9	10.75				30.75



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/05/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

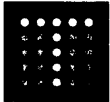
Name: Wade, Antaneisha Rene

Number: 7bf6714-c00d-484c-8c49-bc20e617a7da

Position: Debris Monitor

Hours by Date

Saturday 06/29/2024	Sunday 06/30/2024	Monday 07/01/2024	Tuesday 07/02/2024	Wednesday 07/03/2024	Thursday 07/04/2024	Friday 07/05/2024	Total
		10.25	10.5				20.75



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/05/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

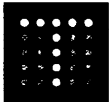
Name: Willis, Teralyn Jhorne

Number: 69055a5d-cdc0-4f33-b48e-1bee256333c7

Position: Debris Monitor

Hours by Date

Saturday 06/29/2024	Sunday 06/30/2024	Monday 07/01/2024	Tuesday 07/02/2024	Wednesday 07/03/2024	Thursday 07/04/2024	Friday 07/05/2024	Total
	10.25	9	10.75				30



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/05/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

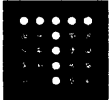
Name: Rollin Iii, Charles Wayne

Number: 7d394a0f-58d8-4e96-b699-21c7f846ab83

Position: Field Supervisor

Hours by Date

Saturday 06/29/2024	Sunday 06/30/2024	Monday 07/01/2024	Tuesday 07/02/2024	Wednesday 07/03/2024	Thursday 07/04/2024	Friday 07/05/2024	Total
13.5	13	13.5	13.5	8			61.5



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/05/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

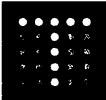
Name: Parker, Kevin

Number: 96cade60-59ce-4f4f-b7aa-425632bb53f4

Position: Project Manager

Hours by Date

Saturday 06/29/2024	Sunday 06/30/2024	Monday 07/01/2024	Tuesday 07/02/2024	Wednesday 07/03/2024	Thursday 07/04/2024	Friday 07/05/2024	Total
13.5	13	13.5	13.5	8			61.5



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/12/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

Name: Harris, Brooke Alexis

Number: 93d2af99-ecf7-44fa-beee-6e15c39e4103

Position: Data Manager

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/06/2024	07/07/2024	07/08/2024	07/09/2024	07/10/2024	07/11/2024	07/12/2024	
					0.5	0.5	1



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/12/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

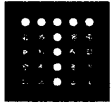
Name: Hoyle, Kyle Andrew

Number: 2e57e38e-c8e0-435b-9065-6c76a2cdfe7d

Position: Data Manager

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/06/2024	07/07/2024	07/08/2024	07/09/2024	07/10/2024	07/11/2024	07/12/2024	
					0.25	0.25	0.5



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/12/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

Name: Huettemann, Joseph

Number: 82ef222c-f2a3-4f7e-a197-3a1a81b4930f

Position: Data Manager

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/06/2024	07/07/2024	07/08/2024	07/09/2024	07/10/2024	07/11/2024	07/12/2024	
			2			2	4



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/12/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

Name: Mounger, Elizabeth Scott

Number: 40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb

Position: Data Manager

Hours by Date

Saturday 07/06/2024	Sunday 07/07/2024	Monday 07/08/2024	Tuesday 07/09/2024	Wednesday 07/10/2024	Thursday 07/11/2024	Friday 07/12/2024	Total
		0.5	0.5	0.5	0.5	0.5	2.5



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/12/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

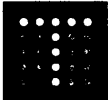
Name: Santiago, Crystal Vernise

Number: cad9750b-4261-48f4-9393-fd41c43aabb4

Position: Data Manager

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/06/2024	07/07/2024	07/08/2024	07/09/2024	07/10/2024	07/11/2024	07/12/2024	
		1			1		2



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/12/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

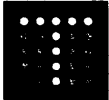
Name: Yeargin, Mariah Lynn

Number: 6b23db76-ebbc-4f79-8dce-439a2ca2c3d4

Position: Data Manager

Hours by Date

Saturday 07/06/2024	Sunday 07/07/2024	Monday 07/08/2024	Tuesday 07/09/2024	Wednesday 07/10/2024	Thursday 07/11/2024	Friday 07/12/2024	Total
0.5	0.5	0.5	0.5	0.5	0.5	0.5	3.5



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/12/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

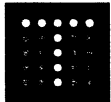
Name: Banks, Trevon Wayne

Number: cbb6f5fc-4673-42c3-89c4-736936bc81ae

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/06/2024	07/07/2024	07/08/2024	07/09/2024	07/10/2024	07/11/2024	07/12/2024	
					10.75		10.75



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/12/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

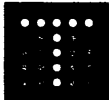
Name: Conway, Trevon Lamar

Number: 7f17da39-a05e-43eb-a37c-75f0095ec044

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/06/2024	07/07/2024	07/08/2024	07/09/2024	07/10/2024	07/11/2024	07/12/2024	
					9.75	11	20.75



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/12/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

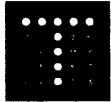
Name: Cornett, Anthony Dewayne

Number: 9291e236-a483-4a22-b86d-8ede2a120231

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/06/2024	07/07/2024	07/08/2024	07/09/2024	07/10/2024	07/11/2024	07/12/2024	
					10.75	11.25	22



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/12/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

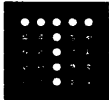
Name: Hensley, Johnathon Christopher

Number: c2e9070a-5860-4b6f-8583-6e8318c009ab

Position: Debris Monitor

Hours by Date

Saturday 07/06/2024	Sunday 07/07/2024	Monday 07/08/2024	Tuesday 07/09/2024	Wednesday 07/10/2024	Thursday 07/11/2024	Friday 07/12/2024	Total
					10.75	7.25	18



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/12/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

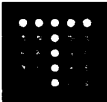
Name: Johnson, Larry Kane

Number: 20004ae2-038a-42e4-b824-b09894e33d39

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/06/2024	07/07/2024	07/08/2024	07/09/2024	07/10/2024	07/11/2024	07/12/2024	
					10.75		10.75



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/12/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

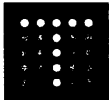
Name: Jolivette Iv, Keith Fils

Number: d555ac63-87d0-4200-837c-c13dcffefa54

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/06/2024	07/07/2024	07/08/2024	07/09/2024	07/10/2024	07/11/2024	07/12/2024	
					6		6



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/12/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

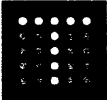
Name: Patterson, Mariya Tranna

Number: 4342c166-db55-400c-b192-3accc9e46fa7

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/06/2024	07/07/2024	07/08/2024	07/09/2024	07/10/2024	07/11/2024	07/12/2024	
					10.25	6.25	16.5



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/12/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

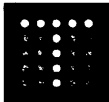
Name: Sonnier Johnson, Lloyd Angel

Number: 0005da10-6c7c-4f68-bbe4-f78711ec7b20

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/06/2024	07/07/2024	07/08/2024	07/09/2024	07/10/2024	07/11/2024	07/12/2024	
					10.75		10.75



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/12/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

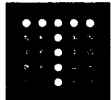
Name: Wade, Antaneisha Rene

Number: 7bfb6714-c00d-484c-8c49-bc20e617a7da

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/06/2024	07/07/2024	07/08/2024	07/09/2024	07/10/2024	07/11/2024	07/12/2024	
					10.75	10.75	21.5



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/12/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

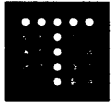
Name: Willis, Teralyn Jhorne

Number: 69055a5d-cdc0-4f33-b48e-1bee256333c7

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/06/2024	07/07/2024	07/08/2024	07/09/2024	07/10/2024	07/11/2024	07/12/2024	
						10.25	10.25



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/12/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

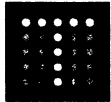
Name: Rollin Iii, Charles Wayne

Number: 7d394a0f-58d8-4e96-b699-21c7f846ab83

Position: Project Manager

Hours by Date

Saturday 07/06/2024	Sunday 07/07/2024	Monday 07/08/2024	Tuesday 07/09/2024	Wednesday 07/10/2024	Thursday 07/11/2024	Friday 07/12/2024	Total
					13.5	13.5	27



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/19/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

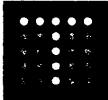
Name: Bolin, Alissa Paige

Number: 80a6c040-e3e6-4b93-811c-ca4ae0fda88b

Position: Data Manager

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/13/2024	07/14/2024	07/15/2024	07/16/2024	07/17/2024	07/18/2024	07/19/2024	
				5.25	2.5		7.75



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/19/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

Name: Harris, Brooke Alexis

Number: 93d2af99-ecf7-44fa-beee-6e15c39e4103

Position: Data Manager

Hours by Date

Saturday 07/13/2024	Sunday 07/14/2024	Monday 07/15/2024	Tuesday 07/16/2024	Wednesday 07/17/2024	Thursday 07/18/2024	Friday 07/19/2024	Total
0.5	0.5	1	1	1	1	1	6

Hours by Date

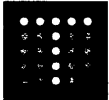
Week Ending: 07/19/2024

Program: County Debris Monitoring

Number: 2e57e38e-c8e0-435b-9065-6c76a2cdfe7d

Position: Data Manager

[illegible]



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/19/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

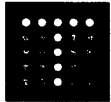
Name: Jones, Roger Stancil

Number: 1ae5a401-5b9a-4fd2-b23c-d5f0797bb38c

Position: Data Manager

Hours by Date

Saturday 07/13/2024	Sunday 07/14/2024	Monday 07/15/2024	Tuesday 07/16/2024	Wednesday 07/17/2024	Thursday 07/18/2024	Friday 07/19/2024	Total
	1	1	1	1	1	1	6



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/19/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

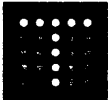
Name: Mounger, Elizabeth Scott

Number: 40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb

Position: Data Manager

Hours by Date

Saturday 07/13/2024	Sunday 07/14/2024	Monday 07/15/2024	Tuesday 07/16/2024	Wednesday 07/17/2024	Thursday 07/18/2024	Friday 07/19/2024	Total
		0.5	0.5	0.5	0.5	0.5	2.5



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/19/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

Name: Osgood, Willis Jay

Number: b0501635-a84b-4414-8657-20489b129e86

Position: Data Manager

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/13/2024	07/14/2024	07/15/2024	07/16/2024	07/17/2024	07/18/2024	07/19/2024	
1				1			2

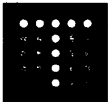
Week Ending: 07/19/2024

Program: County Debris Monitoring

Number: 6b23db76-ebbc-4f79-8dce-439a2ca2c3d4

Position: Data Manager

Saturday 07/13/2024	Sunday 07/14/2024	Monday 07/15/2024	Tuesday 07/16/2024	Wednesday 07/17/2024	Thursday 07/18/2024	Friday 07/19/2024	Total
0.5	0.5	0.5	0.5	0.5	0.5	0.5	3.5



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/19/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

Name: Brock, Christadel Mercy

Number: ec8b06f8-f0e8-49f1-b53c-709da05bbce3

Position: Debris Monitor

Hours by Date

Saturday 07/13/2024	Sunday 07/14/2024	Monday 07/15/2024	Tuesday 07/16/2024	Wednesday 07/17/2024	Thursday 07/18/2024	Friday 07/19/2024	Total
		10.75	8.5	11	10.75		41



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/19/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

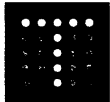
Name: Collins, Darold Lynn

Number: 992ddfdde-c149-47b6-8ee8-8166b939f3cc

Position: Debris Monitor

Hours by Date

Saturday 07/13/2024	Sunday 07/14/2024	Monday 07/15/2024	Tuesday 07/16/2024	Wednesday 07/17/2024	Thursday 07/18/2024	Friday 07/19/2024	Total
		11	11.5	11	10.75	10.75	55



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/19/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

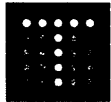
Name: Conway, Trevon Lamar

Number: 7f17da39-a05e-43eb-a37c-75f0095ec044

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/13/2024	07/14/2024	07/15/2024	07/16/2024	07/17/2024	07/18/2024	07/19/2024	
10.5	11.25	9.75	11.25	5.75	7.75	10.75	67



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/19/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

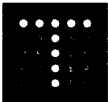
Name: Cornett, Anthony Dewayne

Number: 9291e236-a483-4a22-b86d-8ede2a120231

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/13/2024	07/14/2024	07/15/2024	07/16/2024	07/17/2024	07/18/2024	07/19/2024	
11							11



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/19/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

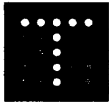
Name: Jolivette Iv, Keith Fils

Number: d555ac63-87d0-4200-837c-c13dcffefa54

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/13/2024	07/14/2024	07/15/2024	07/16/2024	07/17/2024	07/18/2024	07/19/2024	
10.5	10.5						21



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/19/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

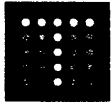
Name: Jones, Trevara Cachei

Number: 3b2ff85b-3378-404c-96a1-26ee1abb17cb

Position: Debris Monitor

Hours by Date

Saturday 07/13/2024	Sunday 07/14/2024	Monday 07/15/2024	Tuesday 07/16/2024	Wednesday 07/17/2024	Thursday 07/18/2024	Friday 07/19/2024	Total
	12	11	11	11	10.75	11	66.75



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/19/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

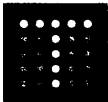
Name: Patterson, Mariya Tranna

Number: 4342c166-db55-400c-b192-3accc9e46fa7

Position: Debris Monitor

Hours by Date

Saturday 07/13/2024	Sunday 07/14/2024	Monday 07/15/2024	Tuesday 07/16/2024	Wednesday 07/17/2024	Thursday 07/18/2024	Friday 07/19/2024	Total
10	12	11		11		10.75	54.75



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/19/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

Name: Wade, Antaneisha Rene

Number: 7bfb6714-c00d-484c-8c49-bc20e617a7da

Position: Debris Monitor

Hours by Date

Saturday 07/13/2024	Sunday 07/14/2024	Monday 07/15/2024	Tuesday 07/16/2024	Wednesday 07/17/2024	Thursday 07/18/2024	Friday 07/19/2024	Total
	10.5	10.75	11	11	10.5	10.25	64



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/19/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

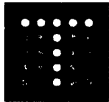
Name: Willis, Teralyn Jhorne

Number: 69055a5d-cdc0-4f33-b48e-1bee256333c7

Position: Debris Monitor

Hours by Date

Saturday 07/13/2024	Sunday 07/14/2024	Monday 07/15/2024	Tuesday 07/16/2024	Wednesday 07/17/2024	Thursday 07/18/2024	Friday 07/19/2024	Total
11	11.25	10.75	11.5	11	10.75	10.75	77



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/19/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

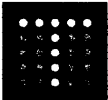
Name: Rollin Iij, Charles Wayne

Number: 7d394a0f-58d8-4e96-b699-21c7f846ab83

Position: Project Manager

Hours by Date

Saturday 07/13/2024	Sunday 07/14/2024	Monday 07/15/2024	Tuesday 07/16/2024	Wednesday 07/17/2024	Thursday 07/18/2024	Friday 07/19/2024	Total
14	13.5	13.75	13.75	13.5	13.5	13.5	95.5



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/26/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

Name: Harris, Brooke Alexis

Number: 93d2af99-ecf7-44fa-beee-6e15c39e4103

Position: Data Manager

Hours by Date

Saturday 07/20/2024	Sunday 07/21/2024	Monday 07/22/2024	Tuesday 07/23/2024	Wednesday 07/24/2024	Thursday 07/25/2024	Friday 07/26/2024	Total
0.5	0.5	1	1	1	1	1	6



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/26/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

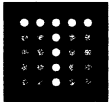
Name: Huettemann, Joseph

Number: 82ef222c-f2a3-4f7e-a197-3a1a81b4930f

Position: Data Manager

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/20/2024	07/21/2024	07/22/2024	07/23/2024	07/24/2024	07/25/2024	07/26/2024	
					2		2



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/26/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

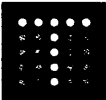
Name: Jones, Roger Stancil

Number: 1ae5a401-5b9a-4fd2-b23c-d5f0797bb38c

Position: Data Manager

Hours by Date

Saturday 07/20/2024	Sunday 07/21/2024	Monday 07/22/2024	Tuesday 07/23/2024	Wednesday 07/24/2024	Thursday 07/25/2024	Friday 07/26/2024	Total
1.5	1.5	1.5	1.5	1.5	1	1	9.5



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/26/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

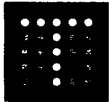
Name: Mounger, Elizabeth Scott

Number: 40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb

Position: Data Manager

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/20/2024	07/21/2024	07/22/2024	07/23/2024	07/24/2024	07/25/2024	07/26/2024	
		0.5	0.5	0.5	0.5	0.5	2.5



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/26/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

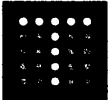
Name: Osgood, Drake Graelan

Number: d670b12e-d753-4508-8d84-354c83fe72d5

Position: Data Manager

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/20/2024	07/21/2024	07/22/2024	07/23/2024	07/24/2024	07/25/2024	07/26/2024	
				1	1		2



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/26/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

Name: Osgood, Willis Jay

Number: b0501635-a84b-4414-8657-20489b129e86

Position: Data Manager

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/20/2024	07/21/2024	07/22/2024	07/23/2024	07/24/2024	07/25/2024	07/26/2024	
	1						1



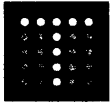
Week Ending: 07/26/2024

Program: County Debris Monitoring

Number: cad9750b-4261-48f4-9393-fd41c43aabb4

Position: Data Manager

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/20/2024	07/21/2024	07/22/2024	07/23/2024	07/24/2024	07/25/2024	07/26/2024	
						1	1



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/26/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

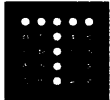
Name: Yeargin, Mariah Lynn

Number: 6b23db76-ebbc-4f79-8dce-439a2ca2c3d4

Position: Data Manager

Hours by Date

Saturday 07/20/2024	Sunday 07/21/2024	Monday 07/22/2024	Tuesday 07/23/2024	Wednesday 07/24/2024	Thursday 07/25/2024	Friday 07/26/2024	Total
0.5	0.5	0.5	0.5	0.5	0.5	0.5	3.5



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/26/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

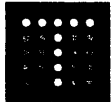
Name: Brock, Christadel Mercy

Number: ec8b06f8-f0e8-49f1-b53c-709da05bbce3

Position: Debris Monitor

Hours by Date

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total
07/20/2024	07/21/2024	07/22/2024	07/23/2024	07/24/2024	07/25/2024	07/26/2024	
10.5	11	10.25	10		10.75	3.5	56



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/26/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

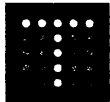
Name: Collins, Darold Lynn

Number: 992ddfdde-c149-47b6-8ee8-8166b939f3cc

Position: Debris Monitor

Hours by Date

Saturday 07/20/2024	Sunday 07/21/2024	Monday 07/22/2024	Tuesday 07/23/2024	Wednesday 07/24/2024	Thursday 07/25/2024	Friday 07/26/2024	Total
11	11.5	10.75	10.5	10.75	11	3.5	69



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/26/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

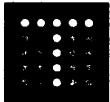
Name: Conway, Trevon Lamar

Number: 7f17da39-a05e-43eb-a37c-75f0095ec044

Position: Debris Monitor

Hours by Date

Saturday 07/20/2024	Sunday 07/21/2024	Monday 07/22/2024	Tuesday 07/23/2024	Wednesday 07/24/2024	Thursday 07/25/2024	Friday 07/26/2024	Total
11	10.5		10.5	9.75	10.25	4	56



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/26/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

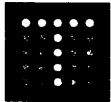
Name: Foster, Nedra Shakira

Number: 3958b4e5-b691-4463-a78e-635b49365bde

Position: Debris Monitor

Hours by Date

Saturday 07/20/2024	Sunday 07/21/2024	Monday 07/22/2024	Tuesday 07/23/2024	Wednesday 07/24/2024	Thursday 07/25/2024	Friday 07/26/2024	Total
10.5	10.25	10.5	10.5	10.5	10.5	4	66.75



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/26/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

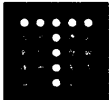
Name: Jolivette Iv, Keith Fils

Number: d555ac63-87d0-4200-837c-c13dcffefa54

Position: Debris Monitor

Hours by Date

Saturday 07/20/2024	Sunday 07/21/2024	Monday 07/22/2024	Tuesday 07/23/2024	Wednesday 07/24/2024	Thursday 07/25/2024	Friday 07/26/2024	Total
	10.5	9		10.5	7	4	41



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/26/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

Name: Jones, Trevara Cachei

Number: 3b2ff85b-3378-404c-96a1-26ee1abb17cb

Position: Debris Monitor

Hours by Date

Saturday 07/20/2024	Sunday 07/21/2024	Monday 07/22/2024	Tuesday 07/23/2024	Wednesday 07/24/2024	Thursday 07/25/2024	Friday 07/26/2024	Total
11	11.5		10.5	10.75	11	4	58.75



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/26/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

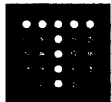
Name: Patterson, Mariya Tranna

Number: 4342c166-db55-400c-b192-3accc9e46fa7

Position: Debris Monitor

Hours by Date

Saturday 07/20/2024	Sunday 07/21/2024	Monday 07/22/2024	Tuesday 07/23/2024	Wednesday 07/24/2024	Thursday 07/25/2024	Friday 07/26/2024	Total
11.25	11.5	10.75	10		5	2.5	51



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/26/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

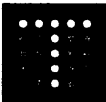
Name: Wade, Antaneisha Rene

Number: 7bfb6714-c00d-484c-8c49-bc20e617a7da

Position: Debris Monitor

Hours by Date

Saturday 07/20/2024	Sunday 07/21/2024	Monday 07/22/2024	Tuesday 07/23/2024	Wednesday 07/24/2024	Thursday 07/25/2024	Friday 07/26/2024	Total
10.5	10.25	10.5	10.5		10.5	3.25	55.5



Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 07/26/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

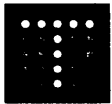
Name: Willis, Teralyn Jhorne

Number: 69055a5d-cdc0-4f33-b48e-1bee256333c7

Position: Debris Monitor

Hours by Date

Saturday 07/20/2024	Sunday 07/21/2024	Monday 07/22/2024	Tuesday 07/23/2024	Wednesday 07/24/2024	Thursday 07/25/2024	Friday 07/26/2024	Total
11	11		10.5	10.75	1.5	3.5	48.25



Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 07/26/2024

Declaration: Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)

Program: County Debris Monitoring

Name: Rollin Iii, Charles Wayne

Number: 7d394a0f-58d8-4e96-b699-21c7f846ab83

Position: Project Manager

Hours by Date

Saturday 07/20/2024	Sunday 07/21/2024	Monday 07/22/2024	Tuesday 07/23/2024	Wednesday 07/24/2024	Thursday 07/25/2024	Friday 07/26/2024	Total
13.75	13.75	13	13	13.25	13.5	7.75	88



111 Veterans Memorial Blvd., Suite 401
Metairie, LA 70005

504-482-2848
Fax: 504-482-2852

INVOICE

Waller County, Texas
425 FM 1488
Hampstead, TX 77445

INVOICE NUMBER: 101-24-020
INVOICE DATE: 7/19/2024
Job Name May Weather Event

Waller County - Debris Removal Services
Work Performed - July 1 through 15, 2024

Line Item Description	Qty	Unit Price	Total
50' Bucket Truck	72.25	\$ 175.00	\$ 12,643.75
Knuckleboom Loader	143.75	\$ 175.00	\$ 25,156.25
Skid Steer Loader, 1500LB Cap w/utility grapple	70.50	\$ 95.00	\$ 6,697.50
Articulated, Telescoping Scissor Lift for Tower, 15 hp / 37 ft. lift	70.00	\$ 20.00	\$ 1,400.00
Laborer with Chainsaw and gear	73.25	\$ 50.00	\$ 3,662.50
Sub Total			\$ 49,560.00
Please Pay Today			\$ 49,560.00

Direct All Inquires To:
Lisa Walsh
(504)482-2848

Kristy Fuentes
(504) 482-2848



111 Veterans Memorial Blvd., Suite 401
Metairie, LA 70005

504-482-2848
Fax: 504-482-2852

INVOICE

Waller County, Texas
425 FM 1488
Hampstead, TX 77445

INVOICE NUMBER: 102-24-020
INVOICE DATE: 8/19/2024
Job Name May Weather Event

**Waller County - Debris Removal Services
Work Performed - July 16 through 31, 2024**

Line Item Description	Qty	Unit Price	Total
50' Bucket Truck	155.00	\$ 175.00	\$ 27,125.00
Knuckleboom Loader	312.75	\$ 175.00	\$ 54,731.25
Skid Steer Loader, 1500LB Cap w/utility grapple	154.50	\$ 95.00	\$ 14,677.50
Articulated, Telescoping Scissor Lift for Tower, 15 hp / 37 ft. lift	160.00	\$ 20.00	\$ 3,200.00
Laborer with Chainsaw and gear	155.25	\$ 50.00	\$ 7,762.50
Sub Total			\$ 107,496.25
Please Pay Today			<u>\$ 107,496.25</u>

Direct All Inquires To:
Lisa Walsh
(504)482-2848

Kristy Fuentes
(504) 482-2848



111 Veterans Memorial Blvd., Suite 401
Metairie, LA 70005

504-482-2848
Fax: 504-482-2852

INVOICE

Waller County, Texas
425 FM 1488
Hampstead, TX 77445

INVOICE NUMBER: 103-24-020
INVOICE DATE: 8/19/2024
Job Name May Weather Event

Waller County - Debris Removal Services
Work Performed - August 1 through 14, 2024

Line Item Description	Qty	Unit Price	Total
50' Bucket Truck	114.25	\$ 175.00	\$ 19,993.75
Knuckleboom Loader	267.50	\$ 175.00	\$ 46,812.50
Skid Steer Loader, 1500LB Cap w/utility grapple	123.25	\$ 95.00	\$ 11,708.75
Articulated, Telescoping Scissor Lift for Tower, 15 hp / 37 ft. lift	140.00	\$ 20.00	\$ 2,800.00
Laborer with Chainsaw and gear	126.50	\$ 50.00	\$ 6,325.00
Sub Total			\$ 87,640.00
Please Pay Today			\$ 87,640.00

Direct All Inquires To:
Lisa Walsh
(504)482-2848

Kristy Fuentes
(504) 482-2848



Commissioner's Court Date: 09-04-2024

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: September 4, 2024

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

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

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

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

Absent
Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Packet: APPKT06493 - RATIFIED CHECK COMM CRT 09-04-2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
02162	U S POSTMASTER *	08/23/2024	Regular	0.00	14,000.00	1147712
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
082124	Invoice	08/21/2024	125/15940/POSTAGE FOR OFFICE MACHI	0.00	14,000.00	
125-438-531400		Postage		125/15940/POSTAGE FOR	14,000.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	14,000.00

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2024	14,000.00
			14,000.00



Commissioner's Court Date: 09/04/2024

It is ORDERED by this Court motion by Commissioner Jones, duly seconded by Commissioner Smith that the following Accounts Payable be and the same are hereby **APPROVED** with warrants to be issued accordingly, with 4 members present voting in favor and 2 members present voting opposed.

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: September 4, 2024

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

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

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

Justin Beckendorf
Justin Beckendorf
Commissioner, Precinct 4

Absent

Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Check Register

Item 11.

Packet: APPKT06503 - COMM CRT - 9/04/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20630	5M LEGACY PROPERTIES LLC	09/04/2024	Regular	0.00	3,575.00	1147719
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEPTEMBER 2024	Invoice	08/21/2024	125/15934/MONTHLY RENT/	SEPT /DA/P	0.00	3,575.00
125-416-581900		Building Rental	125/15934/MONTHLY REN		3,575.00	
16657	A T & T MOBILITY LLC	09/04/2024	Regular	0.00	2,528.79	1147720
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WAO062024	Invoice	07/04/2024	125/15718/JUNE /ACCT #500552137/SO/		0.00	2,528.79
125-516-581816		Air Card/Wireless	125/15718/JUNE /ACCT #5		2,528.79	
16657	A T & T MOBILITY LLC	09/04/2024	Regular	0.00	2,538.66	1147721
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WAO072024	Invoice	08/04/2024	125/15717/JULY /ACCT #500552137/SO/P		0.00	2,538.66
125-516-581816		Air Card/Wireless	125/15717/JULY /ACCT #5		2,538.66	
18350	ADAIR COURT REPORTING	09/04/2024	Regular	0.00	512.00	1147722
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072624	Invoice	07/26/2024	241/15470/VISITING REPORTER CAU#21-		0.00	512.00
241-595-561209		ARP Miscellaneous	241/15470/VISITING REPO		512.00	
T.14133	ADAMS, CANDICE	09/04/2024	Regular	0.00	304.01	1147723
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070224	Invoice	07/02/2024	125/15792/JPCA CONFERENCE/J#1/6.25		0.00	304.01
125-418-563000		Training & Conference Ex	125/15792/JPCA CONFERE		304.01	
19343	AGUILAR, ALFONSO	09/04/2024	Regular	0.00	800.00	1147724
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
041	Invoice	08/26/2024	125/15976/INTERPRETER 08.15 JP2 / 08.1		0.00	800.00
125-422-566505		Interpreter Services	125/15976/INTERPRETER		800.00	
12614	ALL TEX WELDING SUPPLY INC.	09/04/2024	Regular	0.00	457.25	1147725
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
AL235585	Invoice	08/08/2024	110/15716/CUST #4140/R&B/PO 42646		0.00	457.25
110-530-568455		Fleet Operations	110/15716/CUST #4140/R		457.25	
14361	ALPHA TESTING, INC.	09/04/2024	Regular	0.00	5,802.00	1147726
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
172992	Invoice	07/28/2024	604/15595/PROJECT#T240296/CC 09.09.		0.00	5,802.00
604-604-545405		Professional Services	604/15595/PROJECT#T240		5,802.00	
11652	ALSCO	09/04/2024	Regular	0.00	55.00	1147727
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
LCEN1289979	Invoice	08/07/2024	110/15710/TOWELS/ CUST #0326860/R&		0.00	55.00
110-530-568455		Fleet Operations	110/15710/TOWELS/ CUST		55.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20583	ALSCO, INC.	09/04/2024	Regular	0.00	1,002.10	1147728
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>IHOU747011</u>	Invoice	08/06/2024	110/15709/UNIFORMS/ CUST #0095629/	0.00	333.76	
<u>110-530-547522</u>		Health, Safety & Hazard		110/15709/UNIFORMS/ C	333.76	
<u>IHOU748505</u>	Invoice	08/13/2024	110/15933/CUST#0095629/R&B/PO 4274	0.00	334.11	
<u>110-530-547522</u>		Health, Safety & Hazard		110/15933/CUST#009562	334.11	
<u>IHOU750023</u>	Invoice	08/20/2024	110/15941/CUST#0095629/R&B/PO 4275	0.00	334.23	
<u>110-530-568455</u>		Fleet Operations		110/15941/CUST#009562	334.23	
20334	AMAZON CAPITAL SERVICES	09/04/2024	Regular	0.00	717.93	1147729
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>11FD-KW1X-C3W</u>	Invoice	08/02/2024	125/15476/ACCT #A42VKFZNJQOH6/AUD	0.00	214.95	
<u>125-435-530200</u>		Supplies and Stationary		125/15476/ACCT #A42VKF	214.95	
<u>1CCT-XNR-W7CV</u>	Invoice	07/22/2024	125/15100/ACCT#ALLYEEZF7YWDP/VET/P	0.00	259.13	
<u>125-405-530200</u>		Supplies and Stationary		125/15100/ACCT#ALLYEEZ	259.13	
<u>1N6H-G77P-HMJJ</u>	Invoice	08/07/2024	125/15474/ACCT #ALLYEEZF7YWDP/BUIL	0.00	45.96	
<u>125-442-530217</u>		Construction Manager/Su		125/15474/ACCT #ALLYEEZ	45.96	
<u>1X7M-4D74-6WP</u>	Invoice	07/25/2024	125/15475/ACCT #ALLYEEZF7YWDP/ BUIL	0.00	197.89	
<u>125-442-530100</u>		Supplies		125/15475/ACCT #ALLYEEZ	197.89	
17728	AMAZON.COM SERVICES LLC	09/04/2024	Regular	0.00	69.15	1147730
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1XRP-WYHL-HMF</u>	Invoice	08/23/2024	125/15997/ACCT#ALLYEEZF7YWDP/TREAS	0.00	69.15	
<u>125-436-530200</u>		Supplies and Stationary		125/15997/ACCT#ALLYEEZ	69.15	
11327	AMBASSADOR SERVICES LLC	09/04/2024	Regular	0.00	4,955.51	1147731
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV103280</u>	Invoice	08/01/2024	125/15551/JANITORIAL/AUG 2024/BULD	0.00	3,161.51	
<u>125-442-545400</u>		Contract Labor		125/15551/JANITORIAL/A	3,161.51	
<u>INV103396</u>	Invoice	07/31/2024	125/15480/PORTER/AUG 2024/BUILD MA	0.00	1,794.00	
<u>125-442-545400</u>		Contract Labor		125/15480/PORTER/AUG	1,794.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	09/04/2024	Regular	0.00	6,299.10	1147732
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>26436</u>	Invoice	06/27/2024	125/15478/ INV #26436/BUILD MAIN/ PO	0.00	795.44	
<u>125-442-530100</u>		Supplies		125/15478/ INV #26436/B	795.44	
<u>26443</u>	Invoice	07/01/2024	125/15354/INV #26443/SUPPLIES/ BUILD	0.00	2,507.30	
<u>125-442-530100</u>		Supplies		125/15354/INV #26443/S	2,507.30	
<u>26487</u>	Invoice	08/01/2024	125/15477/INV #26487/ BUILD MAIN/PO	0.00	2,996.36	
<u>125-442-530100</u>		Supplies		125/15477/INV #26487/ B	2,996.36	
20462	ANGELINA COUNTY	09/04/2024	Regular	0.00	2,620.00	1147733
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>081224</u>	Invoice	08/12/2024	125/15989/DETENTION JULY/JUV PROB/P	0.00	2,620.00	
<u>125-507-565000</u>		Short Term Detention		125/15989/DETENTION JU	2,620.00	
18964	ANGELO, VALERIE	09/04/2024	Regular	0.00	640.52	1147734
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>081924</u>	Invoice	08/19/2024	318/15830/DRUG IMPACT CONF/08.11 T	0.00	608.06	
<u>318-592-545300</u>		Travel & Training		318/15830/DRUG IMPACT	608.06	
<u>082224</u>	Invoice	08/22/2024	125/15955/GUN RANGE MEMBERSHIP	0.00	32.46	

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-507-568400	Miscellaneous		125/15955/GUN RANGE M		32.46	
19630	ANTHONY, DELISHIA	09/04/2024	Regular	0.00	597.27	1147735
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
081924	Invoice	08/19/2024	318/15828/DRUG IMPACT CONF/08.11 T	0.00	597.27	
318-592-545300	Travel & Training		318/15828/DRUG IMPACT		597.27	
T.8502	APPEL FORD MERCURY	09/04/2024	Regular	0.00	408.62	1147736
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
171148	Invoice	08/02/2024	125/15634/ CUST# WALL77 /LAW ENF/PO	0.00	408.62	
125-518-536400	Parts and Repairs		125/15634/ CUST# WALL7		408.62	
10919	ASCO EQUIPMENT	09/04/2024	Regular	0.00	2,239.25	1147737
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
SWO371750-1	Invoice	07/26/2024	110/15562/CUST #BP0032651/R&B/ PO 4	0.00	2,239.25	
110-530-568455	Fleet Operations		110/15562/CUST #BP0032		2,239.25	
17661	ATRON SOLUTIONS, LLC	09/04/2024	Regular	0.00	13,437.41	1147738
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
081524	Invoice	08/15/2024	125/15817/CUST #2481/COURTHOUSE D	0.00	13,437.41	
125-411-542502	Internet Service		125/15817/CUST #2481/C		13,437.41	
16100	AUSTIN EDUCATION LLC	09/04/2024	Regular	0.00	746.60	1147739
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0724	Invoice	08/13/2024	318/15993/ANGER MANAGEMENT/JUV P	0.00	746.60	
318-578-565015	Community Service Progr		318/15993/ANGER MANA		746.60	
00514	BEN E SMITH TRACTORS, INC	09/04/2024	Regular	0.00	54,150.00	1147740
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
081424	Invoice	08/14/2024	110/15929/MOWING PCT#3&4/R&B/ PO	0.00	54,150.00	
110-530-587400	Mowing & Spraying		110/15929/MOWING PCT		54,150.00	
13199	BILL'S TIRE COMPANY	09/04/2024	Regular	0.00	133.25	1147741
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
26822	Invoice	07/11/2024	125/15662/OIL CHANGE/UNIT #141/LAW	0.00	88.25	
125-518-536400	Parts and Repairs		125/15662/OIL CHANGE/U		88.25	
68263	Invoice	07/11/2024	125/15663/ROTATE TIRES/UNIT #141/LA	0.00	45.00	
125-518-536400	Parts and Repairs		125/15663/ROTATE TIRES/		45.00	
11976	BRAZOS COUNTY	09/04/2024	Regular	0.00	4,650.00	1147742
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2024WALLER-07-	Invoice	08/01/2024	125/318/15990/DETENTION JULY/JUV PR	0.00	4,650.00	
125-507-565000	Short Term Detention		125/318/15990/DETENTIO		2,560.00	
318-578-565504	Short Term Detention		125/318/15990/DETENTIO		2,090.00	
01280	BROOKSHIRE HARDWARE	09/04/2024	Regular	0.00	980.50	1147743
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
A42427	Invoice	07/11/2024	110/15218/ACCT #146/R&B/PO 42074	0.00	133.98	
110-530-587411	Sign & Striping Materials		110/15218/ACCT #146/R&		133.98	
D199180	Invoice	02/16/2024	125/15218/ACCT #146/BUILD MAIN/ PO	0.00	26.96	
125-442-544700	Repair & Replacement		125/15218/ACCT #146/BU		26.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
D199183	Invoice	02/16/2024	125/15218/ACCT #146/BUILD MAIN/PO 4	0.00	8.25	
125-442-544700	Repair & Replacement		125/15218/ACCT #146/BU		8.25	
D200430	Invoice	02/28/2024	125/15218/ACCT #146/BUILD MAIN/ PO	0.00	29.98	
125-442-544700	Repair & Replacement		125/15218/ACCT #146/BU		29.98	
D203602	Invoice	03/28/2024	110/15218/ACCT #146/R&B/ PO 40415	0.00	23.98	
110-530-587517	Field Supplies		110/15218/ACCT #146/R&		23.98	
D205136	Invoice	04/11/2024	110/15218/ACCT #146/R&B/ PO 40547	0.00	396.00	
110-530-587411	Sign & Striping Materials		110/15218/ACCT #146/R&		396.00	
D206368	Invoice	04/23/2024	110/15218/ACCT #146/R&B/PO 40867	0.00	92.92	
110-530-568455	Fleet Operations		110/15218/ACCT #146/R&		92.92	
D207405	Invoice	05/03/2024	110/15218/ACCT #146/R&B/ PO 40868	0.00	14.99	
110-530-568455	Fleet Operations		110/15218/ACCT #146/R&		14.99	
D208293	Invoice	05/13/2024	110/15218/ACCT #146/R&B/PO 41044	0.00	11.99	
110-530-568455	Fleet Operations		110/15218/ACCT #146/R&		11.99	
D209199	Invoice	05/22/2024	125/15219/ACCT #149/RECYCLE/ PO4271	0.00	75.95	
125-527-581700	Equipment		125/15219/ACCT #149/RE		75.95	
D210566	Invoice	06/06/2024	110/15218/ACCT #146/ R&B/ PO 41722	0.00	25.99	
110-530-568455	Fleet Operations		110/15218/ACCT #146/ R		25.99	
D212531	Invoice	06/26/2024	125/15219/ACCT #149/RECYCLE/ PO 4271	0.00	51.37	
125-527-581700	Equipment		125/15219/ACCT #149/RE		51.37	
D212876	Invoice	07/01/2024	125/15218/ACCT #146/BUILD MAIN/ PO	0.00	28.16	
125-442-544700	Repair & Replacement		125/15218/ACCT #146/BU		28.16	
D214584	Invoice	07/22/2024	110/15218/ACCT #146/R&B/ PO 42417	0.00	47.99	
110-530-568455	Fleet Operations		110/15218/ACCT #146/R&		47.99	
D215306	Invoice	07/30/2024	110/15218/ACCT #146/R&B/ PO 42418	0.00	11.99	
110-530-587411	Sign & Striping Materials		110/15218/ACCT #146/R&		11.99	
01340	BROOKSHIRE M.W.D.	09/04/2024	Regular	0.00	106.34	1147744
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
072324-3	Invoice	07/23/2024	110/15725/ACCT #02-4600-00/R&B/06.1	0.00	106.34	
110-524-542600	Utilities		110/15725/ACCT #02-460		106.34	
20044	BS MEDICAL CORRECTIONAL SERVIC	09/04/2024	Regular	0.00	13,416.67	1147745
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
114	Invoice	08/01/2024	125/15561/INMATE CARE/ AUGUST/SO JA	0.00	13,416.67	
125-505-546410	Medical Services/Jail		125/15561/INMATE CARE/		13,416.67	
10489	BUCKEY CLEANING CENTER	09/04/2024	Regular	0.00	1,652.45	1147746
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
90605372	Invoice	08/12/2024	125/15713/CUST #30304/BUILD MAIN/ P	0.00	1,652.45	
125-442-530100	Supplies		125/15713/CUST #30304/		1,652.45	
20837	BULLETPPOINT MOUNTING SOLUTIOI	09/04/2024	Regular	0.00	390.95	1147747
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
339761	Invoice	07/10/2024	110/15101/INV #D69358/R&B/PO 42108	0.00	390.95	
110-530-568455	Fleet Operations		110/15101/INV #D69358/		390.95	
01779	C & G WHOLESALE	09/04/2024	Regular	0.00	3,149.97	1147748
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
22758	Invoice	07/05/2024	125/15924/CUST #W79334/ANIMAL CON	0.00	97.94	
125-515-563900	Uniforms		125/15924/CUST #W7933		97.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22759	Invoice	07/05/2024	125/15925/CUST #W79334/ANIMAL CON	0.00	179.97	
125-515-563900	Uniforms		125/15925/CUST #W7933		179.97	
22766	Invoice	07/23/2024	125/15915/CUST #W79334/SO JAIL/ PO 4	0.00	559.78	
125-505-563900	Uniforms		125/15915/CUST #W7933		559.78	
22767	Invoice	07/24/2024	125/15916/CUST #79334/SO JAIL/ PO 427	0.00	420.85	
125-505-563900	Uniforms		125/15916/CUST #79334/		420.85	
22768	Invoice	07/24/2024	125/15917/CUST #W79334/SO JAIL/ PO 4	0.00	100.98	
125-505-563900	Uniforms		125/15917/CUST #W7933		100.98	
22776	Invoice	07/31/2024	125/15918/CUST #W79334/SO JAIL/ PO 4	0.00	713.66	
125-505-563900	Uniforms		125/15918/CUST #W7933		713.66	
22777	Invoice	07/31/2024	125/15919/CUST #W79334/SO JAIL/ PO	0.00	214.32	
125-505-563900	Uniforms		125/15919/CUST #W7933		214.32	
22786	Invoice	08/08/2024	125/15920/CUST #W79334/ANIMAL CON	0.00	324.71	
125-515-563900	Uniforms		125/15920/CUST #W7933		324.71	
22788	Invoice	08/08/2024	125/15921/CUST #W79334/ANIMAL CON	0.00	283.77	
125-515-563900	Uniforms		125/15921/CUST #W7933		283.77	
22789	Invoice	08/08/2024	125/15922/CUST #W79334/ANIMAL CON	0.00	199.00	
125-515-563900	Uniforms		125/15922/CUST #W7933		199.00	
22790	Invoice	08/08/2024	125/15923/CUST #W79334/ ANIMAL CO	0.00	54.99	
125-515-563900	Uniforms		125/15923/CUST #W7933		54.99	
21060	CALDWELL COUNTY FORD, LLC	09/04/2024	Regular	0.00	47,535.00	1147749
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
PGC18032	Invoice	08/16/2024	241/15834/VIN#18032/DA/CC 07.24.202	0.00	47,535.00	
241-595-561209	ARP Miscellaneous		241/15834/VIN#18032/DA		47,535.00	
16638	CANON FINANCIAL SERVICES, INC	09/04/2024	Regular	0.00	418.00	1147750
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
34508921	Invoice	08/12/2024	125/15994/CONTRACT#DIR-TSO-3101/CO	0.00	418.00	
125-403-581813	Copier/Printer		125/15994/CONTRACT#DI		418.00	
15785	CANTO, NICK	09/04/2024	Regular	0.00	2,035.00	1147751
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
F1C000106	Invoice	08/11/2024	125/15954/CAUSE#22-12-18499;18500/5	0.00	2,035.00	
125-422-567105	Expert Witness		125/15954/CAUSE#22-12-		2,035.00	
T.9485	CANTRELL, BRIAN	09/04/2024	Regular	0.00	122.52	1147752
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081324	Invoice	08/13/2024	125/15719/REIMB FEMA FOOD/FM/ 05.1	0.00	122.52	
125-509-536710	Cash Donations		125/15719/REIMB FEMA F		122.52	
13202	CARDENAS, ROBERT	09/04/2024	Regular	0.00	1,500.00	1147753
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070324	Invoice	07/03/2024	125/15965/APPELLATE CASE 3 DAYS/506T	0.00	1,500.00	
125-422-541000	Attorney Ad Litem & Misc		125/15965/APPELLATE CA		1,500.00	
01113	CARRINGTON, PATRICE	09/04/2024	Regular	0.00	2,700.00	1147754
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080124	Invoice	08/01/2024	125/15332/CAUSE#23-09-27556/CCAL2	0.00	2,700.00	
125-411-545700	Foster Care/Ad Litem Atty		125/15332/CAUSE#23-09-		2,700.00	
01782	CASA FOR KIDS	09/04/2024	Regular	0.00	60.00	1147755

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081524	Invoice	08/15/2024	125/15797/JUROR DONATIONS/JP2/08.15	0.00	60.00	
125-415-566500		Petit Jurors		125/15797/JUROR DONATI	60.00	
17880	CAVEMAN ARMS, LLC	09/04/2024	Regular	0.00	1,650.00	1147756
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
07022024	Invoice	07/02/2024	125/15726/AMMO/ INV #07022024/SO/	0.00	1,650.00	
125-516-581700		Equipment		125/15726/AMMO/ INV #	1,650.00	
20249	CINTAS CORPORATION	09/04/2024	Regular	0.00	41.76	1147757
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5224452484	Invoice	08/09/2024	110/15912/CUST #22417799/R&B/ PO 42	0.00	41.76	
110-530-547522		Health, Safety & Hazard		110/15912/CUST #224177	41.76	
T.13415	CITY OF PRAIRIE VIEW	09/04/2024	Regular	0.00	31.45	1147758
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080524	Invoice	08/05/2024	125/15715/ACCT #29001-0010013600/07	0.00	31.45	
125-411-542600		Utilities		125/15715/ACCT #29001-	31.45	
19645	CIVICPLUS, LLC	09/04/2024	Regular	0.00	7,022.40	1147759
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
313584	Invoice	08/07/2024	125/15433/MUNICODE 10.12.24 TO 10.1	0.00	7,022.40	
125-120-036000		Prepaid Items		125/15433/MUNICODE 10	5,266.80	
125-401-540900		Prof Consultant Services		125/15433/MUNICODE 10	1,755.60	
01737	CLEVELAND ASPHALT PRODUCTS CC	09/04/2024	Regular	0.00	7,086.41	1147760
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
28187	Invoice	08/05/2024	110/15699/INV #28187/R&B/ PO 42765	0.00	7,086.41	
110-530-587505		Road Materials		110/15699/INV #28187/R	7,086.41	
20455	COLLIER EQUINE VET SERVICES, PA	09/04/2024	Regular	0.00	410.00	1147761
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125017	Invoice	08/25/2024	125/15967/INV#125017/ANIMAL CONTR	0.00	90.00	
125-515-545910		Animal Housing/Care		125/15967/INV#125017/A	90.00	
125018	Invoice	08/25/2024	125/15968/INV#125018/ANIMAL CONTR	0.00	40.00	
125-515-545910		Animal Housing/Care		125/15968/INV#125018/A	40.00	
125019	Invoice	08/25/2024	125/15969/INV#125019/ANIMAL CONTR	0.00	40.00	
125-515-545910		Animal Housing/Care		125/15969/INV#125019/A	40.00	
125020	Invoice	08/25/2024	125/15970/INV#125020/ANIMAL CONTR	0.00	40.00	
125-515-545910		Animal Housing/Care		125/15970/INV#125020/A	40.00	
125021	Invoice	08/25/2024	125/15971/INV#125021/ANIMAL CONTR	0.00	40.00	
125-515-545910		Animal Housing/Care		125/15971/INV#125021/A	40.00	
125022	Invoice	08/25/2024	125/15972/INV#125022/ANIMAL CONTR	0.00	40.00	
125-515-545910		Animal Housing/Care		125/15972/INV#125022/A	40.00	
125023	Invoice	08/25/2024	125/15973/INV#125023/ANIMAL CONTR	0.00	40.00	
125-515-545910		Animal Housing/Care		125/15973/INV#125023/A	40.00	
125024	Invoice	08/25/2024	125/15974/INV#125024/ANIMAL CONTR	0.00	40.00	
125-515-545910		Animal Housing/Care		125/15974/INV#125024/A	40.00	
125025	Invoice	08/25/2024	125/15975/INV#125025/ANIMAL CONTR	0.00	40.00	
125-515-545910		Animal Housing/Care		125/15975/INV#125025/A	40.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18037	CORRECTIONAL BEHAVIORAL HEALT	09/04/2024	Regular	0.00	4,100.00	1147762
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>540624</u>	Invoice	07/01/2024	125/15764/MENTAL HEALTH JUNE/SO JAIL	0.00	2,050.00	
<u>125-505-542254</u>		Correctional Behavior He		125/15764/MENTAL HEAL	2,050.00	
<u>540724</u>	Invoice	08/06/2024	125/15740/MENTAL HEALTH JULY/SO JAIL	0.00	2,050.00	
<u>125-505-542254</u>		Correctional Behavior He		125/15740/MENTAL HEAL	2,050.00	
11305	CUMMINS-ALLISON CORP	09/04/2024	Regular	0.00	400.00	1147763
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1469020</u>	Invoice	07/10/2024	125/15350/CONTRACT RENEWAL/CUST#4	0.00	400.00	
<u>125-438-530200</u>		Supplies and Stationary		125/15350/CONTRACT RE	400.00	
10749	DELTA SIGMA THETA SORORITY INC	09/04/2024	Regular	0.00	100.00	1147764
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>081924</u>	Invoice	08/19/2024	125/15836/SECURITY DEPOSIT/COMM CE	0.00	100.00	
<u>125-210-111510</u>		Security Deposit/Comm C		125/15836/SECURITY DEP	100.00	
12321	DEPARTMENT OF INFORMATION RE	09/04/2024	Regular	0.00	458.75	1147765
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>24070823N</u>	Invoice	08/20/2024	125/15841/CUST#PH47000/07.01 TO 07.	0.00	458.75	
<u>125-411-542501</u>		Telephone/Equip & Svc		125/15841/CUST#PH4700	458.75	
17892	DIRECTV, LLC	09/04/2024	Regular	0.00	164.98	1147766
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>057401048X2408</u>	Invoice	08/15/2024	125/16065/ACCT#057401048/SO/PO 429	0.00	164.98	
<u>125-516-568400</u>		Miscellaneous		125/16065/ACCT#057401	164.98	
17250	DOGGETT HEAVY MACHINERY SERV	09/04/2024	Regular	0.00	1,443.53	1147767
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>X56972</u>	Invoice	07/23/2024	110/15727/ACCT #WALLE001/R&B/PO 42	0.00	1,443.53	
<u>110-530-568455</u>		Fleet Operations		110/15727/ACCT #WALLE0	1,443.53	
T.8139	EDMONDS INSURANCE AGENCY	09/04/2024	Regular	0.00	195.56	1147768
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0801524-JP2</u>	Invoice	08/15/2024	125/15800/REF #LSM1909351/JP#2/PO 4	0.00	50.00	
<u>125-419-560100</u>		Bond Premiums		125/15800/REF #LSM1909	50.00	
<u>081624 - SO COM</u>	Invoice	08/16/2024	125/15858/REF #LSM1913948/SO COMM	0.00	95.56	
<u>125-517-568400</u>		Miscellaneous		125/15858/REF #LSM1913	95.56	
<u>081624-JP-1</u>	Invoice	08/15/2024	125/15799/REF #LSM1909350/JP#2 / PO	0.00	50.00	
<u>125-419-560100</u>		Bond Premiums		125/15799/REF #LSM1909	50.00	
20464	ENTEC PEST MANAGEMENT INC	09/04/2024	Regular	0.00	140.00	1147769
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>27388</u>	Invoice	08/07/2024	125/15501/ACCT #1142/ BUILD MAIN/ P	0.00	140.00	
<u>125-442-545400</u>		Contract Labor		125/15501/ACCT #1142/ B	140.00	
14899	ENTERPRISE FM TRUST	09/04/2024	Regular	0.00	92,247.66	1147770
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>FBN50965689 - C</u>	Invoice	08/03/2024	125/15750/CUST #57600/CONST PCT #3/	0.00	749.02	
<u>125-513-587523</u>		Fleet Management Lease		125/15750/CUST #57600/	749.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FBN5096589 - AN	Invoice	08/03/2024	125/15750/CUST #576400/ ANIMAL CON	0.00	585.43	
125-515-587523		Fleet Management Lease	125/15750/CUST #576400		585.43	
FBN5096589 - CO	Invoice	08/03/2024	125/15750/CUST #576400/CO JUDGE/ PO	0.00	972.41	
125-440-587523		Fleet Management Lease	125/15750/CUST #576400		972.41	
FBN5096589 - CO	Invoice	08/03/2024	125/15750/CUST #576400 /COMM/ PO 3	0.00	876.19	
125-401-587523		Fleet Management Lease	125/15750/CUST #576400		876.19	
FBN5096589 - CO	Invoice	08/03/2024	125/15750/CUST #576400/CONST PCT #2	0.00	921.92	
125-512-587523		Fleet Management Lease	125/15750/CUST #576400		921.92	
FBN5096589 - CO	Invoice	08/03/2024	125/15750/CUST #576400/CONST PCT #4	0.00	973.49	
125-514-587523		Fleet Management Lease	125/15750/CUST #576400		973.49	
FBN5096589 - DA	Invoice	08/03/2024	125/15750/CUST #576400/ DA/ PO 39497	0.00	514.63	
125-416-587523		Fleet Management Lease	125/15750/CUST #576400		514.63	
FBN5096589 - EN	Invoice	08/03/2024	125/15750/CUST #576400/ ENVIRONME	0.00	619.74	
125-443-587523		Fleet Management Lease	125/15750/CUST #576400		619.74	
FBN5096589 - JP	Invoice	08/03/2024	125/15750/CUST #576400/ JP #2/ PO 406	0.00	991.52	
125-419-587523		Fleet Management Lease	125/15750/CUST #576400		991.52	
FBN5096589 - JU	Invoice	08/03/2024	125/15750/CUST #576400/JUV PROBATIO	0.00	1,505.56	
125-506-587523		Fleet Management Lease	125/15750/CUST #576400		1,505.56	
FBN5096589 - R&	Invoice	08/03/2024	110/15750/CUST #576400/R&B / PO 394	0.00	14,540.77	
110-530-587523		Fleet Management Lease	110/15750/CUST #576400		14,540.77	
FBN5096589 - SO	Invoice	08/03/2024	125/15750/CUST #576400/SO/PO 39487	0.00	64,335.82	
125-516-587523		Fleet Management Lease	125/15750/CUST #576400		64,335.82	
FBN5096589 - CO	Invoice	08/03/2024	125/15750/CUST #576400/CONST PCT #1	0.00	25.00	
125-511-587523		Fleet Management Lease	125/15750/CUST #576400		25.00	
FBN5096589-FM	Invoice	08/03/2024	125/15750/CUST#576400/FM	0.00	4,636.16	
125-509-587523		Fleet Management Lease	125/15750/CUST#576400/		4,636.16	
14895	EVANS, CHARLENE	09/04/2024	Regular	0.00	502.72	1147771
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070324	Invoice	07/03/2024	125/15794/JPCA CONFERENCE/JP#1/6.25	0.00	502.72	
125-418-563000		Training & Conference Ex		125/15794/JPCA CONFERE	502.72	
18709	FATERKOWSKI'S TRANSMISSION	09/04/2024	Regular	0.00	2,682.05	1147772
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6316	Invoice	08/05/2024	125/15986/TRANSMISSION UNIT#108/LA	0.00	915.04	
125-518-536400		Parts and Repairs		125/15986/TRANSMISSIO	915.04	
6322	Invoice	08/15/2024	125/15985/TRANSMISSION UNIT#136/LA	0.00	854.47	
125-518-536400		Parts and Repairs		125/15985/TRANSMISSIO	854.47	
6325	Invoice	08/20/2024	125/15984/TRANSMISSION UNIT#292/LA	0.00	912.54	
125-518-536400		Parts and Repairs		125/15984/TRANSMISSIO	912.54	
19802	FORD, RUSSELL	09/04/2024	Regular	0.00	185.02	1147773
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081624	Invoice	08/16/2024	125/15822/REIMB FOR COMPUTER BACK	0.00	83.13	
125-540-530200		Supplies and Stationary		125/15822/REIMB FOR CO	83.13	
081624-1	Invoice	08/16/2024	125/15821/REIMB FOR SUPPLIES KIDS GA	0.00	101.89	
125-540-530300		Supplies Educational		125/15821/REIMB FOR SU	101.89	
20318	FORT BEND COUNTY	09/04/2024	Regular	0.00	10,400.00	1147774

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1376	Invoice	08/01/2024	125/15333/AUTOPSY/CC 08.21.2024	0.00	10,400.00	
125-423-540702		Autopsy		125/15333/AUTOPSY/CC 0	10,400.00	
18026	FRANK, MICHAEL	09/04/2024	Regular	0.00	642.16	1147775
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081624	Invoice	08/16/2024	318/15831/MILEAGE REIMBURSEMENT A	0.00	176.88	
318-592-545300		Travel & Training		318/15831/MILEAGE REIM	176.88	
081924	Invoice	08/19/2024	318/15832/DRUG IMPACT CONF/08.11 T	0.00	465.28	
318-592-545300		Travel & Training		318/15832/DRUG IMPACT	465.28	
08199	GRAINGER	09/04/2024	Regular	0.00	3,945.33	1147776
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9200471150	Invoice	07/31/2024	110/15926/ACCT #839948247/R&B/PO 4	0.00	3,945.33	
110-530-587411		Sign & Striping Materials		110/15926/ACCT #839948	3,945.33	
18035	GREAT SOUTHERN STABILIZED, LLC	09/04/2024	Regular	0.00	6,852.20	1147777
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
630813	Invoice	08/05/2024	110/15754/CUST #6464/R&B/PO 42664	0.00	1,017.27	
110-530-587505		Road Materials		110/15754/CUST #6464/R	1,017.27	
630849	Invoice	08/06/2024	110/15752/CUST #6464/R&B/PO 42665	0.00	1,108.93	
110-530-587505		Road Materials		110/15752/CUST #6464/R	1,108.93	
630888	Invoice	08/07/2024	110/15753/CUST #6464 / R&B/ PO 42666	0.00	4,726.00	
110-530-587505		Road Materials		110/15753/CUST #6464 /	4,726.00	
T.13696	HALFF ASSOCIATES, INC	09/04/2024	Regular	0.00	21,383.97	1147778
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10124818	Invoice	08/19/2024	110/15942/PROJECT#043476.003	0.00	21,383.97	
110-250-115015		On-Call Engineering Revie		110/15942/PROJECT#0434	21,383.97	
01766	HARDY, CHARLESTON	09/04/2024	Regular	0.00	608.58	1147779
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081924	Invoice	08/19/2024	318/15833/DRUG IMPACT CONF/08.11 T	0.00	597.27	
318-592-545300		Travel & Training		318/15833/DRUG IMPACT	597.27	
082224	Invoice	08/22/2024	125/15960/REIMBURSEMENT FOR OFFIC	0.00	11.31	
125-507-568400		Miscellaneous		125/15960/REIMBURSEM	11.31	
19984	HARRIS, KENNEDY	09/04/2024	Regular	0.00	629.23	1147780
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070124	Invoice	07/01/2024	125/15505/JPCA CONFERENCE/ JP#3/06.	0.00	629.23	
125-420-563000		Training & Conference Ex		125/15505/JPCA CONFERE	629.23	
02221	HD SUPPLY FACILITIES MAINTENAN	09/04/2024	Regular	0.00	5,229.80	1147781
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9228218914	Invoice	07/26/2024	125/15499/CUST 12552943/BUILD MAIN/	0.00	207.50	
125-442-530100		Supplies		125/15499/CUST 1255294	207.50	
9228562038	Invoice	08/07/2024	125/15749/CUST 12552943/BUILD MAIN/	0.00	2,410.66	
125-442-530100		Supplies		125/15749/CUST 1255294	2,410.66	
9228562039	Invoice	08/07/2024	125/15748/CUST 12552943/BUILD MAIN/	0.00	2,611.64	
125-442-530100		Supplies		125/15748/CUST 1255294	2,611.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19817	HERMANN & ASSOCIATES	09/04/2024	Regular	0.00	750.00	1147782
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000386	Invoice	08/13/2024	125/15827/CAUSE#23-09-18833;23-08-1	0.00	750.00	
125-422-567103		Indigent Def. Investigation		125/15827/CAUSE#23-09-	750.00	
03897	HOMETOWN HARDWARE	09/04/2024	Regular	0.00	629.91	1147783
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
164956/2	Invoice	08/05/2024	125/15415/CUST #149/BUILD MAIN/ PO	0.00	67.97	
125-442-544700		Repair & Replacement		125/15415/CUST #149/BU	67.97	
164965/2	Invoice	08/05/2024	125/15416/CUST #204/SO JAIL/PO 42921	0.00	243.83	
125-505-568400		Miscellaneous		125/15416/CUST #204/SO	243.83	
164966/2	Credit Memo	08/05/2024	125/15417/CUST #204/ SO JAIL	0.00	-10.50	
125-505-568400		Miscellaneous		125/15417/CUST #204/ SO	-10.50	
165044/2	Invoice	08/08/2024	125/15557/CUST #149/BUILD MAIN/ PO	0.00	1.74	
125-442-544700		Repair & Replacement		125/15557/CUST #149/BU	1.74	
165097/2	Invoice	08/12/2024	125/15592/CUST #149/BUILD MAIN/ PO	0.00	159.98	
125-442-530100		Supplies		125/15592/CUST #149/BU	159.98	
165159/2	Invoice	08/13/2024	125/15729/CUST #204/ANIMAL CONTROL	0.00	33.98	
125-515-545910		Animal Housing/Care		125/15729/CUST #204/AN	33.98	
165167/2	Invoice	08/14/2024	125/15730/CUST #149/BUILD MAIN/PO 4	0.00	17.97	
125-442-544700		Repair & Replacement		125/15730/CUST #149/BU	17.97	
165179/2	Invoice	08/14/2024	125/15751/CUST #149/ BUILD MAIN/ PO	0.00	51.98	
125-442-544700		Repair & Replacement		125/15751/CUST #149/ B	51.98	
275906/1	Credit Memo	07/09/2024	125/14646/CUST #2024/SO JAIL	0.00	-16.00	
125-505-568400		Miscellaneous		125/14646/CUST #2024/S	-16.00	
277335/1	Invoice	08/19/2024	110/15966/CUST#878/R&B/PO 42753	0.00	78.96	
110-530-568455		Fleet Operations		110/15966/CUST#878/R&	78.96	
T.9721	HP INC.	09/04/2024	Regular	0.00	412.32	1147784
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9018961445	Invoice	08/06/2024	110/15593/CUST #0900309062/R&B/PO	0.00	412.32	
110-524-544900		Service Contracts/Repairs		110/15593/CUST #090030	412.32	
20308	HUMANE EDUCATORS OF TEXAS, LL	09/04/2024	Regular	0.00	200.00	1147785
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000509	Invoice	08/15/2024	125/15842/INV #0000509/ANIMAL CONT	0.00	200.00	
125-515-545300		Training		125/15842/INV #0000509/	200.00	
04159	INDUSTRIAL SCALE CO., INC.	09/04/2024	Regular	0.00	1,471.50	1147786
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
19943	Invoice	08/22/2024	125/16070/90 DAY CALIBRATION/WORK	0.00	1,471.50	
125-411-545001		Maintenance Contracts		125/16070/90 DAY CALIBR	1,471.50	
04180	INGRAM LIBRARY SERVICES	09/04/2024	Regular	0.00	403.10	1147787
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
82615616	Invoice	07/03/2024	125/15931/ACCT#2044683/LIB/PO 42078	0.00	360.16	
125-537-535000		Books, Etc		125/15931/ACCT#204468	360.16	
83165066	Invoice	08/13/2024	125/15978/ACCT#2043979/LIB/PO 42803	0.00	10.61	
125-537-535000		Books, Etc		125/15978/ACCT#204397	10.61	
83165067	Invoice	08/13/2024	125/15979/ACCT#2043979/LIB/PO 42804	0.00	16.96	
125-537-535000		Books, Etc		125/15979/ACCT#204397	16.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83226510	Invoice	08/16/2024	125/15980/ACCT#2043979/LIB/PO 42805	0.00	15.37	
125-537-535000	Books, Etc		125/15980/ACCT#204397		15.37	
10758	INNOVATIVE COMMUNICATION SYS	09/04/2024	Regular	0.00	369.02	1147788
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
311785	Invoice	07/30/2024	125/15304/CUST #C29839/CSCD/PO 427	0.00	369.02	
125-519-542501	Telephone/Equip & Svc		125/15304/CUST #C29839		369.02	
21250	INSTITUTE OF POLICE TECHNOLOGY	09/04/2024	Regular	0.00	1,095.00	1147789
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081524-1	Invoice	08/15/2024	125/15850/AT SCENE TRAFFIC CRASH/L.B	0.00	1,095.00	
125-516-563000	Training & Conference Ex		125/15850/AT SCENE TRAF		1,095.00	
21250	INSTITUTE OF POLICE TECHNOLOGY	09/04/2024	Regular	0.00	1,095.00	1147790
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080824-1	Invoice	08/08/2024	125/15848/AT SCENE TRAFFIC CRASH/11.	0.00	1,095.00	
125-516-563000	Training & Conference Ex		125/15848/AT SCENE TRAF		1,095.00	
21250	INSTITUTE OF POLICE TECHNOLOGY	09/04/2024	Regular	0.00	1,095.00	1147791
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080824	Invoice	08/08/2024	125/15851/ADVANCED TRAFFIC CRASH/	0.00	1,095.00	
125-516-563000	Training & Conference Ex		125/15851/ADVANCED TR		1,095.00	
21250	INSTITUTE OF POLICE TECHNOLOGY	09/04/2024	Regular	0.00	1,095.00	1147792
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081524	Invoice	08/15/2024	125/15852/ADVANCED TRAFFIC CRASH/L.	0.00	1,095.00	
125-516-563000	Training & Conference Ex		125/15852/ADVANCED TR		1,095.00	
20633	INTERACTIVE DATA, LLC	09/04/2024	Regular	0.00	264.50	1147793
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IN727281	Invoice	07/31/2024	125/15497/ACCT #B025173/SO/PO 42477	0.00	264.50	
125-516-562323	Dues and Subscription		125/15497/ACCT #B02517		264.50	
17713	IVM SOLUTIONS LLC	09/04/2024	Regular	0.00	27,900.00	1147794
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3205	Invoice	08/15/2024	110/15977/INV#3205/R&B/PO 42732	0.00	27,900.00	
110-530-587400	Mowing & Spraying		110/15977/INV#3205/R&		27,900.00	
21186	J & D ENVIRONMENTAL, INC.	09/04/2024	Regular	0.00	45.00	1147795
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7510	Invoice	08/07/2024	110/15988/INV#7510/R&B/PO 42749	0.00	45.00	
110-530-568455	Fleet Operations		110/15988/INV#7510/R&		45.00	
02170	JACKSON, MARIAN E.	09/04/2024	Regular	0.00	887.55	1147796
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070124	Invoice	07/01/2024	125/15802/REIMB. DUES FOR JPCA/ JP#3	0.00	115.00	
125-420-563000	Training & Conference Ex		125/15802/REIMB. DUES F		115.00	
070124-1	Invoice	07/01/2024	125/15506/JPCA CONFERENCE/JP#3/06.2	0.00	772.55	
125-420-563000	Training & Conference Ex		125/15506/JPCA CONFERE		772.55	
14089	JARVIS TIRE AND WHEEL LLC	09/04/2024	Regular	0.00	2,075.52	1147797

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1022191	Invoice	07/16/2024	125/15712/CUST #10213/LAW ENF/ PO 4	0.00	935.52	
125-518-536400		Parts and Repairs	125/15712/CUST #10213/		935.52	
1022376	Invoice	07/30/2024	110/15711/CUST #10212/R&B/PO 42647	0.00	1,140.00	
110-530-568455		Fleet Operations	110/15711/CUST #10212/		1,140.00	
16908	JENKINS INVESTIGATIONS	09/04/2024	Regular	0.00	600.00	1147798
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
240439	Invoice	04/23/2024	125/15956/CAUSE#22-09-18293/506TH A	0.00	600.00	
125-422-567103		Indigent Def. Investigation	125/15956/CAUSE#22-09-		600.00	
17482	JIMENEZ, STEPHANIE	09/04/2024	Regular	0.00	600.24	1147799
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070224	Invoice	07/02/2024	125/15793/CONFERENCE/ JP#1/6.25.24 -	0.00	600.24	
125-418-563000		Training & Conference Ex	125/15793/CONFERENCE/		600.24	
02271	JOHNSTONE SUPPLY	09/04/2024	Regular	0.00	118.68	1147800
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
S4824527.002	Invoice	07/19/2024	125/15500/CUST #40110/BUILD MAIN/ P	0.00	118.68	
125-442-530100		Supplies	125/15500/CUST #40110/		118.68	
S4832745.0014	Invoice	08/01/2024	125/15771/CUST 40110/BUILD MAIN/PO	0.00	181.28	
125-442-544700		Repair & Replacement	125/15771/CUST 40110/B		181.28	
S4832745.002	Credit Memo	08/27/2024	125/15935/CUST#40110/BUILD MAINT	0.00	-181.28	
125-442-544700		Repair & Replacement	125/15935/CUST#40110/B		-181.28	
00871	K&H PORTABLE TOILETS INC.	09/04/2024	Regular	0.00	156.25	1147801
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
180039	Invoice	08/01/2024	125/15741/I -10 WEIGH STATION/ JULY	0.00	156.25	
125-411-542600		Utilities	125/15741/I -10 WEIGH ST		156.25	
19544	KING ARCHITECTURAL CONSULTING	09/04/2024	Regular	0.00	1,987.38	1147802
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000038	Invoice	07/31/2024	604/15479/BUSINESS NODE/PAY APP#21/	0.00	1,987.38	
604-604-545405		Professional Services	604/15479/BUSINESS NOD		1,987.38	
17852	KYLE OFFICE PRODUCTS	09/04/2024	Regular	0.00	275.00	1147803
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
37219333	Invoice	08/08/2024	125/15789/AGRT #019-1815894-000/CO	0.00	275.00	
125-403-581813		Copier/Printer	125/15789/AGRT #019-18		275.00	
17763	LAW OFFICES OF SYLVESTER R JAMII	09/04/2024	Regular	0.00	900.00	1147804
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071124	Invoice	07/11/2024	125/14822/CAUSE #G24-030/07.11.24/ C	0.00	900.00	
125-411-541001		AG/Ad Litem Attny	125/14822/CAUSE #G24-0		900.00	
01858	LEXIS NEXIS *	09/04/2024	Regular	0.00	55.75	1147805
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1405624-202407	Invoice	07/31/2024	125/15536/BILLING ID #1405624/JP#4/P	0.00	55.75	
125-421-581817		Technology Enhancement	125/15536/BILLING ID #14		55.75	
10673	LINMARIE GARSEE & ASSOCIATES *	09/04/2024	Regular	0.00	2,100.00	1147806

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081124	Invoice	08/11/2024	125/15957/CAUSE#21-11-17804/506TH A	0.00	675.00	
125-422-567103		Indigent Def. Investigatio		125/15957/CAUSE#21-11-	675.00	
081324	Invoice	08/13/2024	125/15958/CAUSE#23-02-18560/506TH A	0.00	1,425.00	
125-422-567103		Indigent Def. Investigatio		125/15958/CAUSE#23-02-	1,425.00	
12678	LOWE'S	09/04/2024	Regular	0.00	266.84	1147807
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080224	Invoice	08/02/2024	125/15540/ACCT #99009236524/ BUILD	0.00	266.84	
125-442-544700		Repair & Replacement		125/15540/ACCT #990092	266.84	
21251	MACE, DAVID	09/04/2024	Regular	0.00	165.00	1147808
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081324	Invoice	08/13/2024	125/15737/REIMB FOR BOOKS FOR ANIM	0.00	165.00	
125-515-545300		Training		125/15737/REIMB FOR BO	165.00	
20918	MARCH, MATTHEW	09/04/2024	Regular	0.00	168.75	1147809
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081524	Invoice	08/15/2024	125/15820/TRAVEL TO PUCHASE SUPPLIE	0.00	33.50	
125-540-563000		Training & Conference Ex		125/15820/TRAVEL TO PU	33.50	
081524-1	Invoice	08/15/2024	125/15819/REIMB MICROPHONE & BATT	0.00	43.14	
125-540-581800		Furniture & Equipment		125/15819/REIMB MICRO	43.14	
081524-2	Invoice	08/15/2024	125/15818/REIMB CATTLE SHORT COURS	0.00	92.11	
125-540-563000		Training & Conference Ex		125/15818/REIMB CATTLE	92.11	
21253	MATHIS, MELISSA	09/04/2024	Regular	0.00	146.06	1147810
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081624	Invoice	08/16/2024	125/15945/TCIC/NCIC TRAINING/08.13 &	0.00	146.06	
125-505-563000		Training & Conference Ex		125/15945/TCIC/NCIC TRA	146.06	
00436	MID AMERICAN RESEARCH CHEMIC.	09/04/2024	Regular	0.00	93.75	1147811
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0825364-IN	Invoice	07/26/2024	125/15767/CUST #006815417/BUILD MAI	0.00	93.75	
125-442-544700		Repair & Replacement		125/15767/CUST #006815	93.75	
19999	MOFFITT HOLDINGS, LLC	09/04/2024	Regular	0.00	4,000.00	1147812
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
496169	Invoice	08/01/2024	110/15535/CUST #30234/R&B/PO 42536	0.00	4,000.00	
110-530-581815		Equipment Rental		110/15535/CUST #30234/	4,000.00	
01490	MONTGOMERY CO. JUVENILE DEPT.	09/04/2024	Regular	0.00	1,400.00	1147813
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2023-43	Invoice	08/08/2024	125/15991/DETENTION JULY/JUV PROB/P	0.00	1,400.00	
125-507-565000		Short Term Detention		125/15991/DETENTION JU	1,400.00	
18957	MR. WINDSHIELD, INC.	09/04/2024	Regular	0.00	1,576.59	1147814
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9775	Invoice	07/31/2024	125/15633/ UNIT# SO280 & SO292/LAW	0.00	1,251.64	
125-518-536400		Parts and Repairs		125/15633/ UNIT# SO280	1,251.64	
9782	Invoice	07/25/2024	110/15534/INV #9782/R&B/PO 42409	0.00	324.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455		Fleet Operations	110/15534/INV #9782/R&		324.95	
05420	MUSTANG CAT	09/04/2024	Regular	0.00	1,759.39	1147815
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
PART6682947	Invoice	08/07/2024	110/15769/CUST #0492000/R&B/ PO 427	0.00	1,660.55	
110-530-568455		Fleet Operations		110/15769/CUST #049200	1,660.55	
PART6682948	Invoice	08/07/2024	110/15770/CUST #0492000/R&B/ PO 427	0.00	98.84	
110-530-568455		Fleet Operations		110/15770/CUST #049200	98.84	
01695	NAPA AUTO PARTS	09/04/2024	Regular	0.00	2,919.12	1147816
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
000905	Credit Memo	04/16/2024	110/15911/CUST #278/ R&B	0.00	-331.60	
110-530-568455		Fleet Operations		110/15911/CUST #278/ R	-331.60	
001891	Credit Memo	08/26/2024	110/15904/CUST #278/R&B	0.00	-18.00	
110-530-568455		Fleet Operations		110/15904/CUST #278/R&	-18.00	
002677	Credit Memo	05/02/2024	110/15906/CUST #278/ R&B	0.00	-267.00	
110-530-568455		Fleet Operations		110/15906/CUST #278/ R	-267.00	
012824	Invoice	08/05/2024	125/16003/CUST#294/LAW ENF/PO 4288	0.00	150.13	
125-518-536400		Parts and Repairs		125/16003/CUST#294/LA	150.13	
012952	Credit Memo	08/06/2024	110/15640/CUST#278/R&B	0.00	-102.22	
110-530-568455		Fleet Operations		110/15640/CUST#278/R&	-102.22	
012972	Credit Memo	08/06/2024	125/15638/CUST #294/LAW ENF	0.00	-36.00	
125-518-536400		Parts and Repairs		125/15638/CUST #294/LA	-36.00	
012973	Credit Memo	08/06/2024	125/15636/CUST #294/LAW ENF	0.00	-18.00	
125-518-536400		Parts and Repairs		125/15636/CUST #294/LA	-18.00	
013091	Invoice	08/07/2024	125/16004/CUST#294/LAW ENF/PO 4288	0.00	10.66	
125-518-536400		Parts and Repairs		125/16004/CUST#294/LA	10.66	
013192	Invoice	08/08/2024	125/16005/CUST#294/LAW ENF/PO 4288	0.00	359.41	
125-518-536400		Parts and Repairs		125/16005/CUST#294/LA	359.41	
013289	Invoice	08/08/2024	125/16002/CUST#294/LAW ENF/PO 4289	0.00	290.43	
125-518-536400		Parts and Repairs		125/16002/CUST#294/LA	290.43	
013643	Invoice	08/12/2024	110/15902/CUST #278/R&B/ PO 42721	0.00	101.42	
110-530-568455		Fleet Operations		110/15902/CUST #278/R&	101.42	
013653	Invoice	08/12/2024	125/16006/CUST#294/LAW ENF/PO 4288	0.00	319.00	
125-518-536400		Parts and Repairs		125/16006/CUST#294/LA	319.00	
013752	Invoice	08/13/2024	110/15905/CUST #278/R&B/ PO 42722	0.00	276.00	
110-530-568455		Fleet Operations		110/15905/CUST #278/R&	276.00	
013756	Invoice	08/13/2024	110/15907/CUST #278/R&B/ PO 42716	0.00	23.99	
110-530-587411		Sign & Striping Materials		110/15907/CUST #278/R&	23.99	
013790	Invoice	08/13/2024	110/15900/CUST #278/R&B/ PO 42733	0.00	144.90	
110-530-568455		Fleet Operations		110/15900/CUST #278/R&	144.90	
013857	Invoice	08/14/2024	110/15898/CUST #278/ R&B/ PO 42739	0.00	122.92	
110-530-568455		Fleet Operations		110/15898/CUST #278/ R	122.92	
013878	Invoice	08/14/2024	125/16008/CUST#294/LAW ENF/PO 4288	0.00	457.24	
125-518-536400		Parts and Repairs		125/16008/CUST#294/LA	457.24	
013885	Invoice	08/14/2024	125/16007/CUST#294/LAW ENF/PO 4288	0.00	29.95	
125-518-536400		Parts and Repairs		125/16007/CUST#294/LA	29.95	
013943	Invoice	08/14/2024	110/15908/CUST #278/ R&B/ PO 42720	0.00	107.94	
110-530-568455		Fleet Operations		110/15908/CUST #278/ R	107.94	
013994	Invoice	08/15/2024	110/15910/CUST #278/R&B/ PO 42740	0.00	485.03	
110-530-568455		Fleet Operations		110/15910/CUST #278/R&	485.03	
013995	Invoice	08/15/2024	125/16010/CUST#294/LAW ENF/PO 4287	0.00	150.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-518-536400</u>		Parts and Repairs	125/16010/CUST#294/LA		150.13	
<u>014080</u>	Invoice	08/15/2024	110/15909/CUST #278/R&B/ PO 42719	0.00	60.99	
<u>110-530-568455</u>		Fleet Operations	110/15909/CUST #278/R&		60.99	
<u>014462</u>	Invoice	08/19/2024	125/16009/CUST#294/LAW ENF/PO 4287	0.00	105.30	
<u>125-518-536400</u>		Parts and Repairs	125/16009/CUST#294/LA		105.30	
<u>014489</u>	Invoice	08/19/2024	125/16012/CUST#294/LAW ENF/PO 4287	0.00	300.24	
<u>125-518-536400</u>		Parts and Repairs	125/16012/CUST#294/LA		300.24	
<u>014502</u>	Invoice	08/19/2024	125/16011/CUST#294/LAW ENF/PO 4287	0.00	291.62	
<u>125-518-536400</u>		Parts and Repairs	125/16011/CUST#294/LA		291.62	
<u>014655</u>	Invoice	08/20/2024	125/16013/CUST#294/LAW ENF/PO 4287	0.00	70.89	
<u>125-518-536400</u>		Parts and Repairs	125/16013/CUST#294/LA		70.89	
<u>989720</u>	Credit Memo	01/04/2024	110/15901/CUST #278/R&B	0.00	-81.00	
<u>110-530-568455</u>		Fleet Operations	110/15901/CUST #278/R&		-81.00	
<u>991063</u>	Invoice	01/17/2024	125/10294/CUST #294/LAW ENF/ PO 391	0.00	49.75	
<u>125-518-536400</u>		Parts and Repairs	125/10294/CUST #294/LA		49.75	
<u>992391</u>	Credit Memo	01/30/2024	110/15899/CUST #278/R&B	0.00	-54.00	
<u>110-530-568455</u>		Fleet Operations	110/15899/CUST #278/R&		-54.00	
<u>993318</u>	Credit Memo	02/07/2024	110/15903/CUST #278/R&B	0.00	-81.00	
<u>110-530-568455</u>		Fleet Operations	110/15903/CUST #278/R&		-81.00	
	Void	09/04/2024	Regular	0.00	0.00	1147817
15090	NETPROTEC LLC	09/04/2024	Regular	0.00	600.00	1147818
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4289</u>	Invoice	08/22/2024	119/15930/VIDEO MAGISTRATE/8/22/24	0.00	600.00	
<u>119-429-581817</u>		Technology Enhancement		119/15930/VIDEO MAGIST	600.00	
01319	NORTHERN SAFETY CO, INC	09/04/2024	Regular	0.00	175.40	1147819
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>906342599</u>	Invoice	07/15/2024	110/15707/CUST #3550035/R&B/PO4265	0.00	44.72	
<u>110-530-547522</u>		Health, Safety & Hazard		110/15707/CUST #355003	44.72	
<u>906342600</u>	Invoice	08/01/2024	110/15706/CUST #3550035/R&B/PO4265	0.00	81.62	
<u>110-530-547522</u>		Health, Safety & Hazard		110/15706/CUST #355003	81.62	
<u>906348660</u>	Invoice	07/09/2024	110/15757/CUST #3550035/R&B/PO 426	0.00	49.06	
<u>110-530-547522</u>		Health, Safety & Hazard		110/15757/CUST #355003	49.06	
18826	ODP BUSINESS SOLUTIONS, LLC	09/04/2024	Regular	0.00	3,138.10	1147820
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>369629517002</u>	Invoice	06/20/2024	125/14662/ACCT #30113665/JP #3/ PO 4	0.00	11.99	
<u>125-420-530200</u>		Supplies and Stationary		125/14662/ACCT #301136	11.99	
<u>374304122001</u>	Invoice	07/03/2024	125/15023/ACCT #30113665/EXT/ PO 42	0.00	187.14	
<u>125-540-530200</u>		Supplies and Stationary		125/15023/ACCT #301136	187.14	
<u>374355847001</u>	Invoice	07/02/2024	125/15022/ACCT #30113665/EXT/ PO 42	0.00	293.22	
<u>125-540-530200</u>		Supplies and Stationary		125/15022/ACCT #301136	293.22	
<u>374355854001</u>	Invoice	07/02/2024	125/15021/ACCT #30113665/EXT/PO 424	0.00	91.03	
<u>125-540-530200</u>		Supplies and Stationary		125/15021/ACCT #301136	91.03	
<u>375666936001</u>	Invoice	07/26/2024	125/15375/ACCT #30113665/JP#4/ PO 42	0.00	46.99	
<u>125-421-530200</u>		Supplies and Stationary		125/15375/ACCT #301136	46.99	
<u>376817013001</u>	Invoice	07/19/2024	125/15368/ACCT #30113665/JP#3/ PO 42	0.00	144.54	
<u>125-420-530200</u>		Supplies and Stationary		125/15368/ACCT #301136	144.54	
<u>378310039001</u>	Invoice	07/25/2024	125/15374/ACCT #30113665/EXT/PO 426	0.00	42.19	
<u>125-540-530200</u>		Supplies and Stationary		125/15374/ACCT #301136	42.19	
<u>378310328001</u>	Invoice	07/24/2024	125/15373/ACCT #30113665/EXT/PO 426	0.00	84.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-540-530200</u>		Supplies and Stationary	125/15373/ACCT #301136		84.12	
<u>380117954001</u>	Invoice	08/09/2024	318/15867/ACCT #30113665/JUV PROB /	0.00	899.24	
<u>318-592-530100</u>		Supplies	318/15867/ACCT #301136		899.24	
<u>380161491001</u>	Invoice	08/11/2024	318/15868/ACCT #30113665/JUV PROB/P	0.00	82.89	
<u>318-592-530100</u>		Supplies	318/15868/ACCT #301136		82.89	
<u>380161494001</u>	Invoice	08/11/2024	318/15869/ACCT #30113665/JUV PROB/	0.00	70.89	
<u>318-592-530100</u>		Supplies	318/15869/ACCT #301136		70.89	
<u>380161495001</u>	Invoice	08/12/2024	318/15870/ACCT #30113665/ JUV PROB/	0.00	51.89	
<u>318-592-530100</u>		Supplies	318/15870/ACCT #301136		51.89	
<u>380161497001</u>	Invoice	08/12/2024	318/15871/ACCT #30113665/JUV PROB/	0.00	31.82	
<u>318-592-530100</u>		Supplies	318/15871/ACCT #301136		31.82	
<u>380161501001</u>	Invoice	08/09/2024	318/15872/ACCT #30113665/ JUV PROB/	0.00	106.19	
<u>318-592-530100</u>		Supplies	318/15872/ACCT #301136		106.19	
<u>380161502001</u>	Invoice	08/09/2024	318/15873/ACCT #30113665/JUV PROB/	0.00	108.47	
<u>318-592-530100</u>		Supplies	318/15873/ACCT #301136		108.47	
<u>380161503001</u>	Invoice	08/13/2024	318/15874/ACCT #30113665/JUV PROB/	0.00	426.64	
<u>318-592-530100</u>		Supplies	318/15874/ACCT #301136		426.64	
<u>380161504001</u>	Invoice	08/09/2024	318/15875/ACCT #30113665/JUV PROB/	0.00	25.66	
<u>318-592-530100</u>		Supplies	318/15875/ACCT #301136		25.66	
<u>380161506001</u>	Invoice	08/09/2024	318/15876/ACCT #30113665/JUV PROB/	0.00	50.16	
<u>318-592-530100</u>		Supplies	318/15876/ACCT #301136		50.16	
<u>381502972001</u>	Invoice	08/13/2024	125/15877/ACCT#30113665/CO CLERK/P	0.00	383.03	
<u>125-403-530200</u>		Supplies and Stationary	125/15877/ACCT#301136		383.03	
00928	O'REILLY AUTO PARTS	09/04/2024	Regular	0.00	1,340.68	1147821
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0603-175701</u>	Invoice	08/06/2024	110/15885/ACCT#1804716/R&B/ PO 427	0.00	34.98	
<u>110-530-568455</u>		Fleet Operations		110/15885/ACCT#180471	34.98	
<u>0603-141939</u>	Credit Memo	02/14/2024	110/15897/ACCT #1804716/R&B	0.00	-65.00	
<u>110-530-568455</u>		Fleet Operations		110/15897/ACCT #180471	-65.00	
<u>0603-173082</u>	Invoice	07/24/2024	125/15617/CUST #1804710/LAW ENF/PO	0.00	161.36	
<u>125-518-536400</u>		Parts and Repairs		125/15617/CUST #180471	161.36	
<u>0603-173200</u>	Invoice	07/25/2024	125/15615/CUST #1804710/LAW ENF/PO	0.00	55.52	
<u>125-518-536400</u>		Parts and Repairs		125/15615/CUST #180471	55.52	
<u>0603-173945</u>	Invoice	07/29/2024	125/15616/CUST #1804710/LAW ENF/PO	0.00	195.92	
<u>125-518-536400</u>		Parts and Repairs		125/15616/CUST #180471	195.92	
<u>0603-174018</u>	Credit Memo	07/29/2024	125/15614/ACCT #1804710/LAW ENF	0.00	-41.96	
<u>125-518-536400</u>		Parts and Repairs		125/15614/ACCT #180471	-41.96	
<u>0603-174128</u>	Invoice	07/30/2024	125/15622/CUST #1804710/LAW ENF/PO	0.00	27.98	
<u>125-518-536400</u>		Parts and Repairs		125/15622/CUST #180471	27.98	
<u>0603-174145</u>	Invoice	07/30/2024	125/15621/CUST #1804710/LAW ENF/ PO	0.00	8.01	
<u>125-518-536400</u>		Parts and Repairs		125/15621/CUST #180471	8.01	
<u>0603-174151</u>	Invoice	07/30/2024	125/15624/CUST #1804710/LAW ENF/PO	0.00	6.98	
<u>125-518-536400</u>		Parts and Repairs		125/15624/CUST #180471	6.98	
<u>0603-174404</u>	Invoice	07/31/2024	125/15625/CUST #1804710/LAW ENF/ PO	0.00	21.42	
<u>125-518-536400</u>		Parts and Repairs		125/15625/CUST #180471	21.42	
<u>0603-174437</u>	Invoice	07/31/2024	125/15619/CUST #1804710/LAW ENF/ PO	0.00	104.20	
<u>125-518-536400</u>		Parts and Repairs		125/15619/CUST #180471	104.20	
<u>0603-174589</u>	Invoice	08/01/2024	125/15623/CUST #1804710/LAW ENF/PO	0.00	84.98	
<u>125-518-536400</u>		Parts and Repairs		125/15623/CUST #180471	84.98	
<u>0603-174634</u>	Invoice	08/01/2024	125/15618/CUST #1804710/LAW ENF/PO	0.00	16.87	
<u>125-518-536400</u>		Parts and Repairs		125/15618/CUST #180471	16.87	

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0603-174674	Credit Memo	08/01/2024	110/15886/ACCT # 1804716/R&B	0.00	-74.05	
110-530-568455		Fleet Operations	110/15886/ACCT # 180471		-74.05	
0603-174678	Invoice	08/01/2024	110/15893/ACCT #1804716/R&B/ PO 427	0.00	13.99	
110-530-568455		Fleet Operations	110/15893/ACCT #180471		13.99	
0603-175586	Invoice	08/06/2024	110/15884/ACCT#1804716/R&B/PO 4271	0.00	63.97	
110-530-568455		Fleet Operations	110/15884/ACCT#180471		63.97	
0603-175684	Invoice	08/06/2024	125/15620/CUST #1804710/LAW ENF/ PO	0.00	148.46	
125-518-536400		Parts and Repairs	125/15620/CUST #180471		148.46	
0603-175818	Invoice	08/07/2024	110/15892/ACCT #1804716/R&B/ PO 427	0.00	15.98	
110-530-568455		Fleet Operations	110/15892/ACCT #180471		15.98	
0603-176108	Invoice	08/08/2024	110/15894/ACCT #1804716/R&B/ PO 427	0.00	246.91	
110-530-568455		Fleet Operations	110/15894/ACCT #180471		246.91	
0603-176941	Invoice	08/12/2024	110/15891/ACCT #1804716/R&B/ PO 427	0.00	26.98	
110-530-568455		Fleet Operations	110/15891/ACCT #180471		26.98	
0603-177217	Invoice	08/14/2024	110/15890/ACCT#1804716/R&B/ PO 427	0.00	52.45	
110-530-568455		Fleet Operations	110/15890/ACCT#180471		52.45	
0603-177241	Invoice	08/14/2024	110/15889/ACCT #1804716/R&B/ PO 427	0.00	20.88	
110-530-568455		Fleet Operations	110/15889/ACCT #180471		20.88	
0603-177277	Invoice	08/14/2024	110/15888/ACCT #1804716/R&B/ PO 427	0.00	12.99	
110-530-568455		Fleet Operations	110/15888/ACCT #180471		12.99	
0603-177300	Invoice	08/14/2024	110/15896/ACCT #1804716/R&B/ PO 427	0.00	179.86	
110-530-568455		Fleet Operations	110/15896/ACCT #180471		179.86	
0603-177462	Invoice	08/15/2024	110/15887/ACCT #1804716/R&B/ PO 427	0.00	21.00	
110-530-568455		Fleet Operations	110/15887/ACCT #180471		21.00	
Void		09/04/2024	Regular	0.00	0.00	1147822
19240	PAULK, JONATHAN	09/04/2024	Regular	0.00	288.00	1147823
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081524	Invoice	08/15/2024	125/15849/TNOA CONF/08.04 TO 08.08	0.00	288.00	
125-516-563000		Training & Conference Ex		125/15849/TNOA CONF/0	288.00	
19918	PEEL & ASSOCIATES RESEARCH GRO	09/04/2024	Regular	0.00	3,390.00	1147824
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2177	Invoice	08/01/2024	125/15840/INV#2177/506TH APPROVED	0.00	3,390.00	
125-422-567103		Indigent Def. Investigatio		125/15840/INV#2177/506	3,390.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	09/04/2024	Regular	0.00	272.19	1147825
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5719	Invoice	08/09/2024	125/15708/ ATTY FINES & FEES/ JP #2/ JU	0.00	272.19	
125-210-112972		CAF/JP2		125/15708/ ATTY FINES &	272.19	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	09/04/2024	Regular	0.00	2,891.18	1147826
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5916	Invoice	08/20/2024	125/15995/ATTY FINES AND FEES/MAY-JU	0.00	2,891.18	
125-210-112971		CAF/JP1		125/15995/ATTY FINES AN	2,891.18	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	09/04/2024	Regular	0.00	1,495.67	1147827
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5759	Invoice	08/15/2024	125/15795/ATTY FINES & FEES/ JUL/ JP#	0.00	1,495.67	
125-210-112974		CAF/JP4		125/15795/ATTY FINES & F	1,495.67	
18525	PETROLEUM TRADERS CORPORATIC	09/04/2024	Regular	0.00	18,056.13	1147828

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2009955	Invoice	08/07/2024	110/15722/ACCT #993264/1/R&B/PO 425	0.00	18,056.13	
110-530-587505		Road Materials		110/15722/ACCT #993264	18,056.13	
17802	PINEDA, MOISES	09/04/2024	Regular	0.00	597.27	1147829
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081924	Invoice	08/19/2024	318/15829/DRUG IMPACT CONF/08.11 T	0.00	597.27	
318-592-545300		Travel & Training		318/15829/DRUG IMPACT	597.27	
10568	PIRKLE, MARTHA E.	09/04/2024	Regular	0.00	52.00	1147830
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081224	Invoice	08/12/2024	125/15705/REIMB MEMBERSHIP DUES TX	0.00	52.00	
125-417-563000		Training & Conference Ex		125/15705/REIMB MEMB	52.00	
05995	PRECISION PRINTING	09/04/2024	Regular	0.00	762.11	1147831
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8062	Invoice	06/30/2023	125/15773/INV #8062/TAX BROOKSHIRE/	0.00	25.00	
125-438-581813		Copier/Printer		125/15773/INV #8062/TAX	25.00	
8063	Invoice	06/30/2023	125/15774/INV #8063/TAX/PO 42698	0.00	45.90	
125-438-581813		Copier/Printer		125/15774/INV #8063/TAX	45.90	
8958	Invoice	07/31/2023	125/15780/INV #8958/TAX BROOKSHIRE/	0.00	67.87	
125-438-581813		Copier/Printer		125/15780/INV #8958/TAX	67.87	
8959	Invoice	07/31/2023	125/15779/INV #8959/TAX/ PO 42698	0.00	44.23	
125-438-581813		Copier/Printer		125/15779/INV #8959/TAX	44.23	
9058	Invoice	08/27/2023	125/15776/INV #9058/TAX BROOKSHIRE/	0.00	46.46	
125-438-581813		Copier/Printer		125/15776/INV #9058/TAX	46.46	
9059	Invoice	08/27/2023	125/15775/INV #9059/TAX/ PO 42698	0.00	44.61	
125-438-581813		Copier/Printer		125/15775/INV #9059/TAX	44.61	
9252	Invoice	11/08/2023	125/15778/INV #9252/TAX BROOKSHIRE/	0.00	46.96	
125-438-581813		Copier/Printer		125/15778/INV #9252/TAX	46.96	
9253	Invoice	11/08/2023	125/15777/INV #9253/TAX/ PO 42698	0.00	31.65	
125-438-581813		Copier/Printer		125/15777/INV #9253/TAX	31.65	
9450	Invoice	01/01/2024	125/15784/INV #9450/TAX BROOKSHIRE/	0.00	33.60	
125-438-581813		Copier/Printer		125/15784/INV #9450/TAX	33.60	
9451	Invoice	01/01/2024	125/15783/ INV #9451/TAX/ PO 42698	0.00	115.51	
125-438-581813		Copier/Printer		125/15783/ INV #9451/TA	115.51	
9549	Invoice	02/01/2024	125/15786/INV #9549/TAX BROOKSHIRE/	0.00	32.55	
125-438-581813		Copier/Printer		125/15786/INV #9549/TAX	32.55	
9550	Invoice	02/01/2024	125/15785/INV #9550/TAX/ PO 42698	0.00	41.21	
125-438-581813		Copier/Printer		125/15785/INV #9550/TAX	41.21	
9651	Invoice	03/08/2024	125/15788/ INV #9651/TAX BROOKSHIRE/	0.00	37.19	
125-438-581813		Copier/Printer		125/15788/ INV #9651/TA	37.19	
9652	Invoice	03/07/2024	125/15787/INV #9652/TAX/ PO 42698	0.00	65.39	
125-438-581813		Copier/Printer		125/15787/INV #9652/TAX	65.39	
9748	Invoice	04/01/2024	125/15781/INV #9748/TAX BROOKSHIRE/	0.00	35.46	
125-438-581813		Copier/Printer		125/15781/INV #9748/TAX	35.46	
9749	Invoice	04/01/2024	125/15782/INV #9749/TAX/ PO 42698	0.00	48.52	
125-438-581813		Copier/Printer		125/15782/INV #9749/TAX	48.52	
01823	PROSPERITY BANK	09/04/2024	Regular	0.00	19.00	1147832

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080724	Invoice	08/07/2024	125/15494/REIM CHECK SUPPLIES/8.7.24	0.00	19.00	
125-411-540600		Depository Charges		125/15494/REIM CHECK S	19.00	
17659	QUADIANT, INC	09/04/2024	Regular	0.00	453.30	1147833
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q1445838	Invoice	08/01/2024	125/15560/CUST #01267789/ENVIRONM	0.00	453.30	
125-443-531400		Postage		125/15560/CUST #012677	453.30	
19075	QUIDDITY ENGINEERING, LLC	09/04/2024	Regular	0.00	6,096.50	1147834
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
ARIV1021167	Invoice	07/12/2024	110/14809/PROJ. #R0029-0081-00/R&B/	0.00	5,167.50	
110-530-545800		Prof Consult/Flood Plain		110/14809/PROJ. #R0029-	5,167.50	
ARIV1022439	Invoice	08/09/2024	110/1559/PROJ #R0029-0081-00/R&B/PO	0.00	929.00	
110-530-545800		Prof Consult/Flood Plain		110/1559/PROJ #R0029-0	929.00	
06120	QUILL CORPORATION	09/04/2024	Regular	0.00	961.67	1147835
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
39756476	Invoice	07/29/2024	125/15735/ACCT #6339342/SO COMM/P	0.00	135.12	
125-517-530200		Supplies and Stationary		125/15735/ACCT #633934	135.12	
39756777	Invoice	07/29/2024	125/15736/ACCT #6339342/SO COMM/P	0.00	45.04	
125-517-530200		Supplies and Stationary		125/15736/ACCT #633934	45.04	
39763564	Invoice	07/29/2024	125/15734/ACCT #6339342/SO COMM/P	0.00	31.17	
125-517-530200		Supplies and Stationary		125/15734/ACCT #633934	31.17	
39799905	Invoice	07/31/2024	110/15936/ACCT#2893854/R&B/PO 4273	0.00	37.39	
110-524-530500		Office & Drafting Supplies		110/15936/ACCT#289385	37.39	
39823753	Invoice	08/01/2024	110/15938/ACCT#2893854/R&B/PO 4273	0.00	16.71	
110-524-530500		Office & Drafting Supplies		110/15938/ACCT#289385	16.71	
39839591	Invoice	08/01/2024	110/15939/ACCT#2893854/R&B/PO 4273	0.00	185.40	
110-524-530500		Office & Drafting Supplies		110/15939/ACCT#289385	185.40	
39848530	Invoice	08/02/2024	110/15937/ACCT#2893854/R&B/PO 4273	0.00	117.89	
110-524-530500		Office & Drafting Supplies		110/15937/ACCT#289385	117.89	
39868906	Invoice	08/03/2024	110/15987/ACCT#2893854/R&B/PO 4273	0.00	62.62	
110-524-530500		Office & Drafting Supplies		110/15987/ACCT#289385	62.62	
40003653	Invoice	08/12/2024	125/15825/SUPPLIES/ACCT #3052906/LIB	0.00	330.33	
125-537-530200		Supplies and Stationary		125/15825/SUPPLIES/ACC	330.33	
18103	RAINER, LAURIN	09/04/2024	Regular	0.00	53.60	1147836
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081424	Invoice	08/14/2024	241/15944/VISITING COURT REPORTER 0	0.00	53.60	
241-595-561209		ARP Miscellaneous		241/15944/VISITING COU	53.60	
21258	RANDALL, JIMMIE	09/04/2024	Regular	0.00	160.00	1147837
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081624	Invoice	08/16/2024	125/15847/ACO BASIC TRAINING/08.07 T	0.00	160.00	
125-515-545300		Training		125/15847/ACO BASIC TR	160.00	
20233	RANDALL, LINDA	09/04/2024	Regular	0.00	160.00	1147838

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080224	Invoice	08/02/2024	125/15426/SOUTHERN SOFTWARE/SO/ 7.	0.00	160.00	
125-516-563000		Training & Conference Ex		125/15426/SOUTHERN SO	160.00	
06367	RICHARDSON, LEE VAN	09/04/2024	Regular	0.00	375.00	1147839
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070124	Invoice	08/01/2024	125/15914/CAUSE #23-03-18647/506TH	0.00	375.00	
125-422-567100		Miscellaneous Court Cost		125/15914/CAUSE #23-03-	375.00	
14381	RICOH USA, INC.	09/04/2024	Regular	0.00	292.11	1147840
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
108466932	Invoice	07/29/2024	125/15502/CUST#1432394-3835267/JP#4	0.00	292.11	
125-421-581813		Copier/Printer		125/15502/CUST#143239	141.22	
125-421-581813		Copier/Printer		125/15502/CUST#143239	150.89	
21047	RITE OF PASSAGE, INC.	09/04/2024	Regular	0.00	8,625.00	1147841
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
I - 39928	Invoice	07/31/2024	125/15559/CUST ID #00517/JUV PROB/P	0.00	8,625.00	
125-507-565510		Long Term Detention (TJJ)		125/15559/CUST ID #0051	8,625.00	
19516	ROCA CLEANING SERVICES	09/04/2024	Regular	0.00	600.00	1147842
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
036959	Invoice	08/05/2024	125/15512/CLEANING/7.26, 27; 8.3, 8.4/P	0.00	600.00	
125-442-545400		Contract Labor		125/15512/CLEANING/7.2	600.00	
15928	ROTHE, DANNY	09/04/2024	Regular	0.00	1,188.27	1147843
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
082624	Invoice	08/26/2024	125/16014/REIMB FOR GAS PAN FOR JAIL	0.00	1,188.27	
125-442-544910		Service/Mechanical Equip		125/16014/REIMB FOR GA	1,188.27	
06600	SAN BERNARD ELECTRIC CO-OP	09/04/2024	Regular	0.00	21,289.20	1147844
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081024	Invoice	08/10/2024	110/15816/ACCT #157708/R&B/07.06 - 0	0.00	2,172.48	
110-524-542600		Utilities		110/15816/ACCT #157708	2,172.48	
081024-1	Invoice	08/10/2024	125/15810/ACCT #4205800/CONST PCT 2	0.00	376.59	
125-411-542600		Utilities		125/15810/ACCT #420580	376.59	
081024-2	Invoice	08/10/2024	125/15811/ACCT #4205700/CONST PCT 3	0.00	378.97	
125-411-542600		Utilities		125/15811/ACCT #420570	378.97	
081024-3	Invoice	08/10/2024	110/15812/ACCT #2984100/EQUIP YARD/	0.00	265.57	
110-524-542600		Utilities		110/15812/ACCT #298410	265.57	
081024-4	Invoice	08/10/2024	110/15813/ACCT #2301403/AREA LIGHT/	0.00	219.88	
110-524-542600		Utilities		110/15813/ACCT #230140	219.88	
081024-5	Invoice	08/10/2024	125/15814/ACCT #1578201/JP2/07.06 - 0	0.00	476.04	
125-411-542600		Utilities		125/15814/ACCT #157820	476.04	
081024-6	Invoice	08/10/2024	125/15815/ACCT #722102/JP3/07.06 - 08	0.00	413.35	
125-411-542600		Utilities		125/15815/ACCT #722102	413.35	
081024-7	Invoice	08/10/2024	125/15809/ACCT #4559000/JAIL/07.06 - 0	0.00	16,986.32	
125-411-542600		Utilities		125/15809/ACCT #455900	16,986.32	
06680	SCHMIDT FUNERAL HOME	09/04/2024	Regular	0.00	1,125.00	1147845

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080524	Invoice	08/05/2024	125/15406/TRANSPORT TO FT. BEND/CC	0.00	1,125.00	
125-423-540705		Transport To Morgue		125/15406/TRANSPORT T	1,125.00	
21256	SIKES, ANDREW LONNIE	09/04/2024	Regular	0.00	10.00	1147846
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080824	Invoice	08/08/2024	110/15659/REIMBURSEMENT FOR FUEL	0.00	10.00	
110-530-537501		Fuel		110/15659/REIMBURSEM	10.00	
T.14673	SIMON, DANIELLE	09/04/2024	Regular	0.00	1,304.88	1147847
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
082124	Invoice	08/21/2024	125/15953/SUMMER PROGRAM-HMART/	0.00	50.92	
125-537-563000		Training & Conference Ex		125/15953/SUMMER PRO	50.92	
082124-1	Invoice	08/21/2024	125/15952/SUMMER PROGRAMMING-W	0.00	29.48	
125-537-563000		Training & Conference Ex		125/15952/SUMMER PRO	29.48	
082124-2	Invoice	08/21/2024	125/15951/SUMMER PROGRAM/WALMA	0.00	37.52	
125-537-563000		Training & Conference Ex		125/15951/SUMMER PRO	37.52	
082124-3	Invoice	08/21/2024	125/15950/SUMMER PROGRAM-SAMS CL	0.00	46.90	
125-537-563000		Training & Conference Ex		125/15950/SUMMER PRO	46.90	
082124-4	Invoice	08/21/2024	125/15949/SUMMER PROGRAM/FRITO L	0.00	62.98	
125-537-563000		Training & Conference Ex		125/15949/SUMMER PRO	62.98	
082124-5	Invoice	08/21/2024	125/15947/SUMMER PROGRAM-SUPPLIE	0.00	97.96	
125-537-536600		Donations/Library		125/15947/SUMMER PRO	97.96	
082124-6	Invoice	08/21/2024	125/15948/REIMB FOR PROGRAMMING S	0.00	979.12	
125-537-536600		Donations/Library		125/15948/REIMB FOR PR	979.12	
21211	SINGLETON, RONESHA	09/04/2024	Regular	0.00	100.00	1147848
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081924	Invoice	08/19/2024	125/15837/SECURITY DEPOSIT/COMM CE	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/15837/SECURITY DEP	100.00	
17896	SOUTHERN SOFTWARE, INC.	09/04/2024	Regular	0.00	48,276.00	1147849
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
257789	Invoice	08/02/2024	125/15692/RENEWAL/CUST #8672/SO/ P	0.00	26,404.00	
125-516-545006		Southern Public Safety So		125/15692/RENEWAL/CUS	26,404.00	
257790	Invoice	08/02/2024	125/15691/RENEWAL/ CUST #8672/ SO/P	0.00	9,038.00	
125-516-545006		Southern Public Safety So		125/15691/RENEWAL/ CU	9,038.00	
257791	Invoice	08/02/2024	125/15690/RENEWAL/CUST #8672/SO/P	0.00	6,386.00	
125-516-545006		Southern Public Safety So		125/15690/RENEWAL/CUS	6,386.00	
257792	Invoice	08/02/2024	125/15689/RENEWAL/CUST # 8672/SO/P	0.00	6,448.00	
125-516-545006		Southern Public Safety So		125/15689/RENEWAL/CUS	6,448.00	
DAN	SPARKLETT & SIERRA SPRINGS	09/04/2024	Regular	0.00	40.46	1147850
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14429928 08102	Invoice	08/10/2024	110/15755/CUST #646481614429928/R&	0.00	40.46	
110-524-530500		Office & Drafting Supplies		110/15755/CUST #646481	40.46	
17739	SPARKLIGHT	09/04/2024	Regular	0.00	1,673.72	1147851

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080124-COURTH	Invoice	08/06/2024	125/15721/ACCT #139746259/COURTHO	0.00	120.93	
125-411-542502		Internet Service		125/15721/ACCT #139746	120.93	
080124-JP#1	Invoice	08/06/2024	125/15720/ACCT #127057263/ JP#1/8.06	0.00	460.93	
125-411-542502		Internet Service		125/15720/ACCT #127057	460.93	
080124-LIB	Invoice	08/01/2024	125/15723/ACCT #132001140/ 08.01 - 08	0.00	1,091.86	
125-411-542502		Internet Service		125/15723/ACCT #132001	1,091.86	
T.12617	STEINHAUSER'S	09/04/2024	Regular	0.00	193.38	1147852
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
33500/6	Invoice	08/13/2024	125/15733/CUST #12211/SO/PO 42674	0.00	100.40	
125-516-545911		Estray		125/15733/CUST #12211/	100.40	
33507/6	Invoice	08/14/2024	125/15855/CUST #12211/SO/ PO 42724	0.00	42.99	
125-516-568400		Miscellaneous		125/15855/CUST #12211/	42.99	
50387/1	Invoice	08/16/2024	125/15856/CUST #12211/SO/PO 42728	0.00	49.99	
125-516-568400		Miscellaneous		125/15856/CUST #12211/	49.99	
T.15262	STEVENSON ENTERPRISES	09/04/2024	Regular	0.00	244.45	1147853
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12147	Invoice	07/30/2024	125/15597/INV #12147/BUILD MAIN/ PO	0.00	244.45	
125-442-530100		Supplies		125/15597/INV #12147/B	244.45	
20059	TAPEIT	09/04/2024	Regular	0.00	350.00	1147854
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2024-072024-002	Invoice	08/12/2024	125/15700/TAPEIT CONF/G.HOEFLICH/10.	0.00	350.00	
125-516-563000		Training & Conference Ex		125/15700/TAPEIT CONF/	350.00	
01607	TAYLOR, KAREN M.	09/04/2024	Regular	0.00	2,500.00	1147855
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081624	Invoice	08/16/2024	125/15807/CAUSE#22-12-27232/506TH A	0.00	2,500.00	
125-411-545700		Foster Care/Ad Litem Atty		125/15807/CAUSE#22-12-	2,500.00	
21212	TDCA	09/04/2024	Regular	0.00	150.00	1147856
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081324	Invoice	08/13/2024	125/15704/REG FAMILY LAW/J.SNEED/10.	0.00	75.00	
125-417-563000		Training & Conference Ex		125/15704/REG FAMILY LA	75.00	
081324-1	Invoice	08/13/2024	125/15701/REG TDCA WORKSHOP/L.PIRK	0.00	75.00	
125-417-563000		Training & Conference Ex		125/15701/REG TDCA WO	75.00	
01286	TEXAS DEPARTMENT OF STATE HEA	09/04/2024	Regular	0.00	214.11	1147857
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2022879	Invoice	08/01/2024	125/15728/REMOTE BIRTH ACCESS/ 7.1 -	0.00	214.11	
125-210-112934		ST/Birth Cert/SR		125/15728/REMOTE BIRT	214.11	
21050	TEXAS DRAINAGE, INC.	09/04/2024	Regular	0.00	77,824.00	1147858
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2	Invoice	08/08/2024	110/15913/INV #2/R&B/ PO 42750	0.00	77,824.00	
110-530-545800		Prof Consult/Flood Plain		110/15913/INV #2/ R&B/	77,824.00	
13246	TEXAS PARKS AND WILDLIFE	09/04/2024	Regular	0.00	215.90	1147859

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081124	Invoice	08/11/2024	125/15596/JP#4/85% OF FINES & FEES/8.	0.00	215.90	
125-000-453042		Misc Fee/JP#4		125/15596/JP#4/85% OF F	215.90	
21010	TEXAS PRIDE DISPOSAL SOLUTIONS,	09/04/2024	Regular	0.00	40.80	1147860
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
001559473	Invoice	08/09/2024	125/15805/CUST #10-0104577	1/LIB/ AU	0.00	40.80
125-411-542600		Utilities		125/15805/CUST #10-010	40.80	
21012	TEXAS STAR TRANSPORT, LLC	09/04/2024	Regular	0.00	25,105.84	1147861
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
18945	Invoice	08/13/2024	110/15759/INV#18945/R&B/PO 42675		0.00	810.69
110-530-587505		Road Materials		110/15759/INV#18945/R&	810.69	
18946	Invoice	08/14/2024	110/15882/INV #18946/R&B/PO 42691		0.00	2,456.48
110-530-587505		Road Materials		110/15882/INV #18946/R	2,456.48	
23866	Invoice	08/08/2024	110/15635/INV #23866/R&B/PO 42586		0.00	3,277.54
110-530-587505		Road Materials		110/15635/INV #23866/R	3,277.54	
23868	Invoice	08/12/2024	110/15761/ INV #23868/R&B/PO 42663		0.00	3,267.79
110-530-587505		Road Materials		110/15761/ INV #23868/R	3,267.79	
23869	Invoice	08/13/2024	110/15760/INV #23869/R&B/ PO 42673		0.00	2,410.12
110-530-587505		Road Materials		110/15760/INV #23869/R	2,410.12	
23870	Invoice	08/14/2024	110/15883/INV #23870/R&B/PO 42690		0.00	3,236.98
110-530-587505		Road Materials		110/15883/INV #23870/R	3,236.98	
23873	Invoice	08/19/2024	110/15879/INV #23873/R&B/ PO 42757		0.00	3,272.66
110-530-587505		Road Materials		110/15879/INV #23873/R	3,272.66	
24699	Invoice	08/19/2024	110/15880/INV #24699/ R&B/ PO 42756		0.00	3,231.77
110-530-587505		Road Materials		110/15880/INV #24699/ R	3,231.77	
25198	Invoice	08/19/2024	110/15881/INV #25198/ R&B/ PO 42755		0.00	3,141.81
110-530-587505		Road Materials		110/15881/INV #25198/ R	3,141.81	
01931	THE HOME DEPOT	09/04/2024	Regular	0.00	59.00	1147862
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9023993	Invoice	07/26/2024	125/15747/ACCT #6035322531905598/M		0.00	59.00
125-442-544700		Repair & Replacement		125/15747/ACCT #603532	59.00	
21254	THE LAW OFFICE OF DANIEL LAZARI	09/04/2024	Regular	0.00	11,062.50	1147863
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081424	Invoice	08/14/2024	125/15964/CAUSE#21-06-17737/506TH A		0.00	11,062.50
125-422-541000		Attorney Ad Litem & Misc		125/15964/CAUSE#21-06-	11,062.50	
21005	THE RANDLE LAW OFFICE	09/04/2024	Regular	0.00	12,362.68	1147864
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6215	Invoice	08/01/2024	125/15362/INV#6215/CC 08.21.2024		0.00	12,362.68
125-411-540300		Legal		125/15362/INV#6215/CC	12,362.68	
HARLO	THOMSON REUTERS - WEST PAYME	09/04/2024	Regular	0.00	1,996.66	1147865
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
850565440	Invoice	08/01/2024	125/15355/ACCT #1000274178/DA/ PO 4		0.00	1,996.66
125-416-535000		Books, Etc		125/15355/ACCT #100027	1,996.66	
18463	TRACK GROUP AMERICAS, INC	09/04/2024	Regular	0.00	149.25	1147866

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
38605	Invoice	07/31/2024	318/15992/INV#38605/JUV	PROB/PO 428	0.00	149.25
318-592-530100		Supplies		318/15992/INV#38605/JU		149.25
01500	TRANTEX	09/04/2024	Regular	0.00	859.40	1147867
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0027467	Invoice	07/29/2024	110/15928/INV #0027467/	R&B/PO 4268	0.00	859.40
110-530-587411		Sign & Striping Materials		110/15928/INV #0027467		859.40
18352	TRINITY SERVICES GROUP INC.	09/04/2024	Regular	0.00	4,624.97	1147868
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3033500247	Invoice	08/16/2024	125/15853/CUST #F303350000/INMATE		0.00	4,624.97
125-505-563800		Groceries		125/15853/CUST #F30335		4,624.97
02212	TYLER TECHNOLOGIES, INC *	09/04/2024	Regular	0.00	4,035.94	1147869
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020-153693 - SO	Invoice	08/01/2024	125/15598/CUST #41430/SO/	PO 42914	0.00	4,035.94
125-516-581700		Equipment		125/15598/CUST #41430/		4,035.94
19442	ULBRICHT, DAWN	09/04/2024	Regular	0.00	352.00	1147870
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081924	Invoice	08/19/2024	125/15846/CRIME RECORDS	CONF/08.11	0.00	352.00
125-517-563000		Training & Conference Ex		125/15846/CRIME RECOR		352.00
T.11179	UNITED AG & TURF	09/04/2024	Regular	0.00	755.01	1147871
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
13471089	Invoice	08/01/2024	125/15464/ACCT # 96122/BUILD MAINT/		0.00	227.21
125-442-544700		Repair & Replacement		125/15464/ACCT # 96122/		227.21
13480874	Invoice	08/06/2024	125/15552/ACCT #96122/ BUILD MAIN/ P		0.00	15.18
125-442-544700		Repair & Replacement		125/15552/ACCT #96122/		15.18
13502199	Invoice	08/15/2024	125/15791/ACCT #96122/BUILD MAIN/ P		0.00	512.62
125-442-544700		Repair & Replacement		125/15791/ACCT #96122/		512.62
12588	VERIZON	09/04/2024	Regular	0.00	37.99	1147872
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9969811124	Invoice	07/23/2024	125/15451/ACCT #642011445-00001/JP#		0.00	37.99
125-421-581817		Technology Enhancement		125/15451/ACCT #642011		37.99
12608	VERIZON	09/04/2024	Regular	0.00	648.14	1147873
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9970431948- EA	Invoice	08/01/2024	125/15738/ACCT #721942531-00001/EA/		0.00	569.93
125-434-581816		Air Card/Wireless		125/15738/ACCT #721942		569.93
9970431948-COU	Invoice	08/01/2024	125/15738/ACCT#721942531-00001/COU		0.00	78.21
125-411-542505		County Cell Phone		125/15738/ACCT#721942		78.21
12606	VERIZON	09/04/2024	Regular	0.00	839.64	1147874
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9970343043	Invoice	08/01/2024	110/15652/ACCT #221650167-00001/R&		0.00	839.64
110-524-544900		Service Contracts/Repairs		110/15652/ACCT #221650		839.64
19448	VERIZON	09/04/2024	Regular	0.00	299.00	1147875

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9971206418	Invoice	08/10/2024	125/15808/ACCT #842540596-00001/CC	0.00	299.00	
125-411-542502		Internet Service		125/15808/ACCT #842540	299.00	
17322	VERIZON CONNECT NWF, INC	09/04/2024	Regular	0.00	793.31	1147876
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OSV0000033605	Invoice	08/01/2024	110/15732/CUST #WALL012/R&B/ PO 42	0.00	793.31	
110-524-544900		Service Contracts/Repairs		110/15732/CUST #WALL01	793.31	
17061	VICTORIA COUNTY JUVENILE SERVIC	09/04/2024	Regular	0.00	1,800.00	1147877
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
71702024	Invoice	08/31/2024	318/15498/INV #71702024/JUV PROB/PO	0.00	1,800.00	
318-578-565504		Short Term Detention		318/15498/INV #7170202	1,800.00	
17789	VICTORY SUPPLY, LLC	09/04/2024	Regular	0.00	558.00	1147878
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV101956	Invoice	08/14/2024	125/15854/CUST #1008 WALLER COUNTY	0.00	558.00	
125-505-581800		Furniture & Equipment		125/15854/CUST #1008 W	558.00	
21255	VIRGIL, TAYLOR	09/04/2024	Regular	0.00	160.00	1147879
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
082124	Invoice	08/21/2024	125/15959/BASIC ANIMAL CONTROL COU	0.00	160.00	
125-515-545300		Training		125/15959/BASIC ANIMAL	160.00	
21063	VRF SERVICES OF TEXAS	09/04/2024	Regular	0.00	2,025.00	1147880
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
V6003	Invoice	07/31/2024	125/15447/INV #V6003/BUILD MAIN/PO	0.00	2,025.00	
125-442-544700		Repair & Replacement		125/15447/INV #V6003/B	2,025.00	
21208	WALKER, DARLINE	09/04/2024	Regular	0.00	339.56	1147881
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080424	Invoice	08/04/2024	125/15360/SOUTHERN SOFTWARE/SO/07	0.00	339.56	
125-516-563000		Training & Conference Ex		125/15360/SOUTHERN SO	339.56	
T.9133	WALLER COUNTY ASPHALT, INC.	09/04/2024	Regular	0.00	139,738.05	1147882
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
27663	Invoice	07/30/2024	110/15507/INV #27663/R&B/PO 42403	0.00	13,363.65	
110-530-587505		Road Materials		110/15507/INV #27663/R	13,363.65	
27674	Invoice	07/31/2024	110/15508/INV #27674/R&B/PO 42402	0.00	22,899.75	
110-530-587505		Road Materials		110/15508/INV #27674/R	22,899.75	
27682	Invoice	08/01/2024	110/15509/INV #27682/R&B/ PO 42748	0.00	17,798.25	
110-530-587505		Road Materials		110/15509/INV #27682/R	17,798.25	
27692	Invoice	08/02/2024	110/15510/INV #27692/R&B/PO 27692	0.00	26,462.70	
110-530-587505		Road Materials		110/15510/INV #27692/R	26,462.70	
27708	Invoice	08/06/2024	110/15511/INV #27708/R&B/PO 42537	0.00	13,140.60	
110-530-587505		Road Materials		110/15511/INV #27708/R	13,140.60	
27741	Invoice	08/09/2024	110/15632/INV #27741/R&B/PO 42633	0.00	22,720.20	
110-530-587505		Road Materials		110/15632/INV #27741/R	22,720.20	
27757	Invoice	08/14/2024	110/15927/INV #27757/R&B/ PO 42686	0.00	23,352.90	
110-530-587505		Road Materials		110/15927/INV #27757/R	23,352.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11588	WALLER COUNTY CHILD WELFARE C	09/04/2024	Regular	0.00	60.00	1147883
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081424	Invoice	08/14/2024	125/15796/JUROR DONATIONS	JP#2/08.1	0.00	60.00
125-415-566500		Petit Jurors	125/15796/JUROR DONATI		60.00	
T.6221	WALLER COUNTY COMMUNITY SUP	09/04/2024	Regular	0.00	250.00	1147884
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081424	Invoice	08/14/2024	125/15731/CAUSE#19-04-16891	/DIST CLE	0.00	250.00
125-000-451502		Miscellaneous/DC	125/15731/CAUSE#19-04-		250.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	09/04/2024	Regular	0.00	50.00	1147885
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
082224	Invoice	08/22/2024	125/15963/DA FORFEITURE	CC 21-428	0.00	50.00
125-000-422056		Bail Bond Board Fees	125/15963/DA FORFEITUR		50.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	09/04/2024	Regular	0.00	50.00	1147886
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
082224-1	Invoice	08/22/2024	125/15962/DA BOND FORFEITURE	CC22-2	0.00	50.00
125-000-422056		Bail Bond Board Fees	125/15962/DA BOND FOR		50.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	09/04/2024	Regular	0.00	104.75	1147887
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
082224-2	Invoice	08/22/2024	125/15961/DA BOND FORFEITURE	CC21-4	0.00	104.75
125-000-422056		Bail Bond Board Fees	125/15961/DA BOND FOR		104.75	
08361	WALLER COUNTY HISTORICAL MUSE	09/04/2024	Regular	0.00	20,000.00	1147888
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2024	Invoice	08/08/2024	125/15537/ALLOCATED BUDGET	2024/CC	0.00	20,000.00
125-539-547326		County Museum	125/15537/ALLOCATED BU		20,000.00	
08362	WALLER COUNTY HISTORICAL SOCIE	09/04/2024	Regular	0.00	15,000.00	1147889
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2024	Invoice	08/08/2024	125/15538/ALLOCATED BUDGET	2024/CC	0.00	15,000.00
125-538-568400		Miscellaneous	125/15538/ALLOCATED BU		15,000.00	
T.10401	WALLER COUNTY PAINT & BODY SH	09/04/2024	Regular	0.00	12,445.00	1147890
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
43055	Invoice	07/25/2024	110/15628/UNIT #RB0109/	AC REPAIR/ R	0.00	585.22
110-530-568455		Fleet Operations	110/15628/UNIT #RB0109		585.22	
45473	Invoice	07/25/2024	110/15626/INSPECTION UNIT#	RB0018/R	0.00	7.00
110-530-568455		Fleet Operations	110/15626/INSPECTION U		7.00	
45479	Invoice	07/25/2024	110/15627/INSPECTION UNIT#	RB0108/R	0.00	7.00
110-530-568455		Fleet Operations	110/15627/INSPECTION U		7.00	
48912	Invoice	07/25/2024	110/15629/ INSPECTION/UNIT	#RO114/R	0.00	7.00
110-530-568455		Fleet Operations	110/15629/ INSPECTION/		7.00	
799-2-24	Invoice	07/18/2024	125/15724/REPAIRS/UNIT #146	/LAW ENF	0.00	7,311.69
125-518-536400		Parts and Repairs	125/15724/REPAIRS/UNIT		7,311.69	
802-24	Invoice	08/01/2024	110/15932/REPAIRS INV#802-24	/R&B/PO	0.00	4,527.09
110-530-568455		Fleet Operations	110/15932/REPAIRS INV#8		4,527.09	
311	WALLER COUNTY TAX OFFICE	09/04/2024	Regular	0.00	81.00	1147891

Check Register

Packet: APPKT06503-COMM C

Item 11.

4

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	
080624	Invoice	08/06/2024	125/15425/TITLE TRANS/UNIT 1009 & 10	0.00	81.00	
125-442-568400		Miscellaneous		125/15425/TITLE TRANS/U	81.00	
14552	WATKINS, KRYSTAL D.	09/04/2024	Regular	0.00	575.93	1147892
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070124	Invoice	07/01/2024	125/15504/JPCA CONF/06.25 TO 06.28	0.00	575.93	
125-420-563000		Training & Conference Ex		125/15504/JPCA CONF/06.	575.93	
08768	WITTENBURG PRINTING	09/04/2024	Regular	0.00	453.82	1147893
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
227726	Invoice	07/30/2024	125/15496/JOB #056427/SO JAIL/ PO 424	0.00	209.90	
125-505-563900		Uniforms		125/15496/JOB #056427/S	209.90	
227969	Invoice	07/30/2024	125/15495/JOB #056532/SO JAIL/PO 424	0.00	243.92	
125-505-563900		Uniforms		125/15495/JOB #056532/S	243.92	
21209	WOOLLEY, KAITLYNN	09/04/2024	Regular	0.00	160.00	1147894
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080224	Invoice	08/02/2024	125/15424/SOUTHERN SOFTWARE/SO/07	0.00	160.00	
125-516-563000		Training & Conference Ex		125/15424/SOUTHERN SO	160.00	
08900	XEROX CORPORATION	09/04/2024	Regular	0.00	3,386.85	1147895
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021825226	Invoice	08/02/2024	125/15607/CUST #715343448/JP#3/PO 4	0.00	229.69	
125-420-581813		Copier/Printer		125/15607/CUST #715343	229.69	
021825227	Invoice	08/02/2024	125/15608/ CUST #719281826/ COMM/	0.00	210.23	
125-401-581813		Copier/Printer		125/15608/ CUST #719281	210.23	
021825228	Invoice	08/02/2024	125/15611/CUST #719463366/EXT/PO 40	0.00	178.34	
125-540-581813		Copier/Printer		125/15611/CUST #719463	178.34	
021825229	Invoice	08/02/2024	125/15609/CUST #720662576/DA/ PO 42	0.00	493.24	
125-416-581813		Copier/Printer		125/15609/CUST #720662	493.24	
021825230	Invoice	08/02/2024	125/15591/CUST #724518774/EA/PO 344	0.00	303.60	
125-434-581813		Copier/Printer		125/15591/CUST #724518	303.60	
021825231	Invoice	08/02/2024	125/15589/CUST #724586276/AUDITOR/	0.00	201.29	
125-435-581813		Copier/Printer		125/15589/CUST #724586	201.29	
021825232	Invoice	08/02/2024	125/15588/CUST #724590047/CO CLERK/	0.00	148.45	
125-403-581813		Copier/Printer		125/15588/CUST #724590	148.45	
021825233	Invoice	08/02/2024	125/15610/CUST #725635395/DIST CLER	0.00	299.24	
125-417-581813		Copier/Printer		125/15610/CUST #725635	299.24	
021825240	Invoice	08/02/2024	125/15772/CUST #725759807/ENVIRON	0.00	178.33	
125-443-544900		Service Contracts/Repairs		125/15772/CUST #725759	178.33	
021825244	Invoice	08/02/2024	125/15590/CUST #726027444/506TH/PO	0.00	263.05	
125-408-581813		Copier/Printer		125/15590/CUST #726027	263.05	
021825246	Invoice	08/02/2024	125/15612/CUST #726755689/SO JAIL/P	0.00	249.26	
125-505-581813		Copier/Printer		125/15612/CUST #726755	249.26	
021825247	Invoice	08/02/2024	125/15613/CUST #726755697/SO JAIL/P	0.00	440.02	
125-505-581813		Copier/Printer		125/15613/CUST #726755	440.02	
021825249	Invoice	08/02/2024	125/15790/CUST #726840218/TREASURE	0.00	192.11	
125-436-581813		Copier/Printer		125/15790/CUST #726840	192.11	
12152	Y.O. RANCH RESORT HOTEL	09/04/2024	Regular	0.00	241.82	1147896

Check Register

Packet: APPKT06503-COMM C

Item 11.

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 1257415</u>	Invoice	08/13/2024	125/15703/TDCA CONF/L.PIRKLE/10.15 T	0.00	241.82	
<u>125-417-563000</u>		Training & Conference Ex		125/15703/TDCA CONF/L.	241.82	
12152	Y.O. RANCH RESORT HOTEL	09/04/2024	Regular	0.00	241.82	1147897
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 1257416</u>	Invoice	08/13/2024	125/15702/TDCA CONF/J.SNEED/10.15 T	0.00	241.82	
<u>125-417-563000</u>		Training & Conference Ex		125/15702/TDCA CONF/J.S	241.82	
21185	ZIENTEK, ASHLEY	09/04/2024	Regular	0.00	420.98	1147898
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>080224</u>	Invoice	08/02/2024	125/15359/SOUTHERN SOFTWARE/SO/7.	0.00	420.98	
<u>125-516-563000</u>		Training & Conference Ex		125/15359/SOUTHERN SO	420.98	

Bank Code APBNK Summary

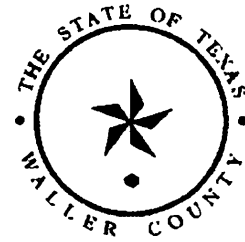
	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	419	178	0.00	880,656.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	419	180	0.00	880,656.59

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	9/2024	880,656.59
			880,656.59

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



August 20, 2024

Neil A. Williams, P.E.
A & S Engineers, Inc.
10377 Stella Link Road
Houston, Texas 77025
713-942-2700

Re: Trails of Cochran Ranch Section 1 – Substantial Completion/One-Year Warranty Period

Mr. Williams,

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

On July 23, 2024, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 07/23/2024. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 07/23/2025 to schedule the Final Inspection.

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

Sincerely,



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

CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, Neil Williams, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Trails at Cochran Ranch, Section 1

(Description of Project)

Constructed at 14294 Cochran Road, Waller, Texas, 77484
(Address) (City) (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: Fastboy Cochran Road, LLC

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: D & J Construction, Inc

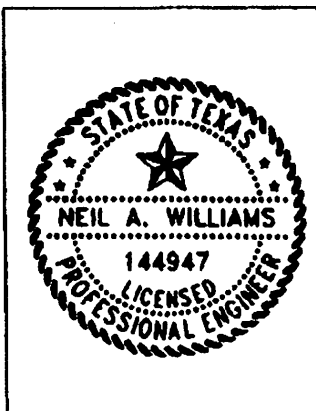
Address: 4907 Bryan Road

City, State: Richmond, Texas 77469

Contact Person: Dionicio Hernandez, President

Phone: (281) 762-7139 Email: office@djconst.com

(Engineers Seal)



[Signature] 8/19/2024
(Signature) (Date)

10377 Skill Link
(Mailing Address)

Houston, TX 77025
(City, State, Zip)

neilross-engineers.com
(Email)

713-942-2700
(Phone No.)

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County Rules & Regulations.

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

Date

Trails at Cochran Ranch Section 1 - Road Log

[illegible]

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

ROAD: SEE ATTACHED ROAD LIST

DATE: **08/19/2024**

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

Permit # 24.UP.028

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **08/19/2024** is approved.

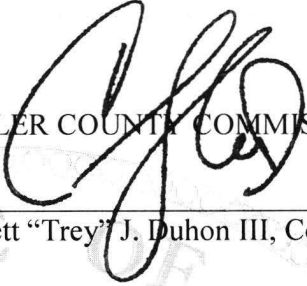
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (for communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

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

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

SPECIAL PROVISIONS:

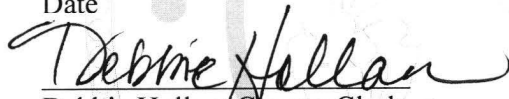
WALLER COUNTY COMMISSIONERS' COURT


Carbett "Trey" J. Duhon III, County Judge

It is ORDERED by the Court on motion by Commissioner Jones, duly seconded by Commissioner Smith, that the above and foregoing request be and the same is hereby approved, with 4 members present voting in favor and 0 members present voting opposed. The County Engineer is authorized to comply with the above requests.

September 4, 2024

Date


Debbie Hollan, County Clerk

Deputy

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

Formal notice is hereby given that AT&T (utility contractor) proposes to place a

New Fiber Optic Cable within the right-of-way of See Attachment as follows:
(street)

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

Project will start at 24586 Joseph Rd and end at 25110 Rolling Hills Dr.

See Permit Prints for details

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

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

Construction is proposed to begin on or after the 1st day of September, 2024.

Firm: Millennium Geospatial

Address: 2676 Noel Dr

By: Matthew Gauger

Signature: Matthew Gauger

Phone: 920-415-1677

Title: Design Engineer

Email: Matthew.Gauger@millenniumgeospatial.com

APPROVAL

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

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

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

APPROVED BY WALLER COUNTY ROAD & BRIDGE DEPT.

[Signature]
County Engineer or Road Administrator

Date 8-21-24

Traffic Controls Required: Y (N)

Traffic Controls Reviewed By: RTPG

Bond: Y (N) Bond Amount (\$): 5

Floodplain Dev. Permit Required: Y (N)

Permit #: _____ Precinct #: 2

R&B Inspector: ROBERT O. GOODFRED

Waller County Road & Bridge Department

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

R:\Construction Inspection\Forms\Waller County Utility Installation and NOTICE.docx

Rev. 082023.1

24. UP. 028

Item 13.

ROW AFFECTED

1. JOSEPH RD
2. OAK HOLLOW BLVD
3. ROLLING HILLS DR

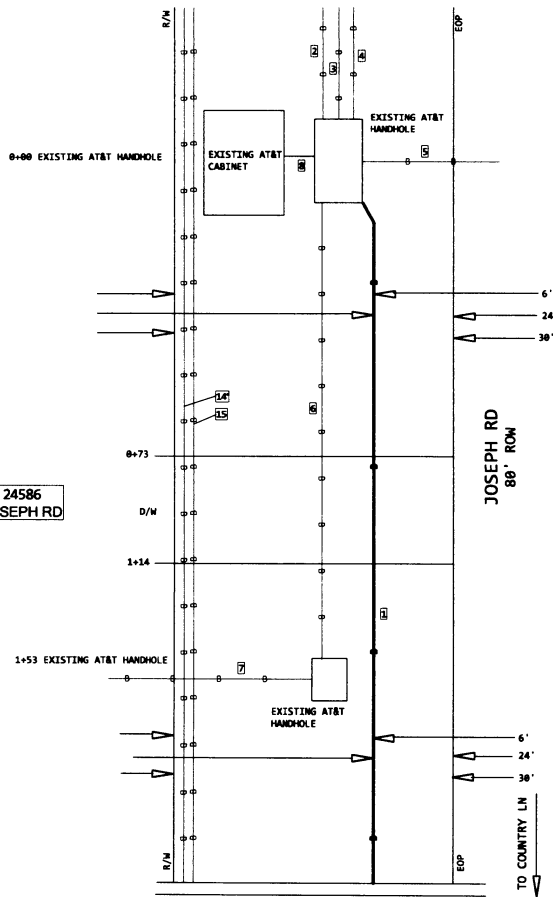
PERMIT PRINT

CAUTION!! BURIED GAS, ELECTRIC, CATV IN ROW Item 13

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

- 1 PROPOSED BURIED AT&T CABLE
- 2 EXISTING BURIED AT&T CABLE
- 3 EXISTING BURIED AT&T CABLE
- 4 EXISTING BURIED AT&T CABLE
- 5 EXISTING BURIED AT&T CABLE
- 6 EXISTING BURIED AT&T CABLE
- 7 EXISTING BURIED AT&T CABLE
- 8 EXISTING BURIED AT&T CABLE
- 14 EXISTING BURIED AT&T CABLE
- 15 EXISTING BURIED AT&T CABLE

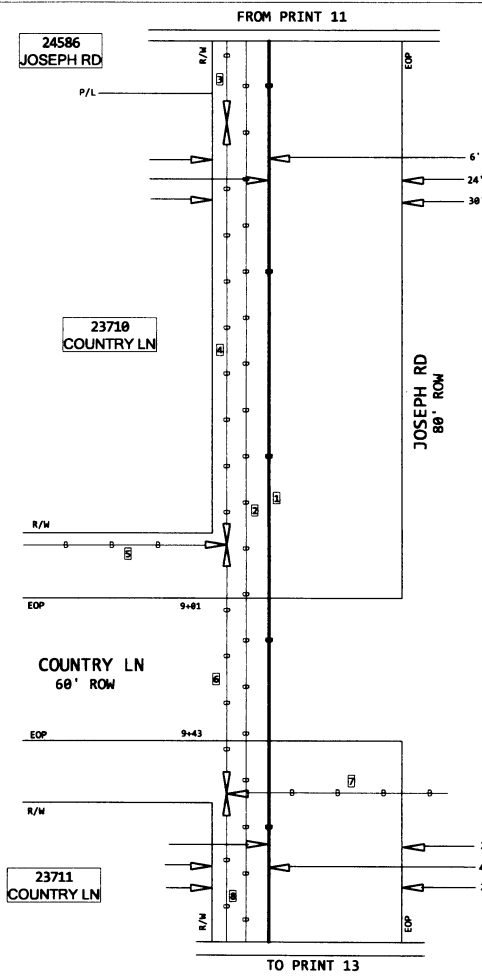
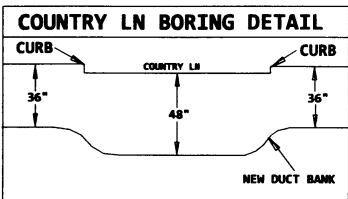
24586
JOSEPH RD



PROJECT # A02W6AC		DATE SVC REQ'D 12/31/2025
NPANIX 936372	GEO LOC W89372	CLLI WLLRTXWL
PRIMARY ENGR: PACE, JEFF A		
ENGR ID: JP9438	PERMIT REQ'D:	Y
PHONE #: 2817854953	PRINT	11 OF 17

PERMIT PRINT

- 1 PROPOSED BURIED AT&T CABLE
- 2 EXISTING BURIED AT&T CABLE
- 3 EXISTING BURIED AT&T CABLE
- 4 EXISTING BURIED AT&T CABLE
- 5 EXISTING BURIED AT&T CABLE
- 6 EXISTING BURIED AT&T CABLE
- 7 EXISTING BURIED AT&T CABLE
- 8 EXISTING BURIED AT&T CABLE



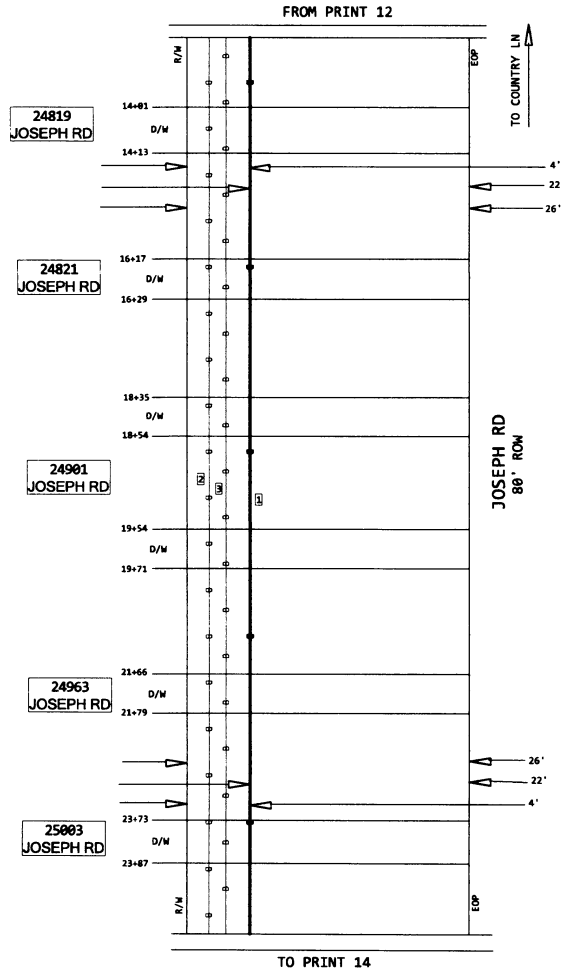
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PROJECT #		DATE SVC REQ'D	
A02W6AC		12/31/2025	
NPANIX	GEO LOC	CLLI	
936372	W89372	WLLRTXWL	
PRIMARY ENGR: PACE, JEFF A			
ENGR ID: JP9438		PERMIT REQ'D	Y
PHONE #: 2817854953		PRINT	12 OF 17

PERMIT PRINT

- 1 PROPOSED BURIED AT&T CABLE
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- 3 EXISTING BURIED AT&T CABLE



CAUTION! BURIED GAS, ELECTRIC & CATV IN ROW Item 13

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PROJECT # A02W6AC		DATE SVC REQ'D 12/31/2025	
NPANRX 936372	GEO LOC W89372	CLI WLLRTXWL	
PRIMARY ENGR: PACE, JEFF A			
ENGR ID: JP9438		PERMIT REQ'D	Y
PHONE #: 2817854953		PRINT 13 OF 17	

PERMIT PRINT

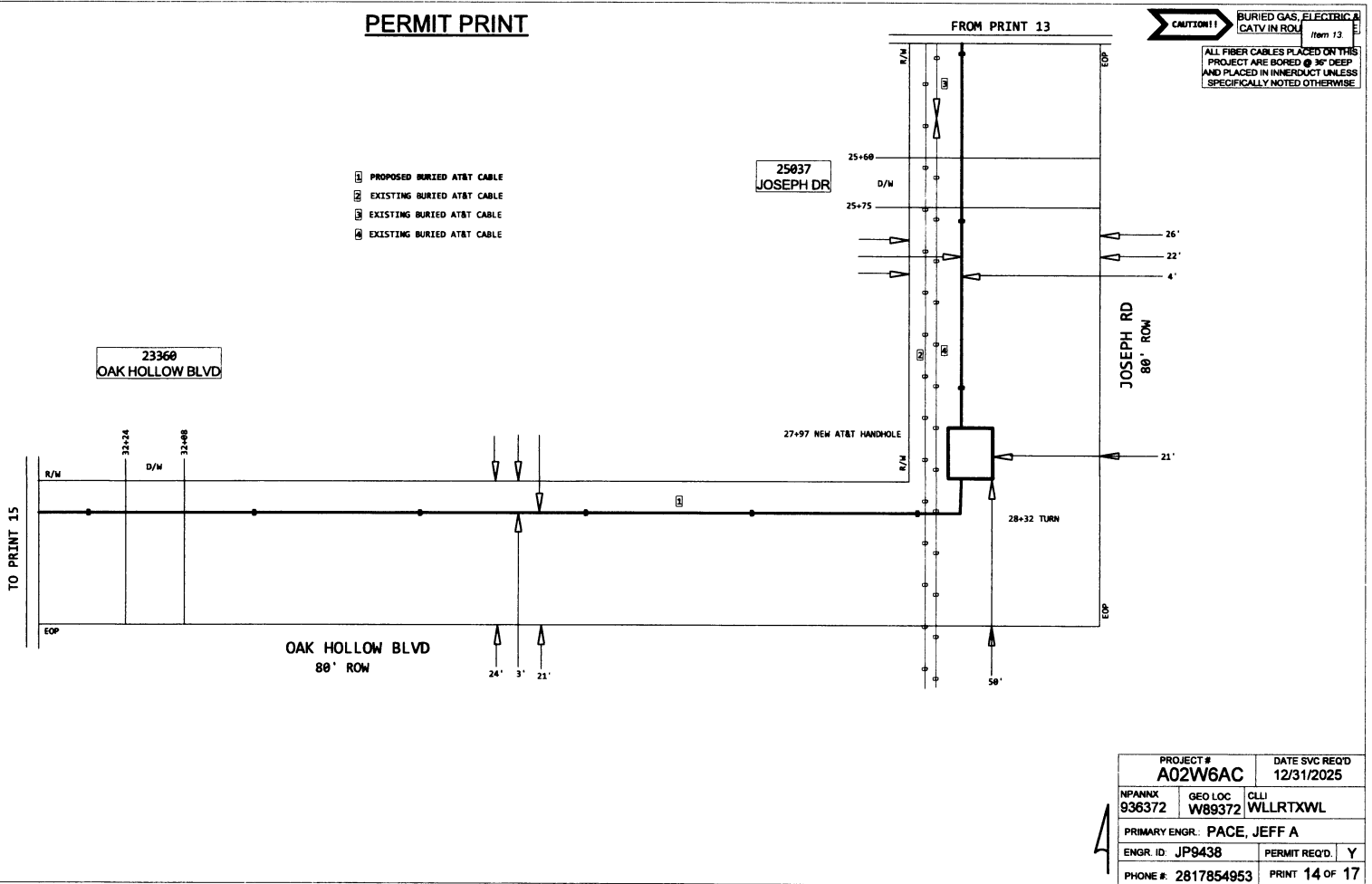
- 1 PROPOSED BURIED AT&T CABLE
- 2 EXISTING BURIED AT&T CABLE
- 3 EXISTING BURIED AT&T CABLE
- 4 EXISTING BURIED AT&T CABLE

23360
OAK HOLLOW BLVD

25037
JOSEPH DR

FROM PRINT 13

CAUTION!! BURIED GAS, ELECTRIC & CATV IN ROW
Item 13
ALL FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE

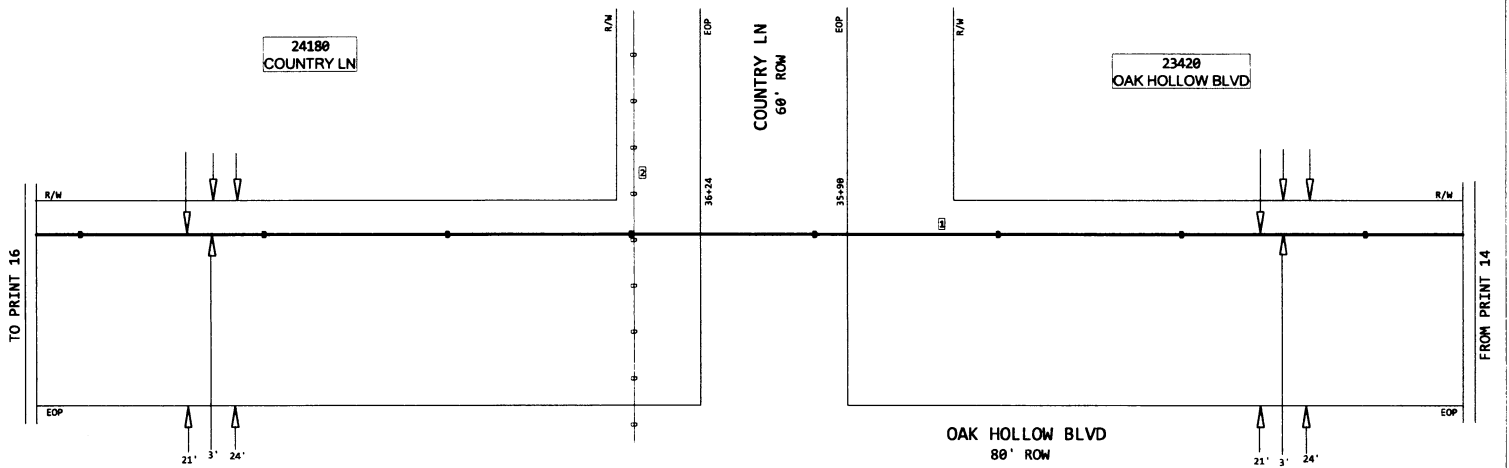


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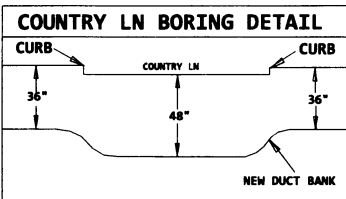
PERMIT PRINT

CAUTION! BURIED GAS, ELECTRICAL
CATV IN ROW
Item 13

ALL FIBER CABLES PLACED ON THIS
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AND PLACED IN INNERDUCT UNLESS
SPECIFICALLY NOTED OTHERWISE



- 1 PROPOSED BURIED AT&T CABLE
- 2 EXISTING BURIED AT&T CABLE



PROJECT # A02W6AC		DATE SVC REQ'D 12/31/2025	
NPANNX 936372	GEO LOC W89372	CLI WLLRTXWL	
PRIMARY ENGR: PACE, JEFF A			
ENGR ID: JP9438		PERMIT REQ'D:	Y
PHONE #: 2817854953		PRINT 15 OF 17	

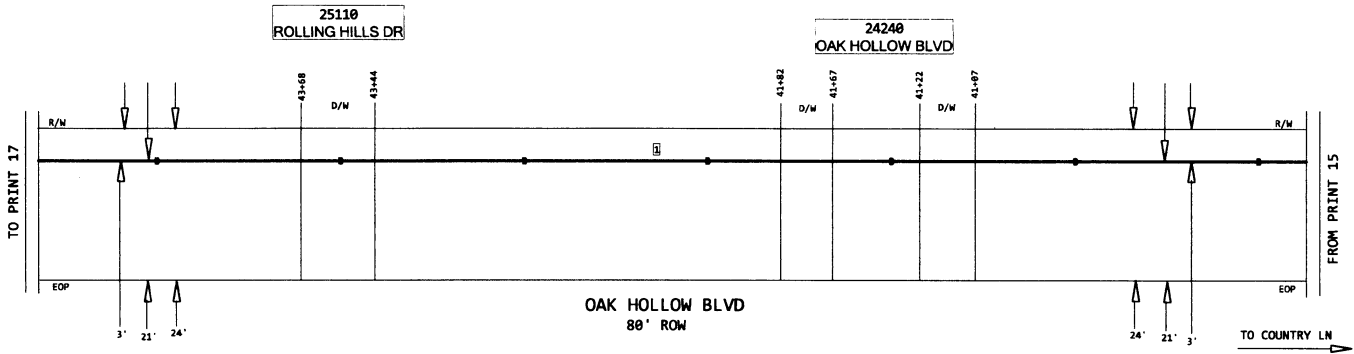
AT&T Proprietary (Internal Use Only.) Not for use or disclosure outside of AT&T companies except under written agreement.

PERMIT PRINT

CAUTION! BURIED GAS, ELECTRICAL, CATV IN ROW
Item 13

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PROPOSED BURIED AT&T CABLE

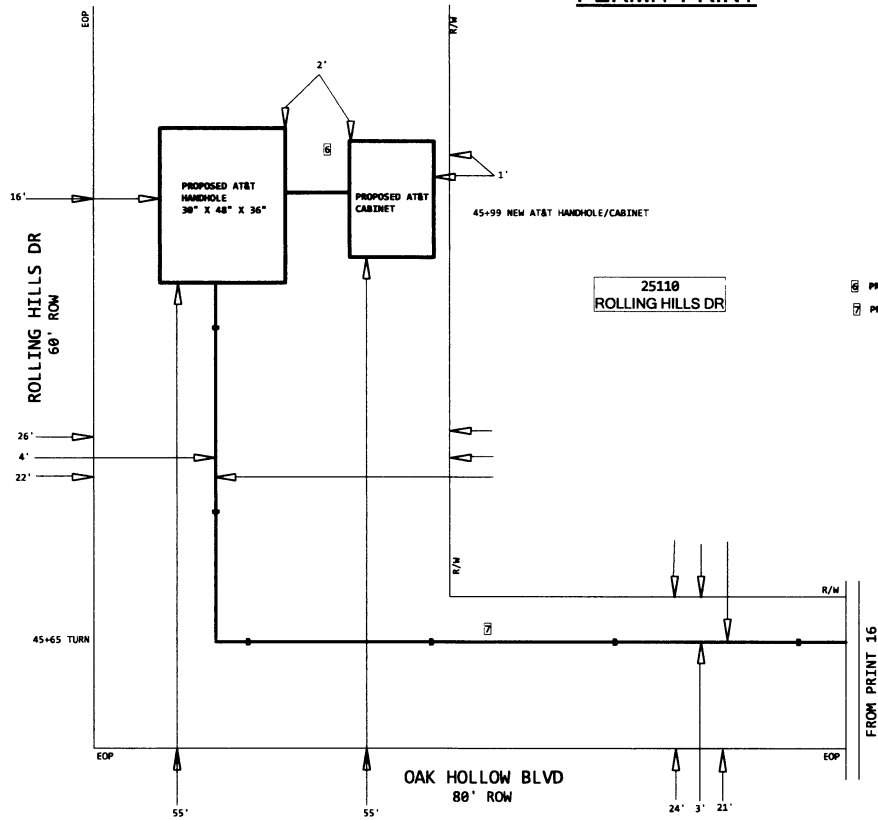


PROJECT # A02W6AC		DATE SVC REQ'D 12/31/2025
NPANX 936372	GEO LOC W89372	CLI WLLRTXWL
PRIMARY ENGR: PACE, JEFF A		
ENGR ID: JP9438	PERMIT REQ'D:	Y
PHONE #: 2817854953	PRINT 16 OF 17	

PERMIT PRINT

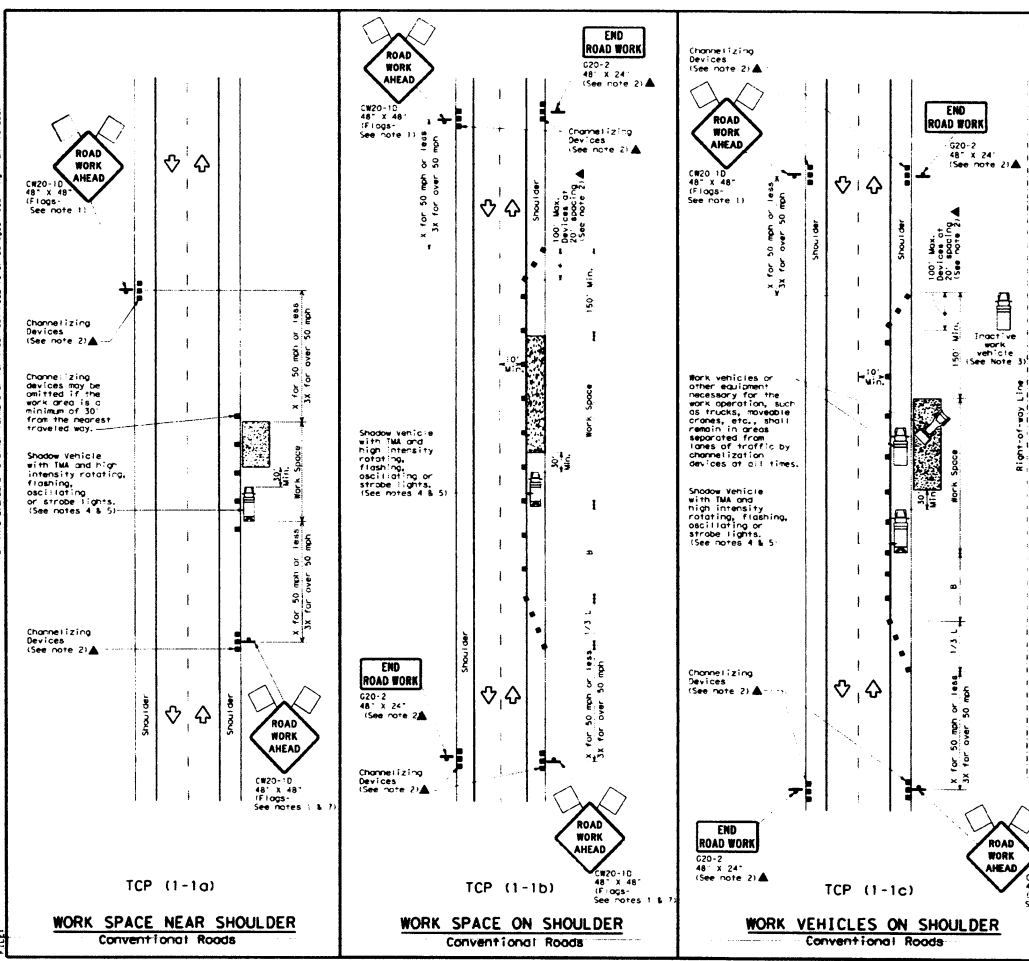
CAUTION! BURIED GAS, ELECTRIC, & CATV IN ROW Item 13

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PROJECT #		DATE SVC REQ'D
A02W6AC		12/31/2025
NPANNOX	GEO LOC	CLLI
936372	W89372	WLLRTXWL
PRIMARY ENGR: PACE, JEFF A		
ENGR ID	JP9438	PERMIT REQ'D Y
PHONE #	2817854953	PRINT 17 OF 17

DISCLAIMER: This standard is governed by the "Traffic Engineering Practice Act". No warranty of any kind is made by the Department of Transportation for the use of this standard in any manner other than that intended. The user assumes all liability for any and all damages resulting from its use.



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

Posted Speed * mi/h	Formula * L =	Minimum Desirable Taper Lengths feet - tangents		Suggested Maximum Spacing of Channelizing Devices feet - tangents		Minimum Sign Spacing feet - tangents	Suggested Minimum Buffer Space feet - tangents
		On a Grade or Tangent	On a Curve	On a Grade or Tangent	On a Curve		
30	$L = \frac{V^2}{10}$	150	165	180	30	120	90
35	$L = \frac{V^2}{10}$	205	225	245	35	70	160
40	$L = \frac{V^2}{10}$	265	285	320	40	80	240
45	$L = \frac{V^2}{10}$	330	355	395	45	90	320
50	$L = \frac{V^2}{10}$	400	430	470	50	100	400
55	$L = \frac{V^2}{10}$	475	505	545	55	110	500
60	$L = \frac{V^2}{10}$	555	585	625	60	120	600
65	$L = \frac{V^2}{10}$	640	670	710	65	130	700
70	$L = \frac{V^2}{10}$	730	760	800	70	140	800
75	$L = \frac{V^2}{10}$	825	855	895	75	150	900

R: Conventional Roads Only
L: Taper lengths have been rounded off.
L: Length of Taper (ft); V: Width of Offset (ft); S: Posted Speed (MPH)

TYPICAL USAGE			
MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY

- GENERAL NOTES**
- Flags attached to signs where shown are REQUIRED.
 - All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
 - Inactive work vehicles or other equipment should be parked near the right-of-way line and not parked on the paved shoulder.
 - A shadow vehicle with a TMA should be used anytime it can be positioned 50 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
 - Additional shadow vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
 - See TCP-15 for shoulder work on divided highways, expressways and freeways.
 - CP-15 "SHOULDER WORK" signs may be used in place of CP-10 "ROAD WORK AHEAD" signs for shoulder work on conventional roadways.

Texas Department of Transportation

TRAFFIC CONTROL PLAN
CONVENTIONAL ROAD
SHOULDER WORK

TCP (1-1)-18

DATE: 10/1/00
REVISED: 10/1/00
BY: [Signature]
CHECKED: [Signature]
APPROVED: [Signature]

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

ROAD: Sorsby Rd, Austin Branch Rd, Old Houston Hwy

DATE: **08/20/2024**

To: Comcast
[Quassar Inc]
108 Wiley Hills Trail
Woodstock, GA 30188

Permit # 24.UP.029

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **08/19/2024** is approved.

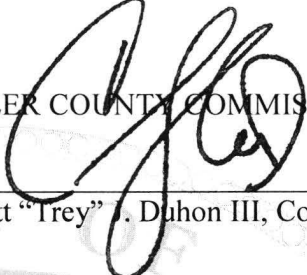
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (for communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

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

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

SPECIAL PROVISIONS:

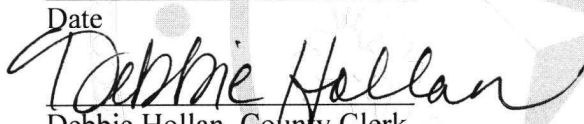
WALLER COUNTY COMMISSIONERS' COURT


Carbett "Trey" J. Duhon III, County Judge

It is ORDERED by the Court on motion by Commissioner Jones, duly seconded by Commissioner Smith, that the above and foregoing request be and the same is hereby approved, with 4 members present voting in favor and 0 members present voting opposed. The County Engineer is authorized to comply with the above requests.

September 4, 2024

Date


Debbie Hollan, County Clerk

Deputy

24.0K.029

Item 14.

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

Formal notice is hereby given that _____ (utility contractor) proposes to place a
(1) - 2" HDPE Conduit with wireline/Fiber cable within the right-of-way of Sorsby Rd, Austin Branch Rd, Old Houston Hwy
as follows: _____ (street)

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

COMCAST IS ATTACHING FIBER TO EXISTING POLES. BORING AND INSTALLING NEW CONDUIT WITHIN THE
RIGHT-OF-WAY OWNED BY THE WALLER COUNTY. TOTAL: 21944ft

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

The location and description of the proposed work and appurtenances is more fully shown by three (3) copies of drawings attached to this notice.

Construction is proposed to begin on or after the 20 day of October, 2024. Firm:

Quasar INC (on behalf of Comcast)

Address: 108 Wiley Hills Trail

By: Karolina Piszczek

Woodstock GA 30188

Signature: _____

Phone: +1 470 330 9548

Title: Permitting Manager

Email: kpiszczek@quasar.us

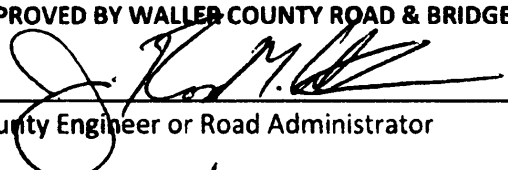
APPROVAL

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

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

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

APPROVED BY WALLER COUNTY ROAD & BRIDGE DEPT.



County Engineer or Road Administrator

Date

8-21-24

Traffic Controls Required: Y ☒ N

Traffic Controls Reviewed By: RJPG

Bond: Y ☒ N Bond Amount (\$): _____

Floodplain Dev. Permit Required: Y ☒ N

Permit #: _____ Precinct #: 1

R&B Inspector: ROBERT J. F. GODSPEED



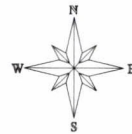
PREPARED BY:



QUASAR, INC.

COMCAST IS ATTACHING FIBER TO EXISTING POLES,
BORING AND INSTALLING NEW CONDUIT WITHIN THE
RIGHT-OF-WAY OWNED BY THE WALLER COUNTY.
TOTAL: 21944ft

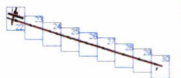
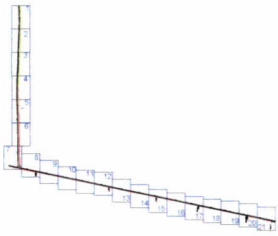
NO SCALE



ENGINEERED FOR:

COMCAST

Item 14.



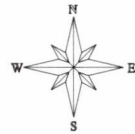
PREPARED BY:



QUASAR, INC.

COMCAST IS ATTACHING FIBER TO EXISTING POLES,
BORING AND INSTALLING NEW CONDUIT WITHIN THE
RIGHT-OF-WAY OWNED BY THE WALLER COUNTY.
TOTAL: 21944ft

NO SCALE



ENGINEERED FOR:

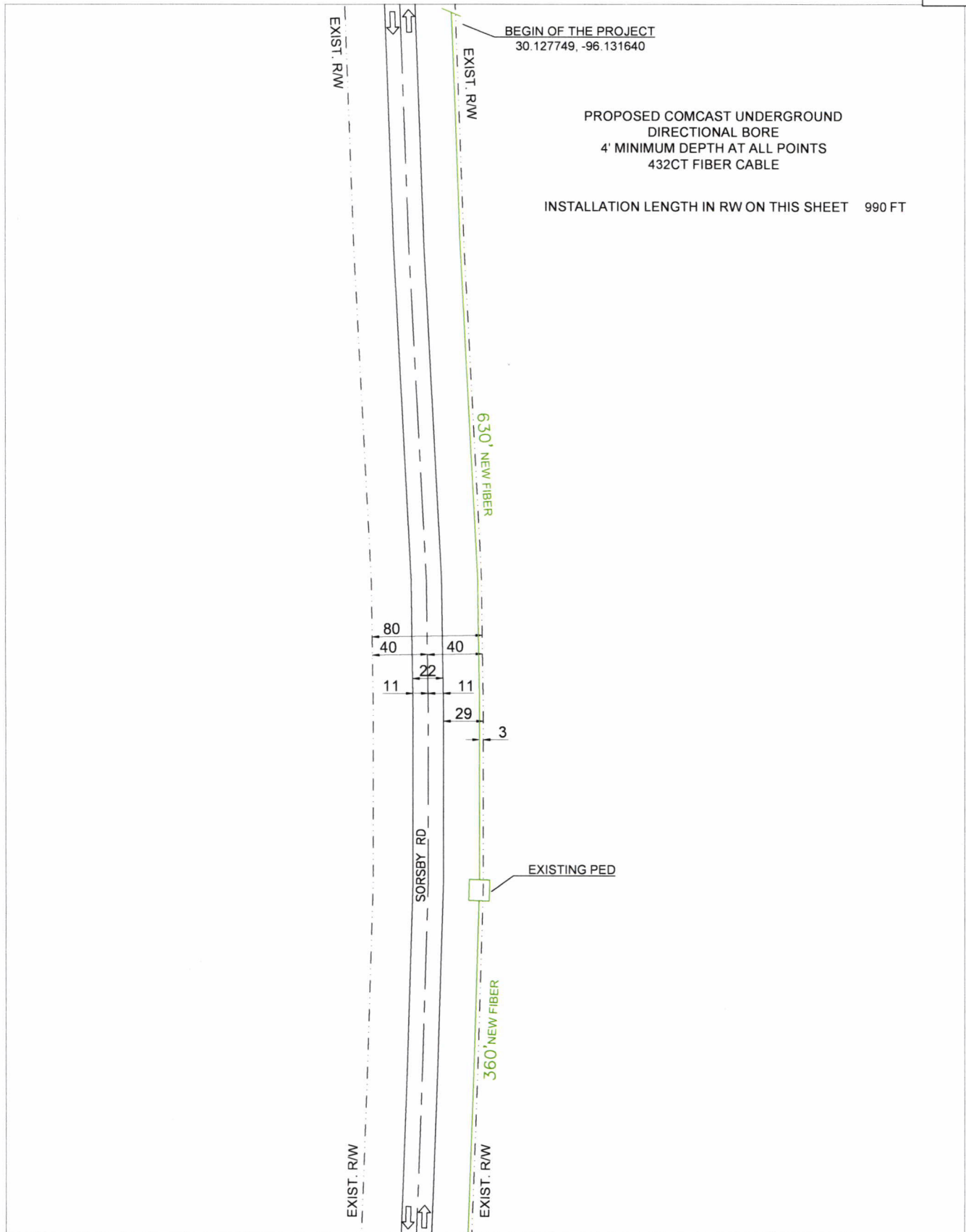


NO MATCH SHEET

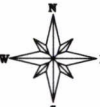
Item 14

NO MATCH SHEET

NO MATCH SHEET



MATCH SHEET 2

PREPARED BY:  QUASAR, INC.	 EXISTING POLE  PROPOSED PEDESTAL  WATER VALVE  FIBER MARKER  GAS MARKER  MANHOLE  SEWER MANHOLE  STORM DRAIN  RIGHT OF WAY LINE  IRRIGATION LINE  WATER LANE  GAS LANE  EXISTING ANCHOR  PROPOSED RISER  R25 LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY	 PROPOSED COAXIAL CABLE  PROPOSED FIBER CABLE  PROPOSED DIRECTIONAL BORE  EXISTING CABLE NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED		ENGINEERED FOR: WALLER COUNTY SORSBY RD TRANSPORT FIBER  COMCAST NO SCALE SHEET 1 OF 30
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MATCH SHEET 1

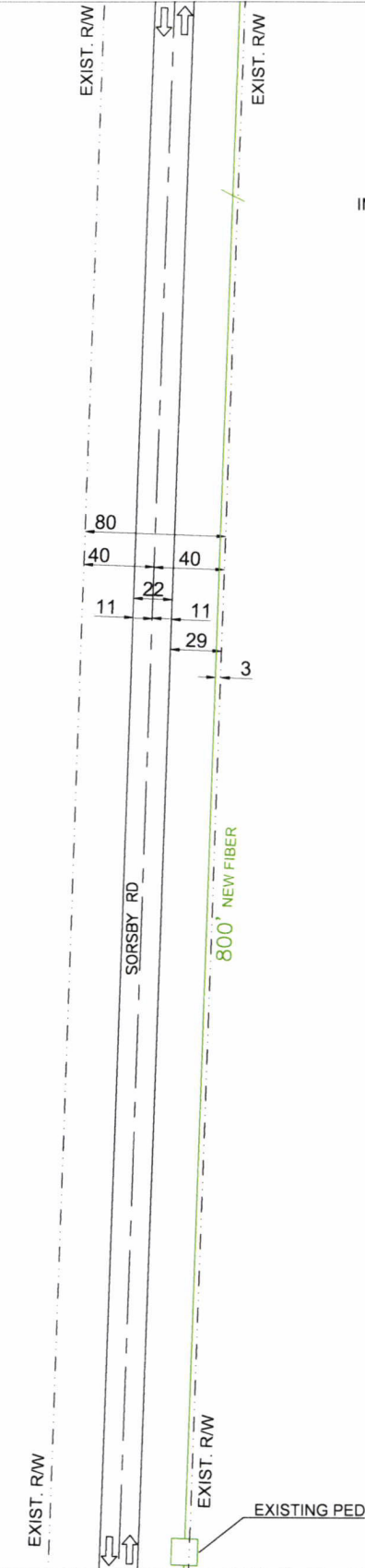
Item 14.

PROPOSED COMCAST UNDERGROUND
DIRECTIONAL BORE
4' MINIMUM DEPTH AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 800 FT

NO MATCH SHEET

NO MATCH SHEET



MATCH SHEET 3

PREPARED BY: QUASAR, INC.	EXISTING POLE PROPOSED PEDESTAL WATER VALVE FIBER MARKER GAS MARKER MANHOLE SEWER MANHOLE STORM DRAIN	RIGHT OF WAY LINE IRRIGATION LINE WATER LANE GAS LANE EXISTING ANCHOR PROPOSED RISER	PROPOSED COAXIAL CABLE PROPOSED FIBER CABLE PROPOSED DIRECTIONAL BORE EXISTING CABLE LEGEND RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED		ENGINEERED FOR: COMCAST	WALLER COUNTY SORSBY RD TRANSPORT FIBER NO SCALE SHEET 2 OF 30
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MATCH SHEET 2

Item 14.

PROPOSED COMCAST UNDERGROUND
DIRECTIONAL BORE
4' MINIMUM DEPTH AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 895 FT

NO MATCH SHEET

NO MATCH SHEET

MATCH SHEET 4

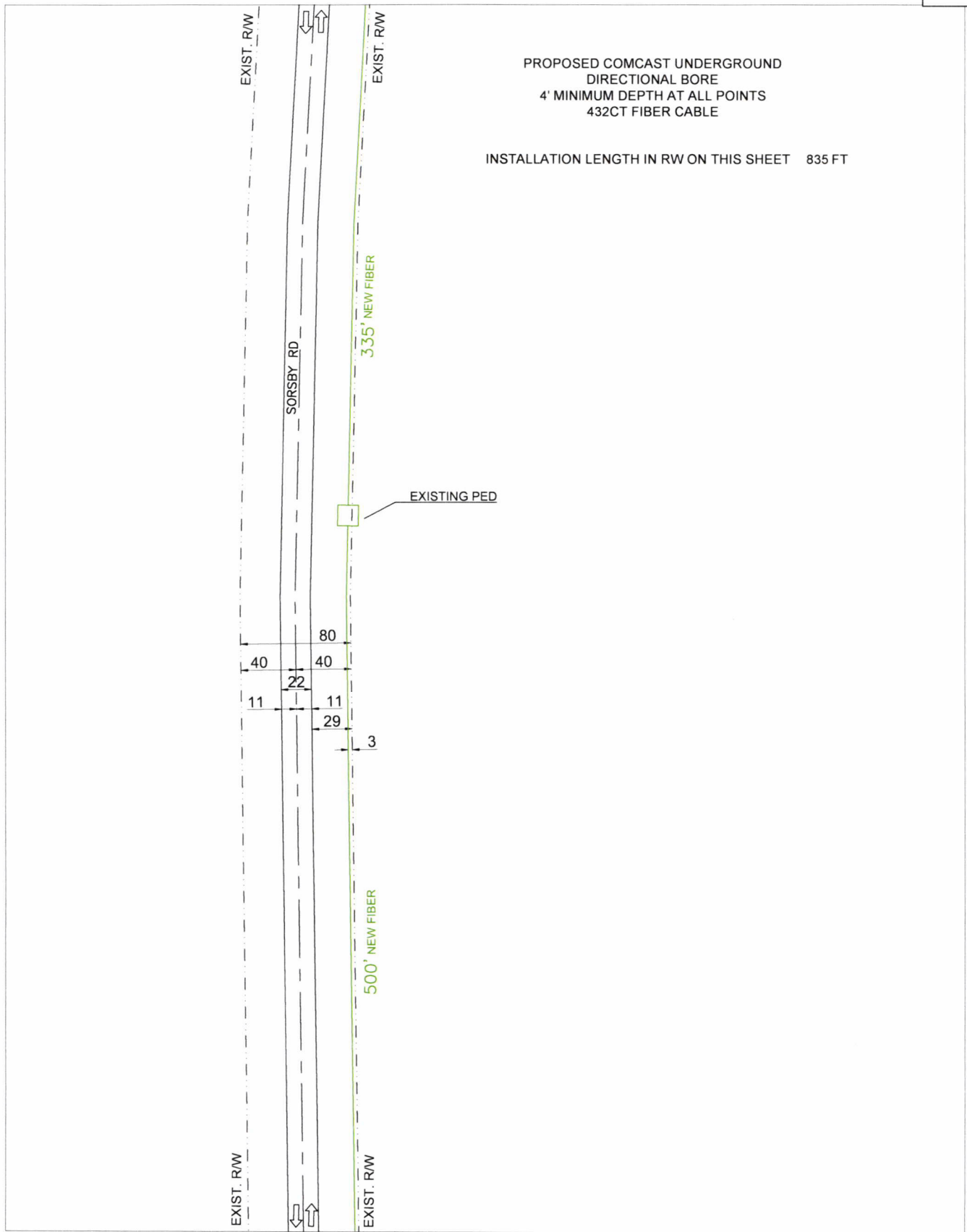
PREPARED BY:  QUASAR, INC.	 EXISTING POLE  PROPOSED PEDESTAL  WATER VALVE  FIBER MARKER  GAS MARKER  MANHOLE  SEWER MANHOLE  STORM DRAIN  RIGHT OF WAY LINE  IRRIGATION LINE  WATER LANE  GAS LANE  EXISTING ANCHOR  PROPOSED RISER  LEGEND RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY	 PROPOSED COAXIAL CABLE  PROPOSED FIBER CABLE  PROPOSED DIRECTIONAL BORE  EXISTING CABLE NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED		ENGINEERED FOR: WALLER COUNTY SORSBY RD TRANSPORT FIBER COMCAST NO SCALE SHEET 3 OF 30
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MATCH SHEET 3

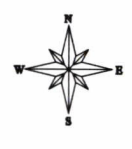
Item 14

NO MATCH SHEET

NO MATCH SHEET



MATCH SHEET 5

PREPARED BY:  QUASAR, INC.	 EXISTING POLE  PROPOSED PEDESTAL  WATER VALVE  FIBER MARKER  GAS MARKER  MANHOLE  SEWER MANHOLE  STORM DRAIN  RIGHT OF WAY LINE  IRRIGATION LINE  WATER LANE  GAS LANE  EXISTING ANCHOR  PROPOSED RISER LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY	 PROPOSED COAXIAL CABLE  PROPOSED FIBER CABLE  PROPOSED DIRECTIONAL BORE  EXISTING CABLE NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SOODED		ENGINEERED FOR WALLER COUNTY SORSBY RD TRANSPORT FIBER  COMCAST NO SCALE SHEET 4 OF 30
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MATCH SHEET 4

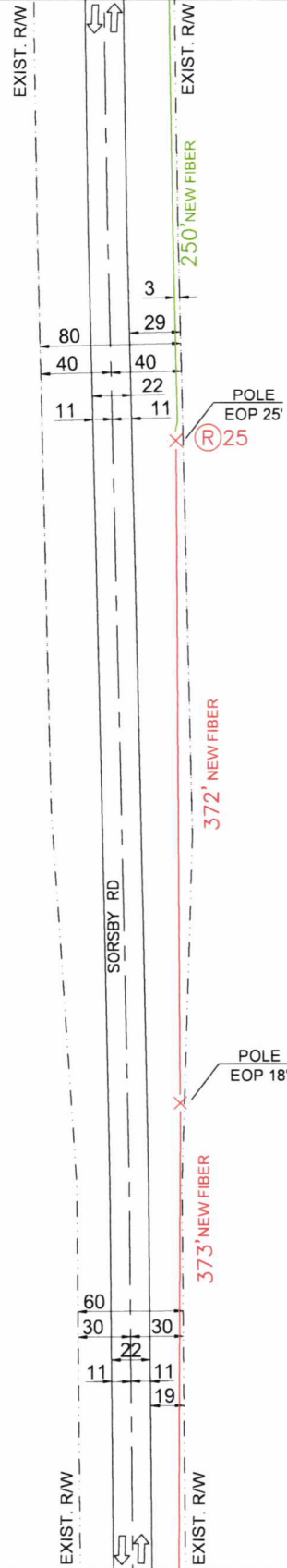
Item 14

NO MATCH SHEET

NO MATCH SHEET

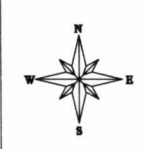
PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE
PROPOSED COMCAST UNDERGROUND
DIRECTIONAL BORE
4' MINIMUM DEPTH AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 995 FT



21400
SORSBY RD

MATCH SHEET 6

PREPARED BY:  QUASAR, INC.	 EXISTING POLE  PROPOSED PEDESTAL  WATER VALVE  FIBER MARKER  GAS MARKER  MANHOLE  SEWER MANHOLE  STORM DRAIN  RIGHT OF WAY LINE  IRRIGATION LINE  WATER LANE  GAS LANE  EXISTING ANCHOR  PROPOSED RISER LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY	 PROPOSED COAXIAL CABLE  PROPOSED FIBER CABLE  PROPOSED DIRECTIONAL BORE  EXISTING CABLE NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SOODED		ENGINEERED FOR: WALLER COUNTY SORSBY RD TRANSPORT FIBER  COMCAST NO SCALE SHEET 5 OF 30
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MATCH SHEET 5

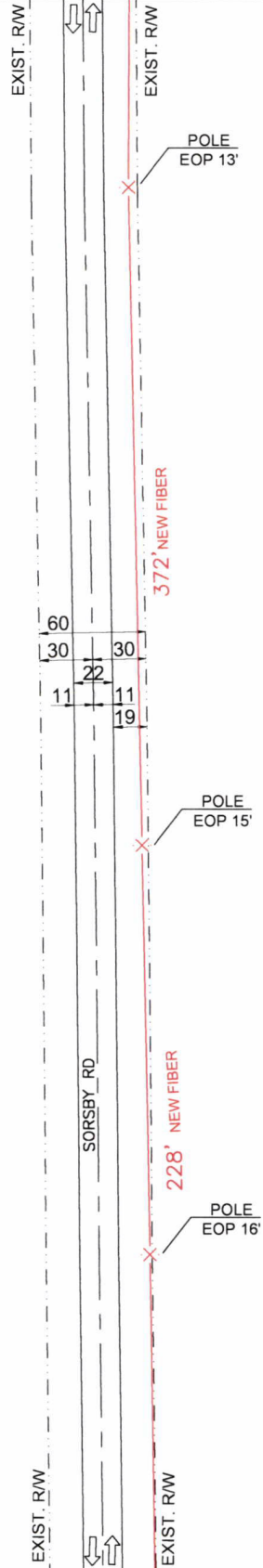
Item 14

NO MATCH SHEET

NO MATCH SHEET

PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 600 FT



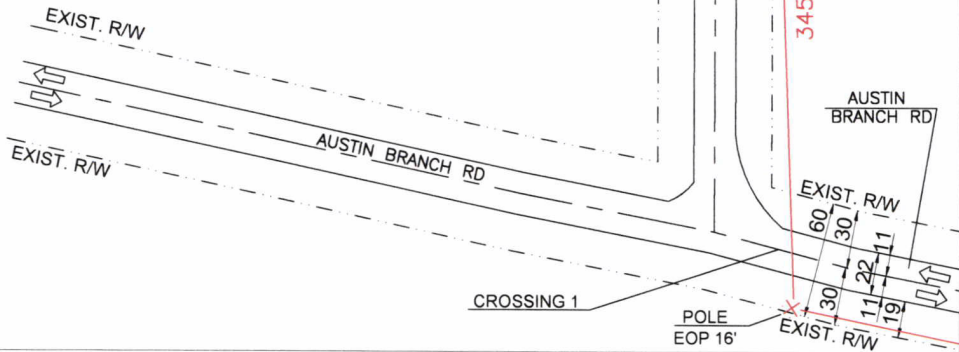
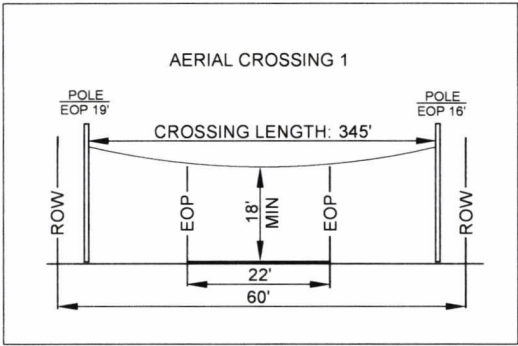
MATCH SHEET 7

PREPARED BY	EXISTING POLE PROPOSED PEDESTAL WATER VALVE FIBER MARKER GAS MARKER MANHOLE SEWER MANHOLE STORM DRAIN	RIGHT OF WAY LINE IRRIGATION LINE WATER LANE GAS LANE EXISTING ANCHOR PROPOSED RISER	PROPOSED COAXIAL CABLE PROPOSED FIBER CABLE PROPOSED DIRECTIONAL BORE EXISTING CABLE		ENGINEERED FOR	WALLER COUNTY SORSBY RD TRANSPORT FIBER
QUASAR, INC.	LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY POW - PAVED DRIVEWAY	NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED		NO SCALE	SHEET 6 OF 30	

PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 1040 FT

NO MATCH SHEET



NO MATCH SHEET

MATCH SHEET 8

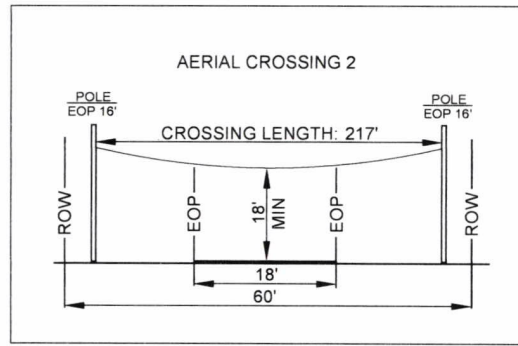
PREPARED BY 	EXISTING POLE	RIGHT OF WAY LINE	PROPOSED COAXIAL CABLE		ENGINEERED FOR	WALLER COUNTY
	PROPOSED PEDESTAL	IRRIGATION LINE	PROPOSED FIBER CABLE		SORSBY RD	AUSTIN BRANCH RD
WATER VALVE FIBER MARKER GAS MARKER MANHOLE SEWER MANHOLE STORM DRAIN	WATER LANE	GAS LANE	PROPOSED DIRECTIONAL BORE		TRANSPORT FIBER	NO SCALE
	EXISTING ANCHOR	PROPOSED RISER	EXISTING CABLE		SHEET 7 OF 30	
	LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY				NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED	

NO MATCH SHEET

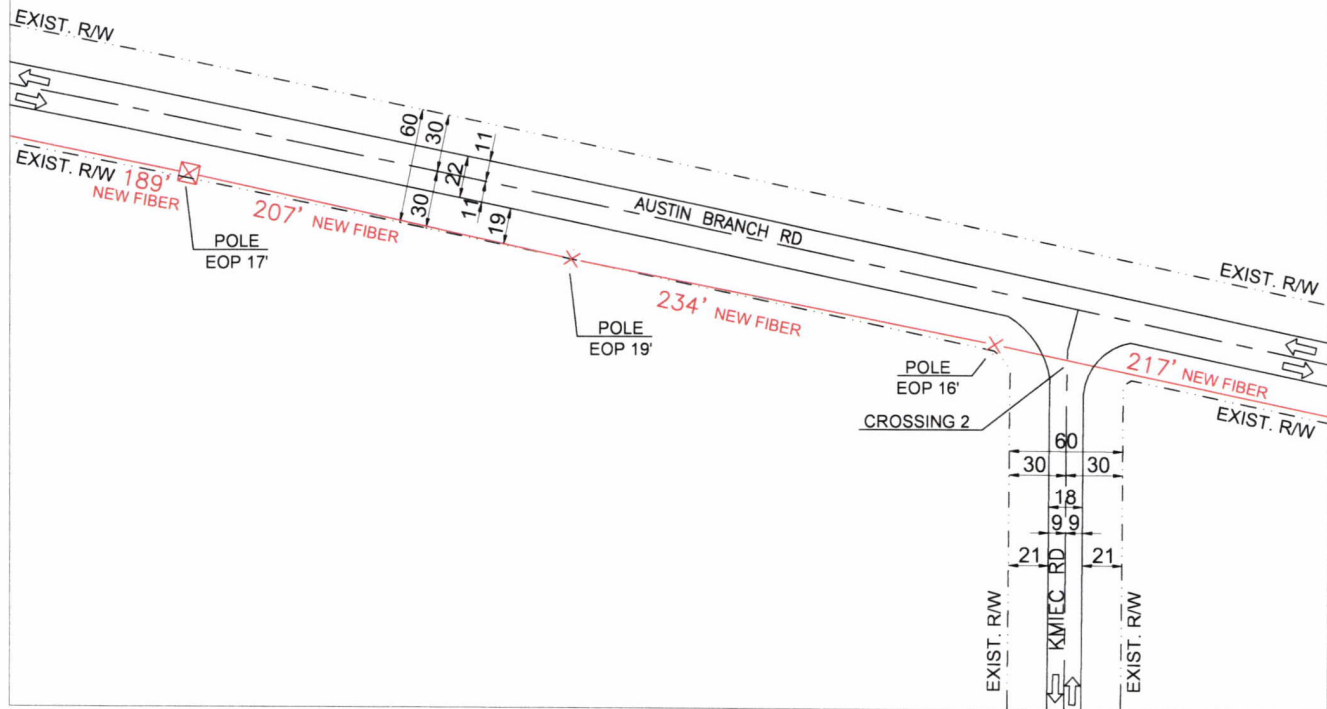
Item 1.4

PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 847 FT



MATCH SHEET 7



MATCH SHEET 9

NO MATCH SHEET

PREPARED BY  QUASAR, INC.	 EXISTING POLE  PROPOSED PEDESTAL  WATER VALVE  FIBER MARKER  GAS MARKER  MANHOLE  SEWER MANHOLE  STORM DRAIN  RIGHT OF WAY LINE  IRRIGATION LINE  WATER LANE  GAS LANE  EXISTING ANCHOR  PROPOSED RISER LEGEND RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY	 PROPOSED COAXIAL CABLE  PROPOSED FIBER CABLE  PROPOSED DIRECTIONAL BORE  EXISTING CABLE NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED		ENGINEERED FOR WALLER COUNTY AUSTIN BRANCH RD KMIEC RD TRANSPORT FIBER COMCAST NO SCALE SHEET 8 OF 30
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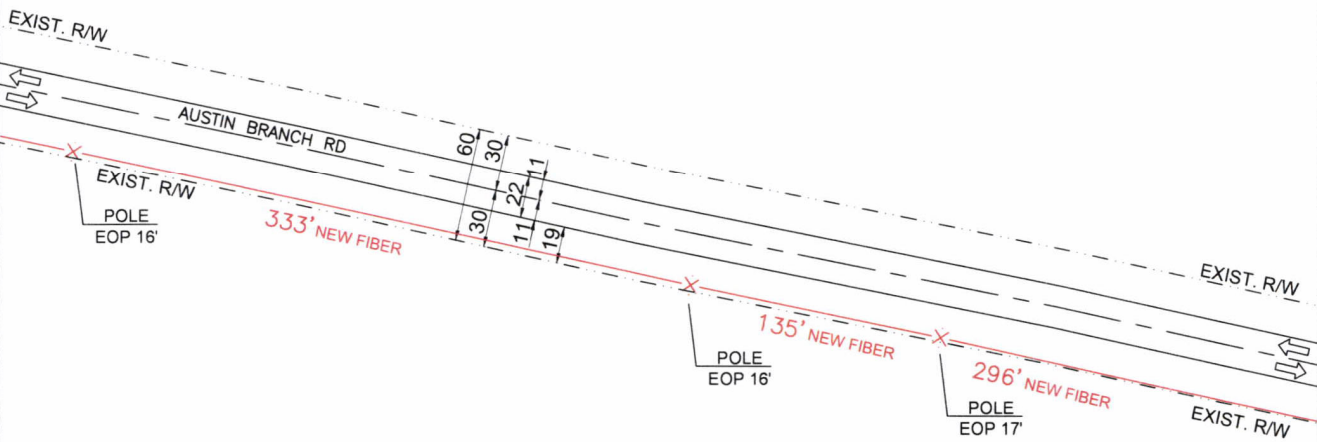
NO MATCH SHEET

Item 14

PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 764 FT

MATCH SHEET 8



MATCH SHEET 10

NO MATCH SHEET

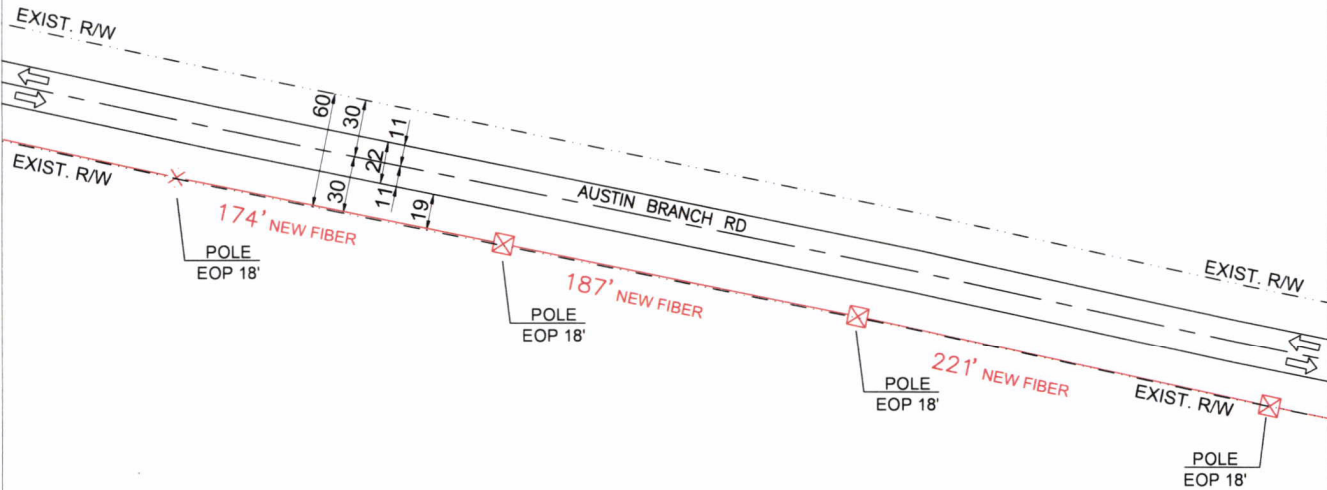
PREPARED BY	EXISTING POLE PROPOSED PEDESTAL WATER VALVE FIBER MARKER GAS MARKER SEWER MANHOLE STORM DRAIN	RIGHT OF WAY LINE IRRIGATION LINE WATER LANE GAS LANE EXISTING ANCHOR PROPOSED RISER	PROPOSED COAXIAL CABLE PROPOSED FIBER CABLE PROPOSED DIRECTIONAL BORE EXISTING CABLE		ENGINEERED FOR COMCAST	WALLER COUNTY AUSTIN BRANCH RD TRANSPORT FIBER
QUASAR, INC.	LEGEND RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY	NOTES BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED				NO SCALE SHEET 9 OF 30

PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 582 FT

MATCH SHEET 9

MATCH SHEET 11



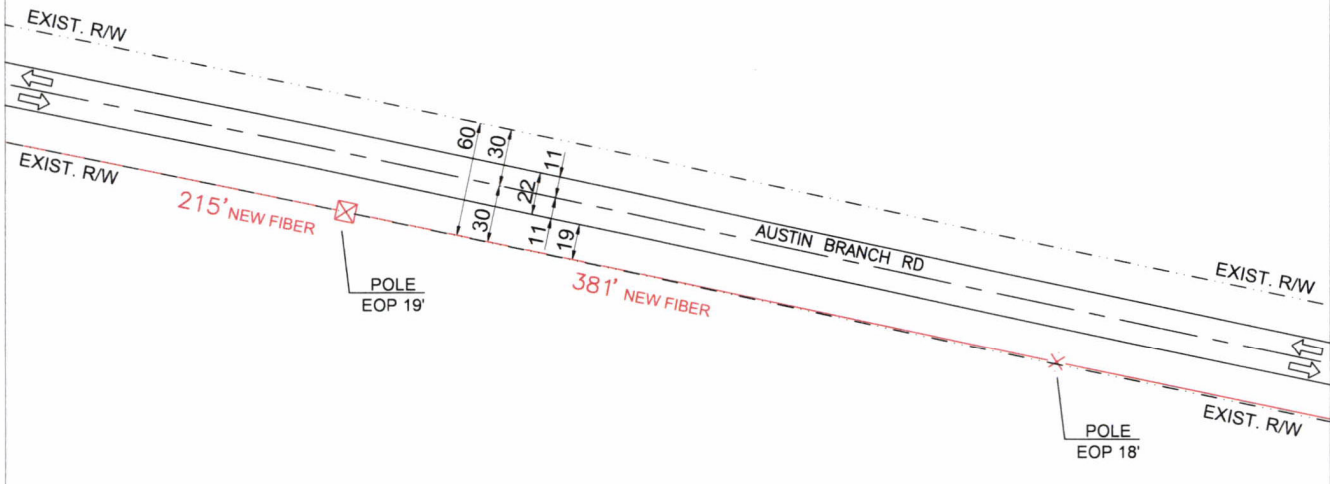
PREPARED BY: 	EXISTING POLE	RIGHT OF WAY LINE	PROPOSED COAXIAL CABLE		ENGINEERED FOR:	WALLER COUNTY
	PROPOSED PEDESTAL	IRRIGATION LINE	PROPOSED FIBER CABLE		AUSTIN BRANCH RD	
WATER VALVE FIBER MARKER GAS MARKER MANHOLE SEWER MANHOLE STORM DRAIN	WATER LANE	GAS LANE	PROPOSED DIRECTIONAL BORE		TRANSPORT FIBER	NO SCALE SHEET 10 OF 30
	EXISTING ANCHOR	PROPOSED RISER	EXISTING CABLE			
	LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY					
	NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED					

Item 14.

INSTALLATION LENGTH IN RW ON THIS SHEET 596 FT

MATCH SHEET 10

MATCH SHEET 12



NO MATCH SHEET

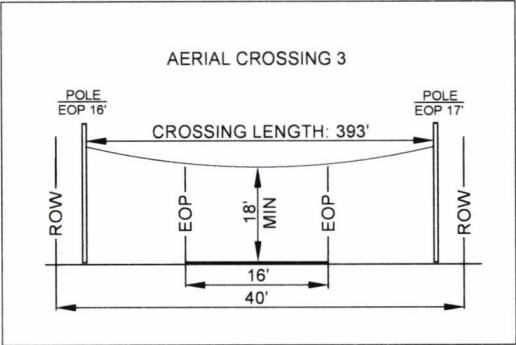
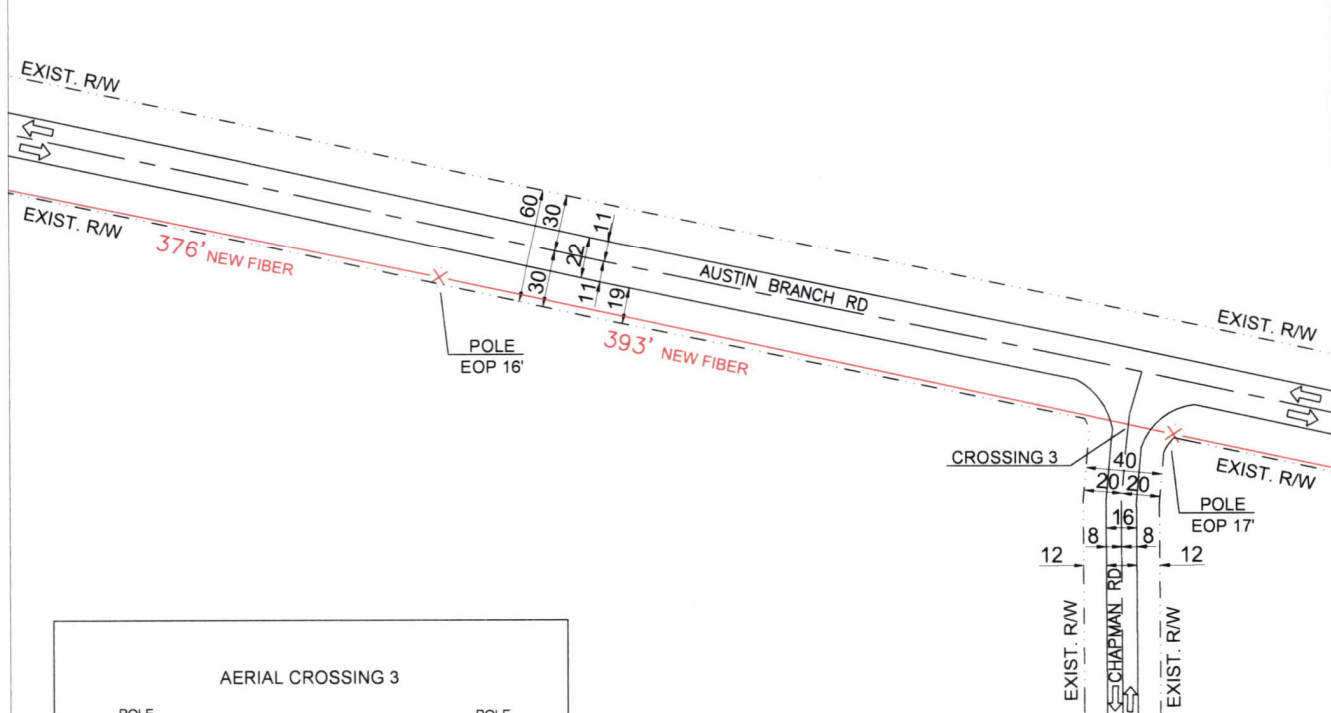
PREPARED BY:	    EXISTING POLE	 RIGHT OF WAY LINE	 PROPOSED COAXIAL CABLE		ENGINEERED FOR	WALLER COUNTY AUSTIN BRANCH RD TRANSPORT FIBER
	 PROPOSED PEDESTAL  WATER VALVE  FIBER MARKER  GAS MARKER  MANHOLE  SEWER MANHOLE  STORM DRAIN	IRRIGATION LINE WATER LANE GAS LANE  EXISTING ANCHOR  PROPOSED RISER	PROPOSED FIBER CABLE PROPOSED DIRECTIONAL BORE EXISTING CABLE			
 QUASAR, INC.	LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY	NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED	NO SCALE	COMCAST		SHEET 11 OF 30

PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 769 FT

MATCH SHEET 11

MATCH SHEET 13



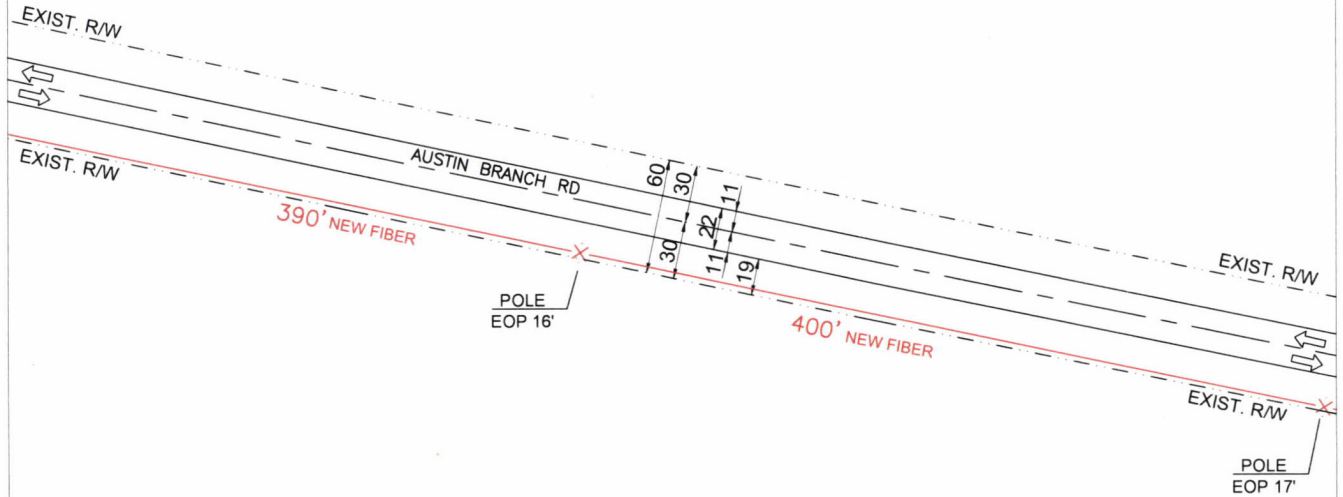
PREPARED BY: 	EXISTING POLE PROPOSED PEDESTAL WATER VALVE FIBER MARKER GAS MARKER MANHOLE SEWER MANHOLE STORM DRAIN	RIGHT OF WAY LINE IRRIGATION LINE WATER LANE GAS LANE EXISTING ANCHOR PROPOSED RISER	PROPOSED COAXIAL CABLE PROPOSED FIBER CABLE PROPOSED DIRECTIONAL BORE EXISTING CABLE	 	ENGINEERED FOR: WALLER COUNTY AUSTIN BRANCH RD CHAPMAN RD TRANSPORT FIBER
	NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED				NO SCALE SHEET 12 OF 30

PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 790 FT

MATCH SHEET 12

MATCH SHEET 14



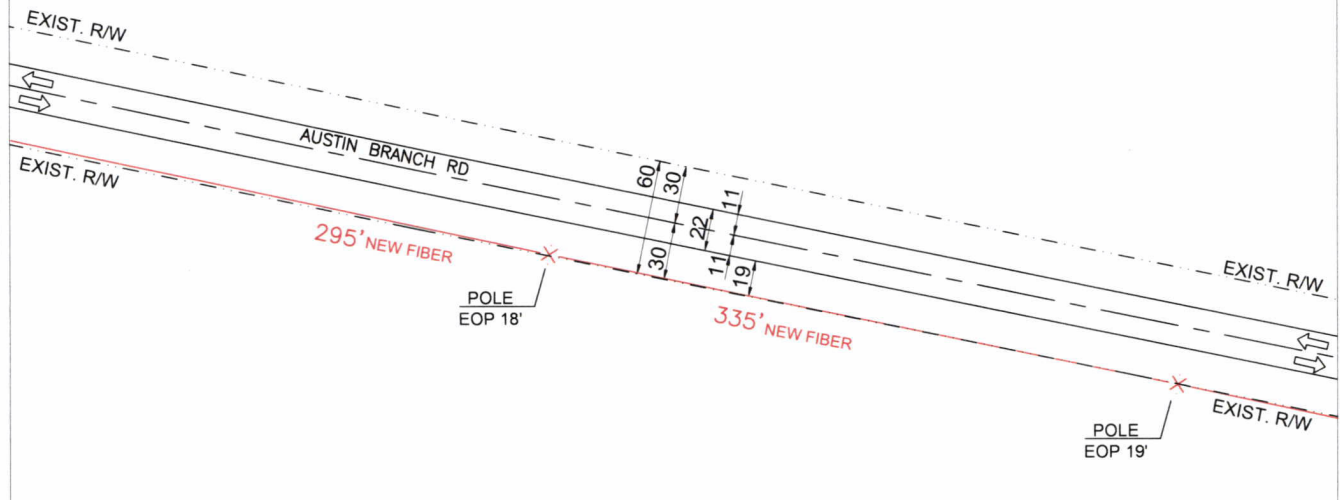
NO MATCH SHEET

PREPARED BY:	EXISTING POLE PROPOSED PEDESTAL WATER VALVE FIBER MARKER GAS MARKER MANHOLE SEWER MANHOLE STORM DRAIN	RIGHT OF WAY LINE IRRIGATION LINE WATER LANE GAS LANE EXISTING ANCHOR PROPOSED RISER	PROPOSED COAXIAL CABLE PROPOSED FIBER CABLE PROPOSED DIRECTIONAL BORE EXISTING CABLE		ENGINEERED FOR	WALLER COUNTY AUSTIN BRANCH RD TRANSPORT FIBER
QUASAR, INC.	LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY	NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED	COMCAST	NO SCALE	SHEET 13 OF 30	

PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

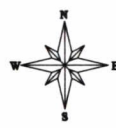
INSTALLATION LENGTH IN RW ON THIS SHEET 630 FT

MATCH SHEET 13



MATCH SHEET 15

NO MATCH SHEET

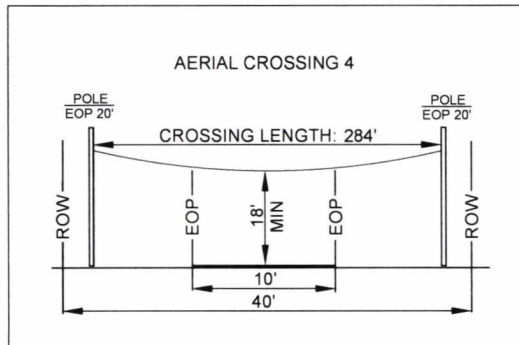
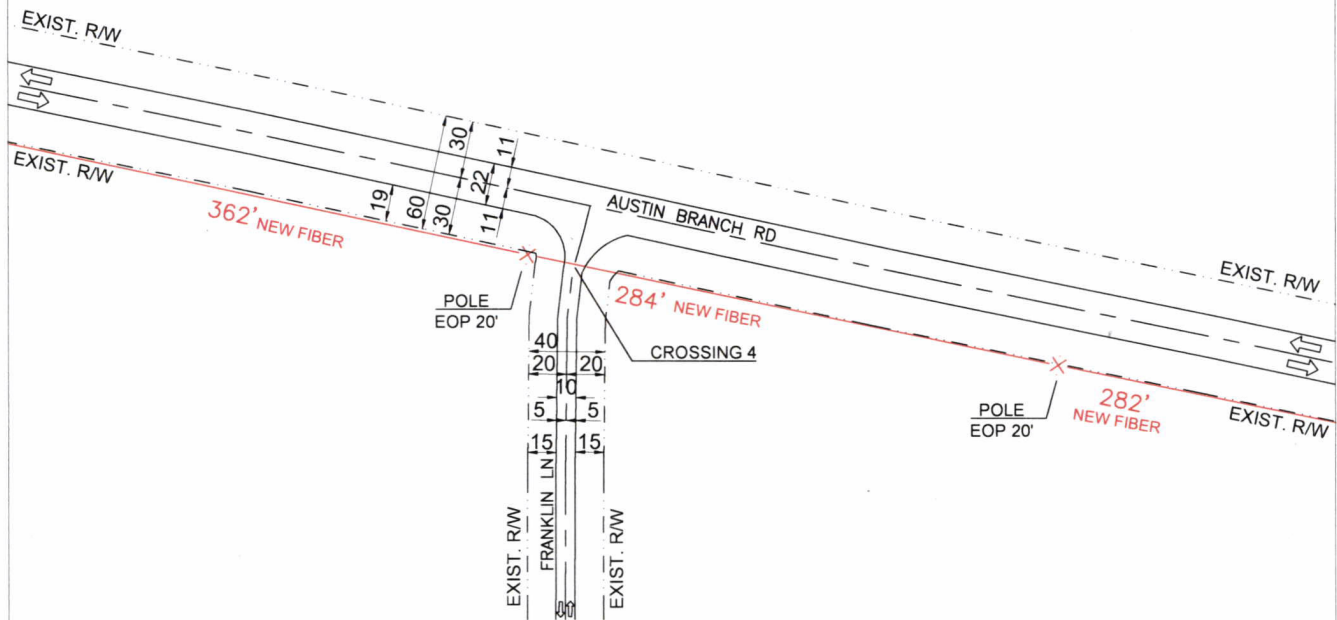
PREPARED BY:  QUASAR, INC.	 EXISTING POLE  PROPOSED PEDESTAL  WATER VALVE  FIBER MARKER  GAS MARKER  MANHOLE  SEWER MANHOLE STORM DRAIN	 RIGHT OF WAY LINE  IRRIGATION LINE  WATER LANE  GAS LANE  EXISTING ANCHOR  PROPOSED RISER	 PROPOSED COAXIAL CABLE  PROPOSED FIBER CABLE  PROPOSED DIRECTIONAL BORE  EXISTING CABLE LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED		ENGINEERED FOR 	WALLER COUNTY AUSTIN BRANCH RD TRANSPORT FIBER NO SCALE SHEET 14 OF 30
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PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 928 FT

MATCH SHEET 14

MATCH SHEET 16



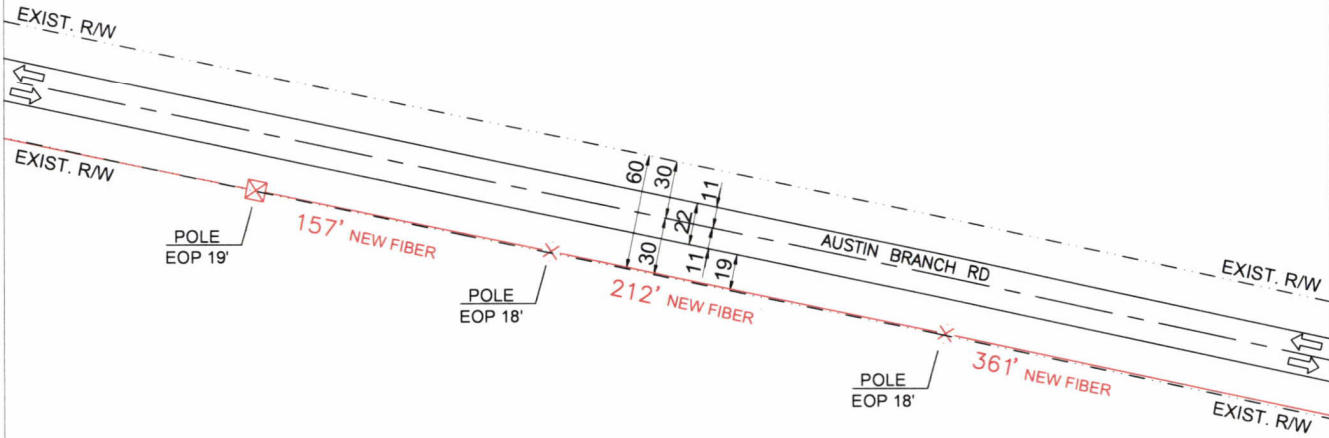
PREPARED BY:  QUASAR, INC.	 EXISTING POLE  PROPOSED PEDESTAL  WATER VALVE  FIBER MARKER  GAS MARKER  MANHOLE  SEWER MANHOLE STORM DRAIN  RIGHT OF WAY LINE  IRRIGATION LINE  WATER LANE  GAS LANE  EXISTING ANCHOR  PROPOSED RISER LEGEND RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY	 PROPOSED COAXIAL CABLE  PROPOSED FIBER CABLE  PROPOSED DIRECTIONAL BORE  EXISTING CABLE NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED		ENGINEERED FOR WALLER COUNTY AUSTIN BRANCH RD FRANKLIN LN TRANSPORT FIBER COMCAST NO SCALE SHEET 15 OF 30
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PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 730 FT

MATCH SHEET 15

MATCH SHEET 17



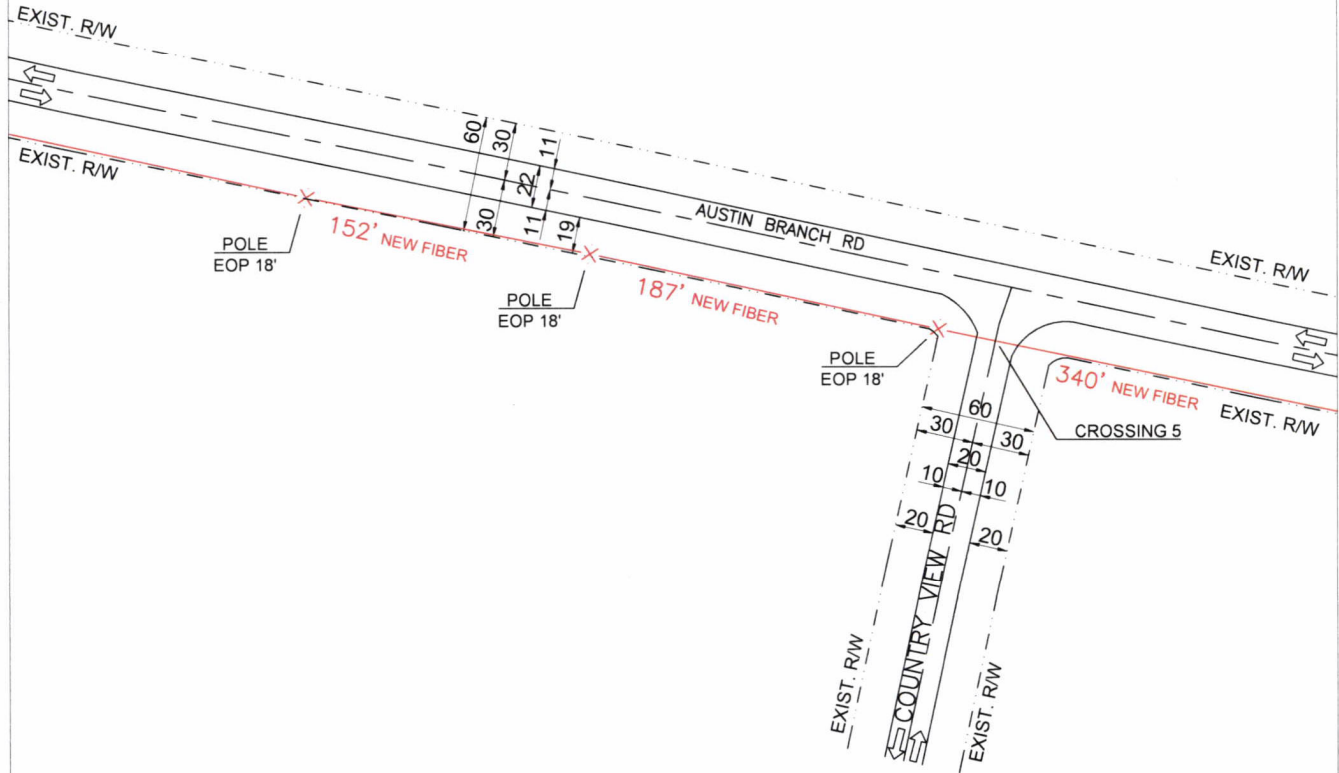
NO MATCH SHEET

PREPARED BY:  QUASAR, INC.	 EXISTING POLE  PROPOSED PEDESTAL  WATER VALVE  FIBER MARKER  GAS MARKER  MANHOLE  SEWER MANHOLE  STORM DRAIN	 RIGHT OF WAY LINE  IRRIGATION LINE  WATER LANE  GAS LANE  EXISTING ANCHOR  PROPOSED RISER	 PROPOSED COAXIAL CABLE  PROPOSED FIBER CABLE  PROPOSED DIRECTIONAL BORE  EXISTING CABLE LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED		ENGINEERED FOR WALLER COUNTY AUSTIN BRANCH RD TRANSPORT FIBER COMCAST NO SCALE SHEET 16 OF 30
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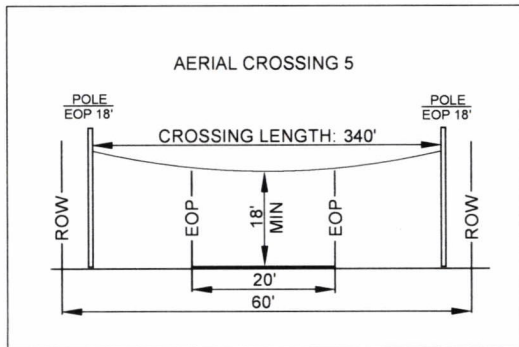
PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 679 FT

MATCH SHEET 16



MATCH SHEET 18



NO MATCH SHEET

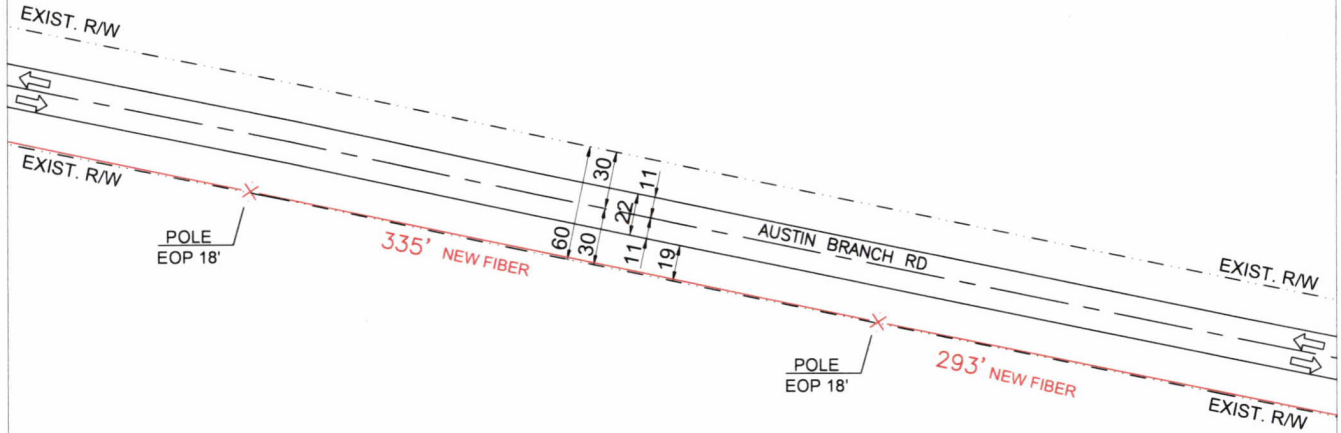
PREPARED BY:  QUASAR, INC.	 EXISTING POLE  PROPOSED PEDESTAL  WATER VALVE  FIBER MARKER  GAS MARKER  MANHOLE  SEWER MANHOLE  STORM DRAIN  RIGHT OF WAY LINE  IRRIGATION LINE  WATER LANE  GAS LANE  EXISTING ANCHOR  PROPOSED RISER LEGEND RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY	 PROPOSED COAXIAL CABLE  PROPOSED FIBER CABLE  PROPOSED DIRECTIONAL BORE  EXISTING CABLE NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED		ENGINEERED FOR WALLER COUNTY AUSTIN BRANCH RD COUNTRY VIEW RD TRANSPORT FIBER COMCAST NO SCALE SHEET 17 OF 30
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PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 628 FT

MATCH SHEET 17

MATCH SHEET 19



NO MATCH SHEET

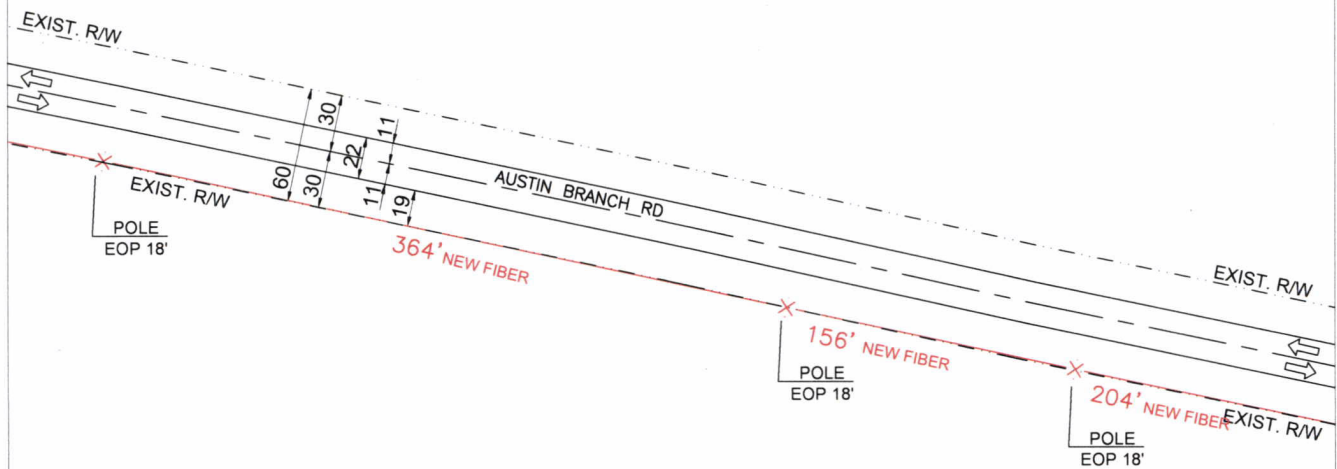
PREPARED BY:	EXISTING POLE PROPOSED PEDESTAL WATER VALVE FIBER MARKER GAS MARKER MANHOLE SEWER MANHOLE STORM DRAIN	RIGHT OF WAY LINE IRRIGATION LINE WATER LANE GAS LANE EXISTING ANCHOR PROPOSED RISER	PROPOSED COAXIAL CABLE PROPOSED FIBER CABLE PROPOSED DIRECTIONAL BORE EXISTING CABLE		ENGINEERED FOR:	WALLER COUNTY AUSTIN BRANCH RD TRANSPORT FIBER
	LEGEND RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY	NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED	COMCAST	NO SCALE	SHEET 18 OF 30	

PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 724 FT

MATCH SHEET 18

MATCH SHEET 20

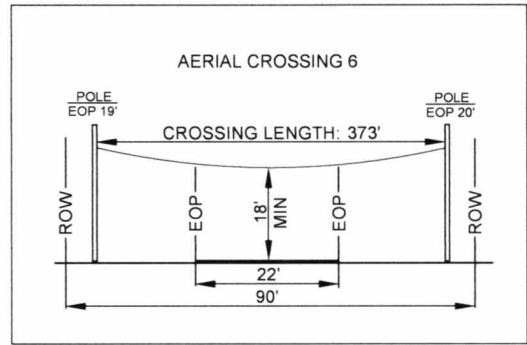


NO MATCH SHEET

PREPARED BY:	EXISTING POLE PROPOSED PEDESTAL WATER VALVE FIBER MARKER GAS MARKER MAN-HOLE SEWER MANHOLE STORM DRAIN	RIGHT OF WAY LINE IRRIGATION LINE WATER LANE GAS LANE EXISTING ANCHOR PROPOSED RISER	PROPOSED COAXIAL CABLE PROPOSED FIBER CABLE PROPOSED DIRECTIONAL BORE EXISTING CABLE		ENGINEERED FOR	WALLER COUNTY AUSTIN BRANCH RD TRANSPORT FIBER
	LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY	NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED	COMCAST	NO SCALE	SHEET 19 OF 30	

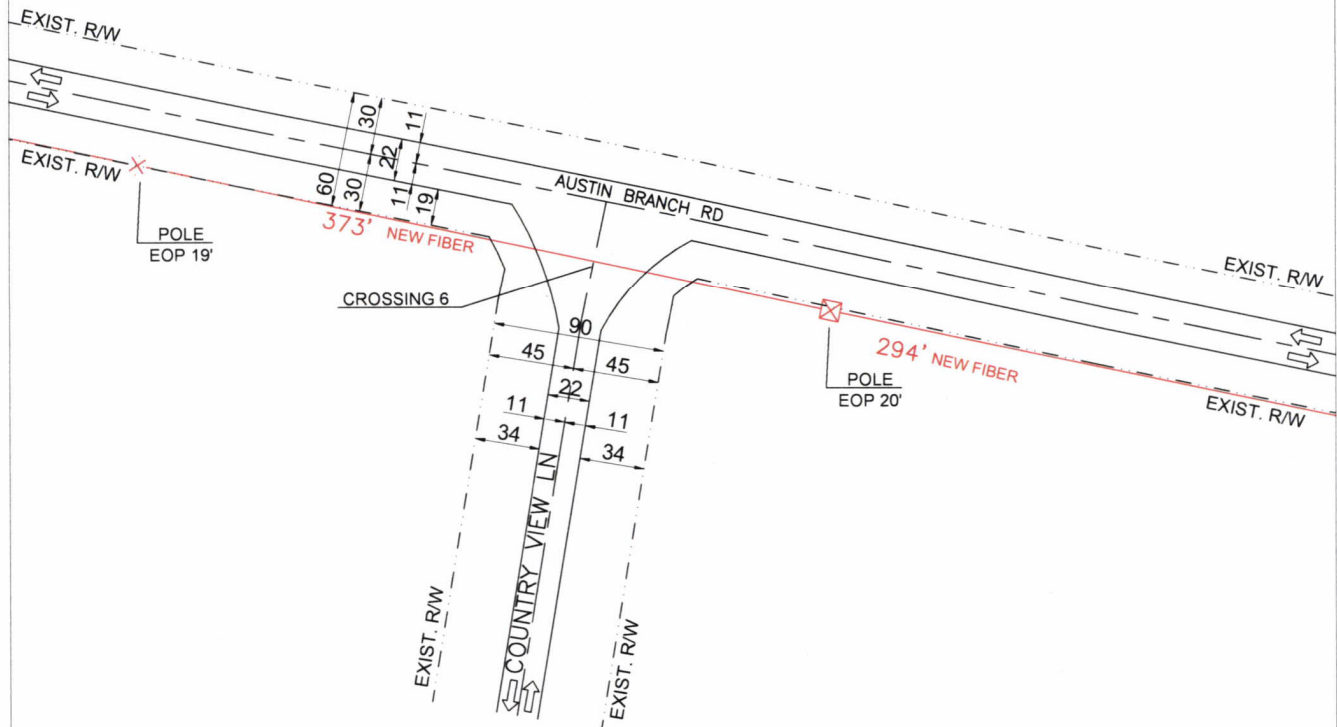
PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 667 FT



MATCH SHEET 19

MATCH SHEET 21



NO MATCH SHEET

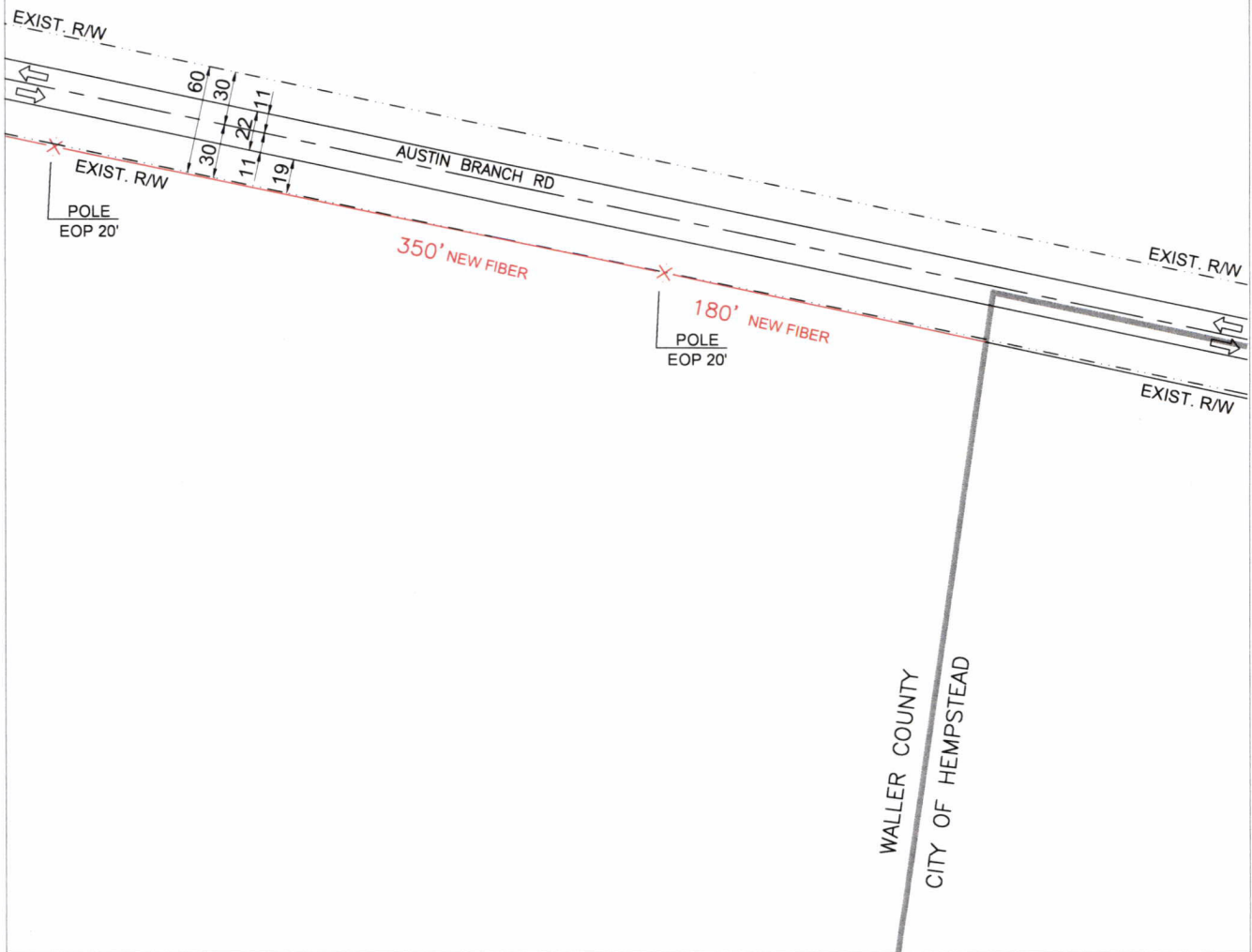
PREPARED BY:	EXISTING POLE PROPOSED PEDESTAL WATER VALVE FIBER MARKER GAS MARKER MANHOLE SEWER MANHOLE STORM DRAIN	RIGHT OF WAY LINE IRRIGATION LINE WATER LANE GAS LANE EXISTING ANCHOR PROPOSED RISER	PROPOSED COAXIAL CABLE PROPOSED FIBER CABLE PROPOSED DIRECTIONAL BORE EXISTING CABLE		ENGINEERED FOR	WALLER COUNTY AUSTIN BRANCH RD COUNTRY VIEW LN TRANSPORT FIBER
	LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY		NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED			NO SCALE SHEET 20 OF 30

PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 530 FT

MATCH SHEET 20

NO MATCH SHEET

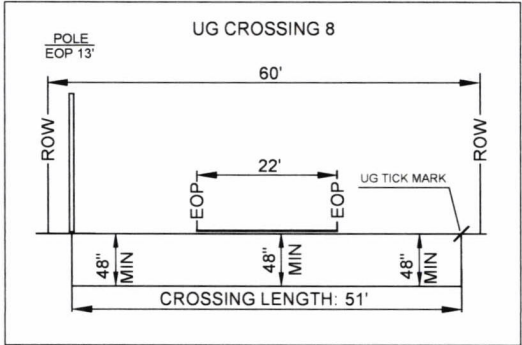
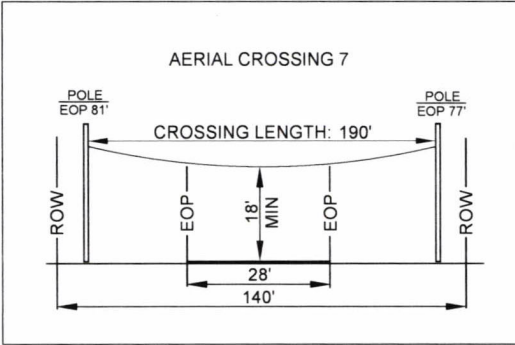
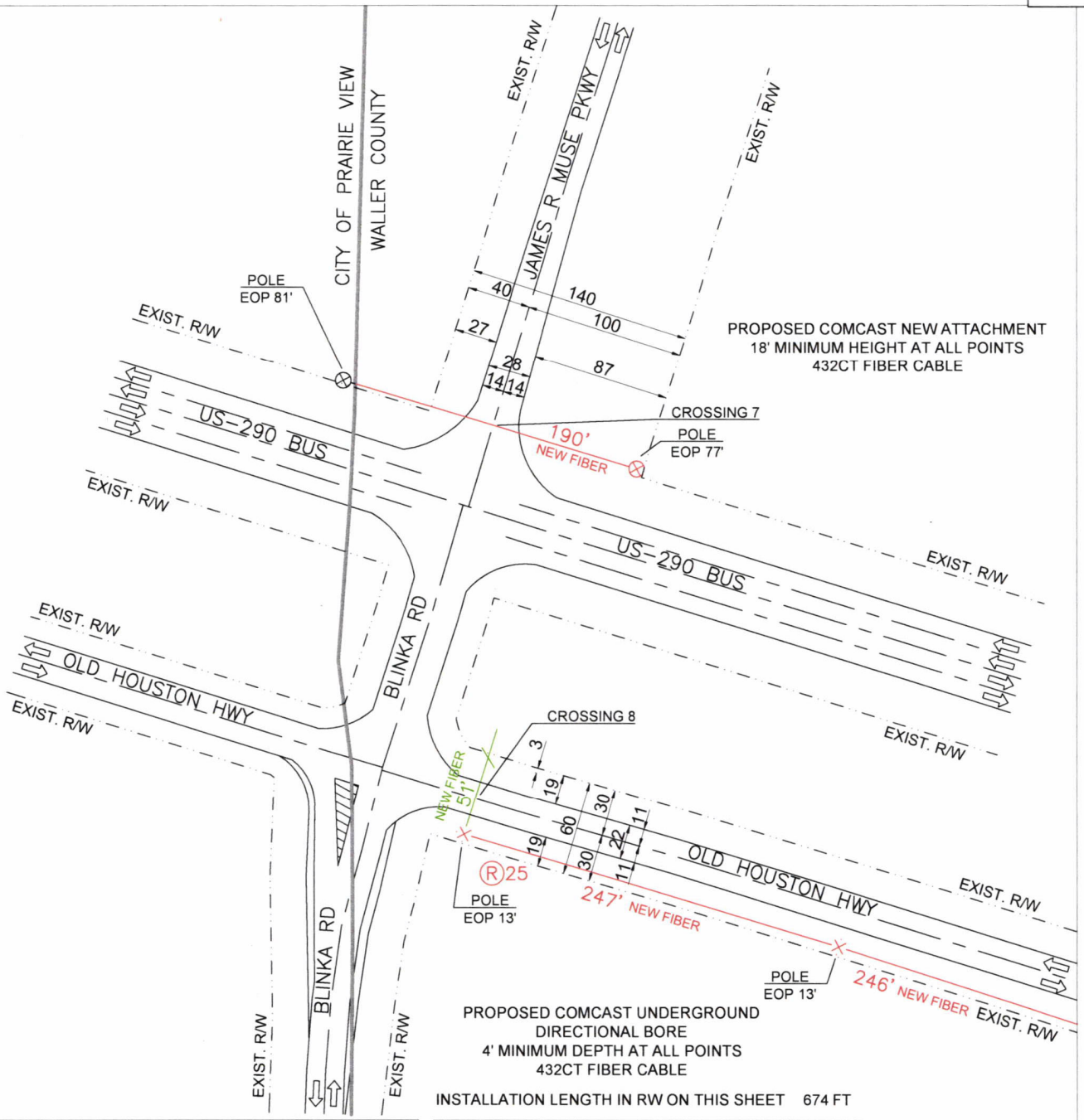


NO MATCH SHEET

PREPARED BY:  QUASAR, INC.	EXISTING POLE PROPOSED PEDESTAL WATER VALVE FIBER MARKER GAS MARKER MANHOLE SEWER MANHOLE STORM DRAIN	RIGHT OF WAY LINE IRRIGATION LINE WATER LANE GAS LANE EXISTING ANCHOR PROPOSED RISER LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY	PROPOSED COAXIAL CABLE PROPOSED FIBER CABLE PROPOSED DIRECTIONAL BORE EXISTING CABLE NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED		ENGINEERED FOR  COMCAST	WALLER COUNTY AUSTIN BRANCH RD TRANSPORT FIBER NO SCALE SHEET 21 OF 30
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NO MATCH SHEET

MATCH SHEET 23

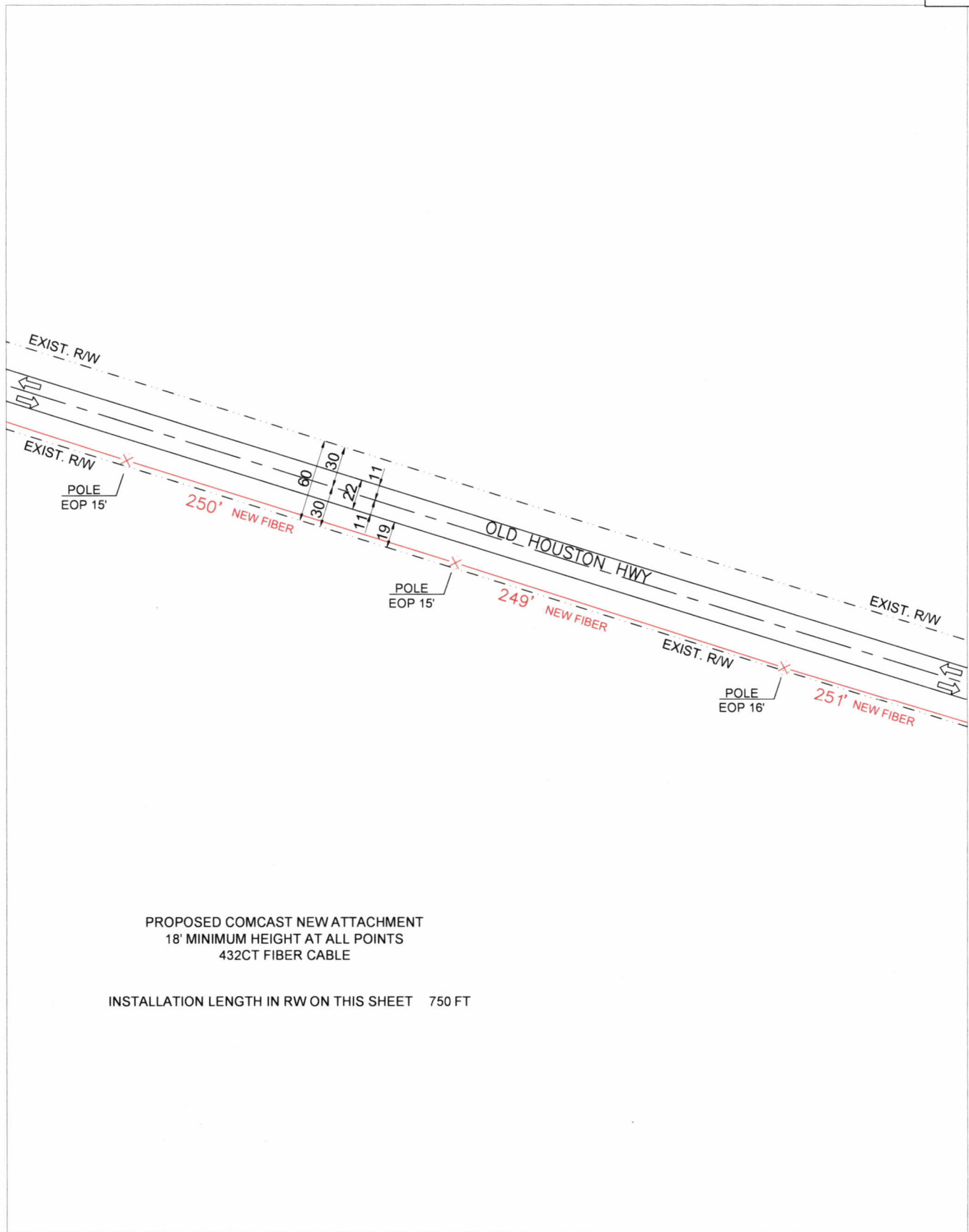


NO MATCH SHEET

PREPARED BY: QUASAR, INC.	EXISTING POLE PROPOSED PEDESTAL WATER VALVE FIBER MARKER GAS MARKER MANHOLE SEWER MANHOLE STORM DRAIN RIGHT OF WAY LINE IRRIGATION LINE WATER LANE GAS LANE EXISTING ANCHOR PROPOSED RISER PROPOSED COAXIAL CABLE PROPOSED FIBER CABLE PROPOSED DIRECTIONAL BORE EXISTING CABLE	COMCAST NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED	ENGINEERED FOR: WALLER COUNTY OLD HOUSTON HWY JAMES R MUSE PKWY TRANSPORT FIBER NO SCALE SHEET 22 OF 30
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MATCH SHEET 22

MATCH SHEET 24



PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

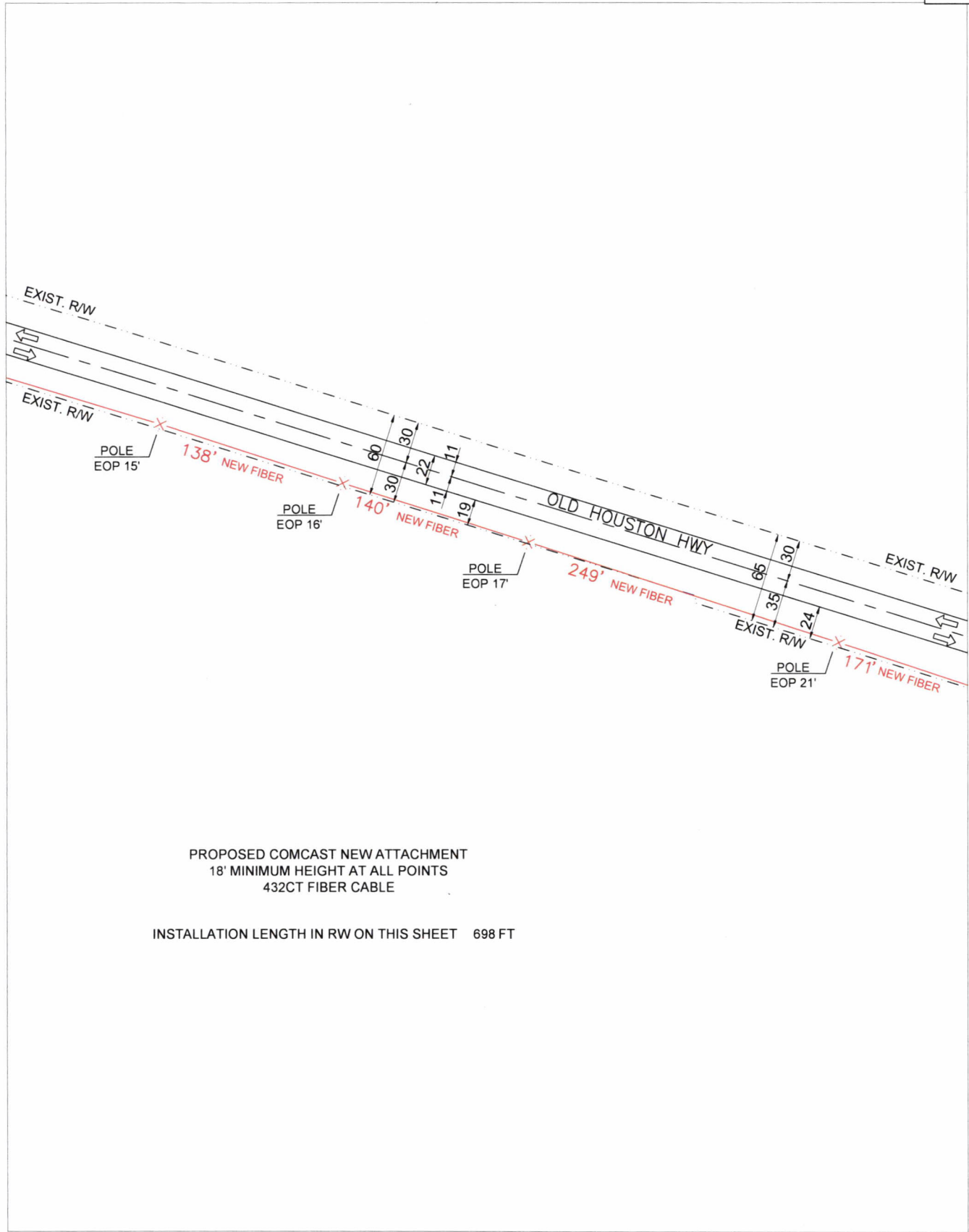
INSTALLATION LENGTH IN RW ON THIS SHEET 750 FT

NO MATCH SHEET

PREPARED BY:  QUASAR, INC.	 EXISTING POLE  PROPOSED PEDESTAL  WATER VALVE  FIBER MARKER  GAS MARKER  MANHOLE  SEWER MANHOLE  STORM DRAIN  RIGHT OF WAY LINE  IRRIGATION LINE  WATER LANE  GAS LANE  EXISTING ANCHOR  PROPOSED RISER LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY POW - PAVED DRIVEWAY	 PROPOSED COAXIAL CABLE  PROPOSED FIBER CABLE  PROPOSED DIRECTIONAL BORE  EXISTING CABLE NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SOODED		ENGINEERED FOR: WALLER COUNTY OLD HOUSTON HWY TRANSPORT FIBER COMCAST NO SCALE SHEET 23 OF 30
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MATCH SHEET 23

MATCH SHEET 25

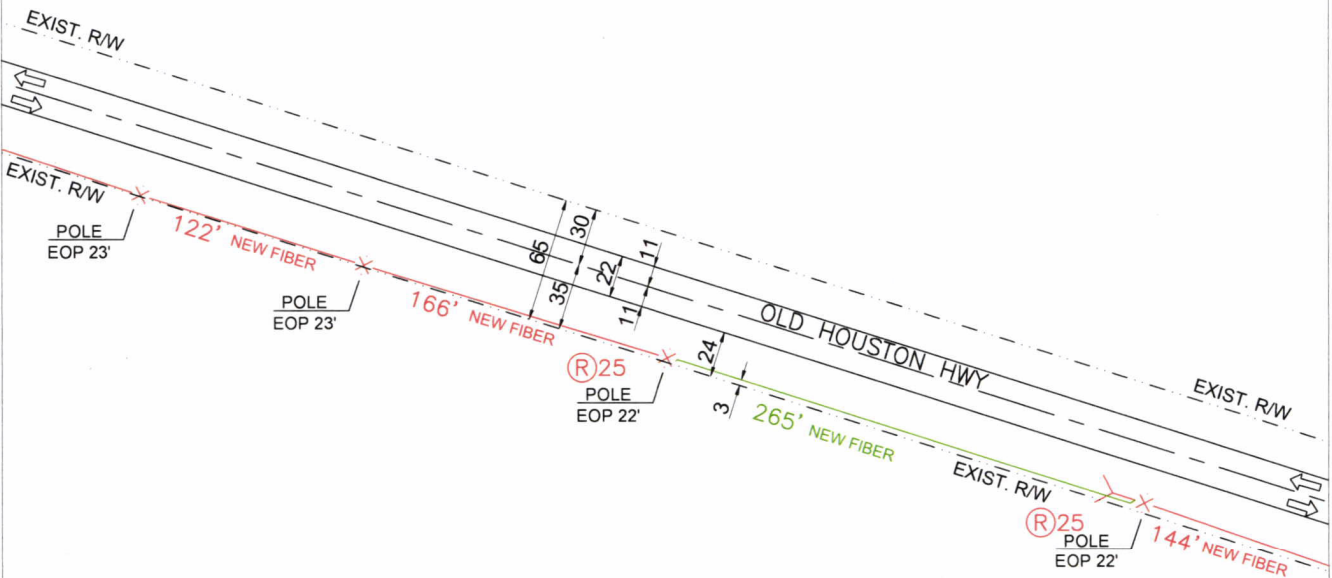


PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 698 FT

PREPARED BY: QUASAR, INC.	EXISTING POLE PROPOSED PEDESTAL WATER VALVE FIBER MARKER GAS MARKER MANHOLE SEWER MANHOLE STORM DRAIN	RIGHT OF WAY LINE IRRIGATION LINE WATER LANE GAS LANE EXISTING ANCHOR PROPOSED RISER	PROPOSED COAXIAL CABLE PROPOSED FIBER CABLE PROPOSED DIRECTIONAL BORE EXISTING CABLE		ENGINEERED FOR WALLER COUNTY OLD HOUSTON HWY TRANSPORT FIBER
	LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY	NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED			NO SCALE SHEET 24 OF 30

MATCH SHEET 24



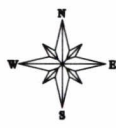
MATCH SHEET 26

PROPOSED COMCAST UNDERGROUND
DIRECTIONAL BORE
4' MINIMUM DEPTH AT ALL POINTS
432CT FIBER CABLE

PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

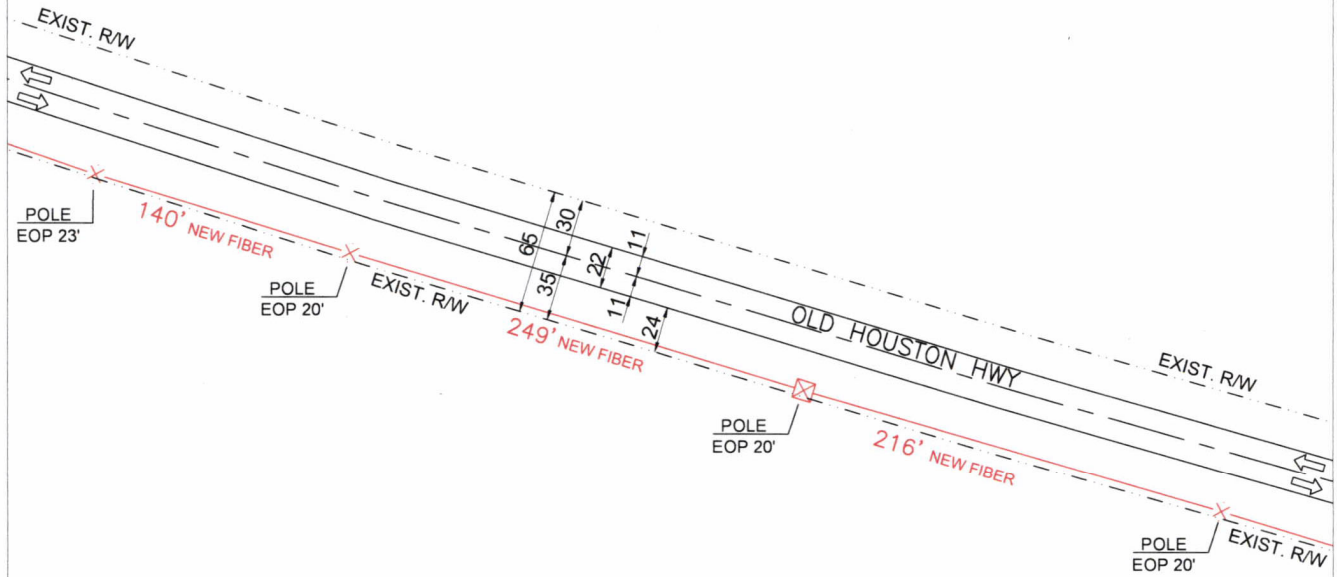
INSTALLATION LENGTH IN RW ON THIS SHEET 697 FT

NO MATCH SHEET

PREPARED BY:  QUASAR, INC.	 EXISTING POLE  PROPOSED PEDESTAL  WATER VALVE  FIBER MARKER  GAS MARKER  MANHOLE  SEWER MANHOLE  STORM DRAIN  RIGHT OF WAY LINE  IRRIGATION LINE  WATER LANE  GAS LANE  EXISTING ANCHOR  PROPOSED RISER LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT OW - DRIVEWAY POW - PAVED DRIVEWAY	 PROPOSED COAXIAL CABLE  PROPOSED FIBER CABLE  PROPOSED DIRECTIONAL BORE  EXISTING CABLE NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED		ENGINEERED FOR WALLER COUNTY OLD HOUSTON HWY TRANSPORT FIBER  COMCAST NO SCALE SHEET 25 OF 30
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MATCH SHEET 25

MATCH SHEET 27



PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

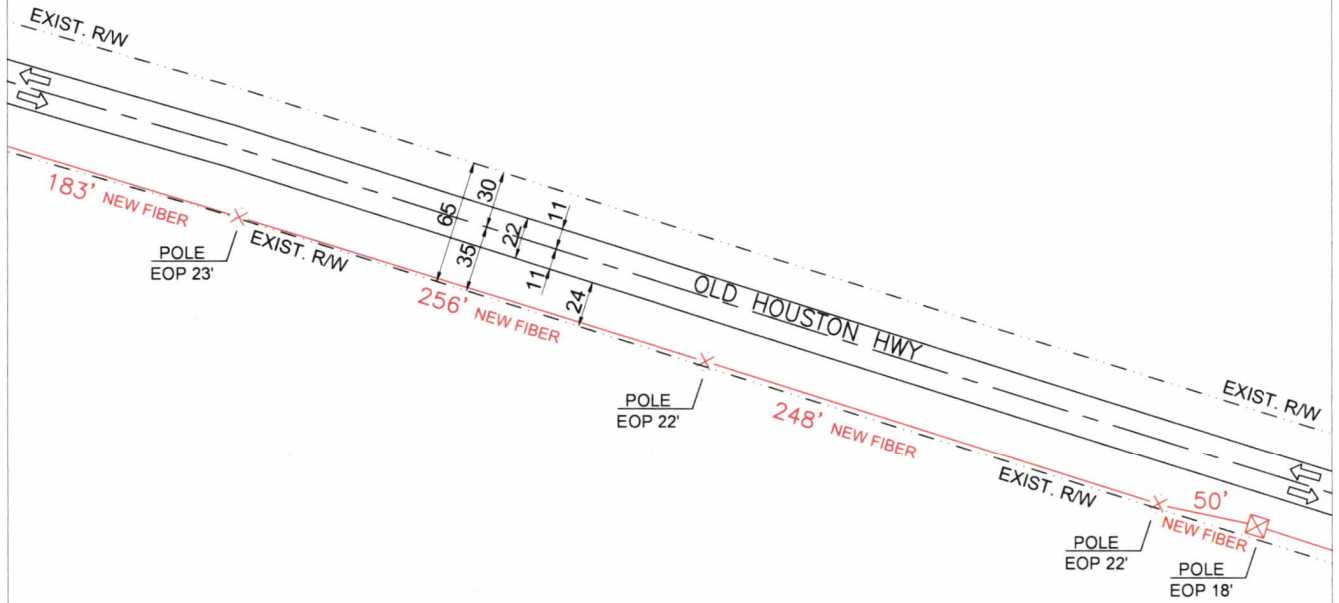
INSTALLATION LENGTH IN RW ON THIS SHEET 605 FT

NO MATCH SHEET

PREPARED BY:  QUASAR, INC.	 EXISTING POLE  PROPOSED PEDESTAL  WATER VALVE  FIBER MARKER  GAS MARKER  MANHOLE  SEWER MANHOLE STORM DRAIN  RIGHT OF WAY LINE  IRRIGATION LINE  WATER LANE  GAS LANE  EXISTING ANCHOR  PROPOSED RISER LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY	 PROPOSED COAXIAL CABLE  PROPOSED FIBER CABLE  PROPOSED DIRECTIONAL BORE  EXISTING CABLE NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SOODED		ENGINEERED FOR:  COMCAST WALLER COUNTY OLD HOUSTON HWY TRANSPORT FIBER NO SCALE SHEET 26 OF 30
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MATCH SHEET 26

MATCH SHEET 28



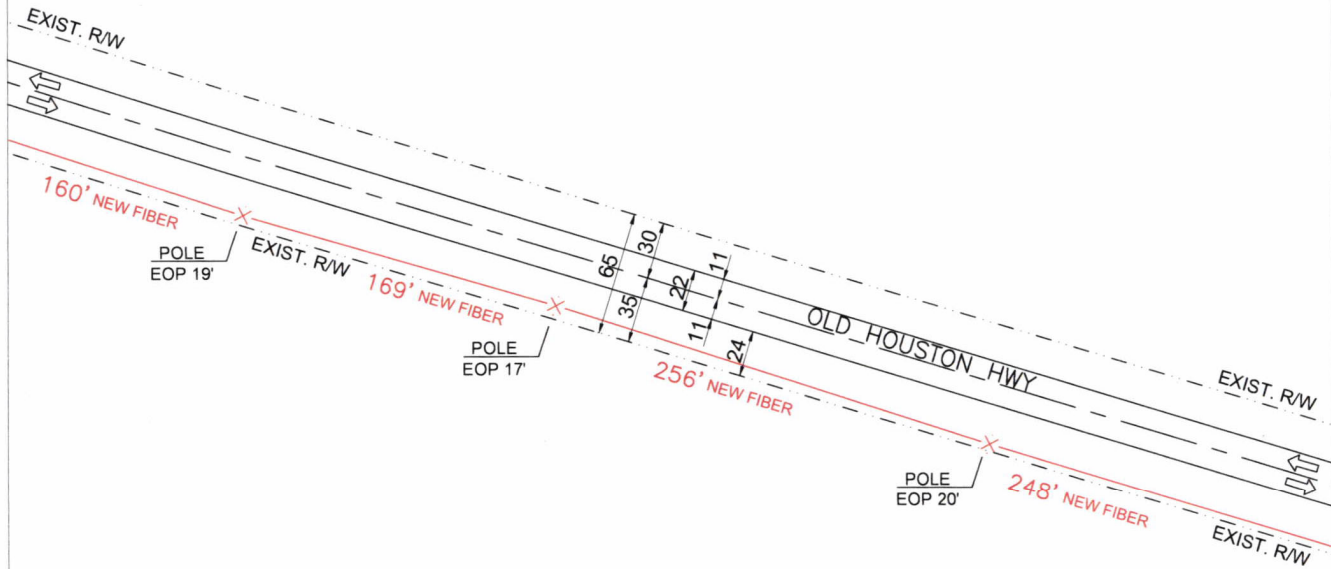
PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

INSTALLATION LENGTH IN RW ON THIS SHEET 737 FT

PREPARED BY:  QUASAR, INC.	 EXISTING POLE  PROPOSED PEDESTAL  WATER VALVE  FIBER MARKER  GAS MARKER  MANHOLE  SEWER MANHOLE STORM DRAIN  RIGHT OF WAY LINE  IRRIGATION LINE  WATER LANE  GAS LANE  EXISTING ANCHOR  PROPOSED RISER LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY POW - PAVED DRIVEWAY	 PROPOSED COAXIAL CABLE  PROPOSED FIBER CABLE  PROPOSED DIRECTIONAL BORE  EXISTING CABLE NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED		ENGINEERED FOR: WALLER COUNTY OLD HOUSTON HWY TRANSPORT FIBER COMCAST NO SCALE SHEET 27 OF 30
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MATCH SHEET 27

MATCH SHEET 29



PROPOSED COMCAST NEW ATTACHMENT
18' MINIMUM HEIGHT AT ALL POINTS
432CT FIBER CABLE

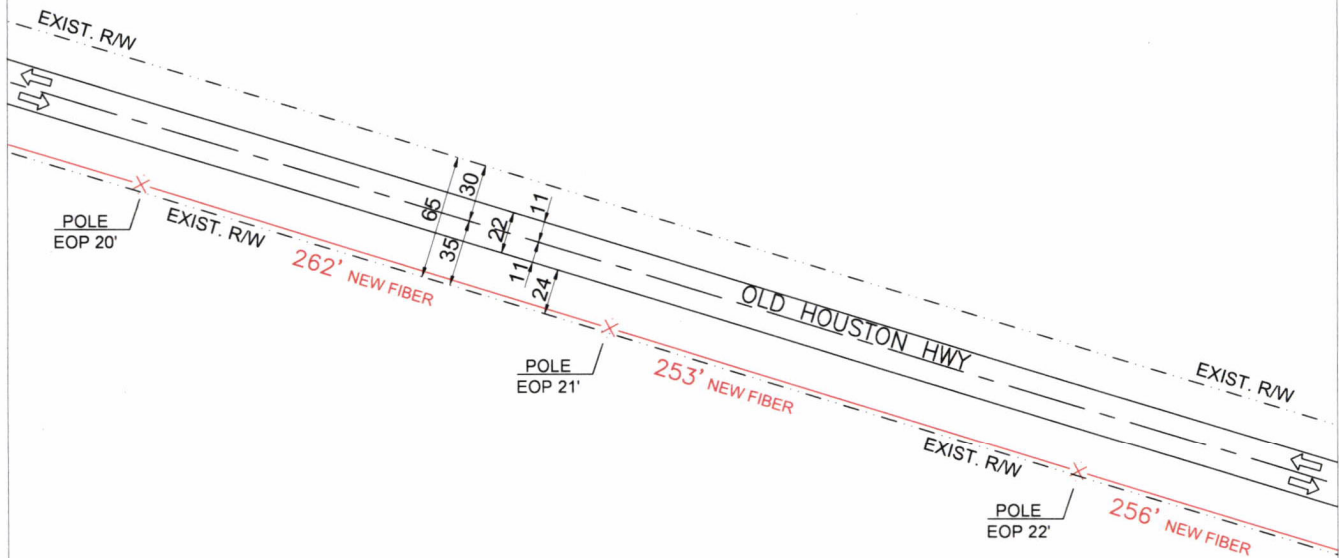
INSTALLATION LENGTH IN RW ON THIS SHEET 833 FT

NO MATCH SHEET

PREPARED BY:  QUASAR, INC.	✕ ✕ ✕ EXISTING POLE □ PROPOSED PEDESTAL - W WATER VALVE - F FIBER MARKER - G GAS MARKER - MH MANHOLE - SM SEWER MANHOLE - SD STORM DRAIN	--- RIGHT OF WAY LINE --- IRRIGATION LINE --- WATER LANE --- GAS LANE --- EXISTING ANCHOR --- PROPOSED RISER	--- PROPOSED COAXIAL CABLE --- PROPOSED FIBER CABLE --- PROPOSED DIRECTIONAL BORE --- EXISTING CABLE		ENGINEERED FOR 	WALLER COUNTY OLD HOUSTON HWY TRANSPORT FIBER NO SCALE SHEET 28 OF 30
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NOTES:
BORE HOLE TO BE FILLED SAME DAY
VAULT HOLE TO BE FILLED SAME DAY
ALL HOLE TO BE TAMPED AND SODDED

MATCH SHEET 30



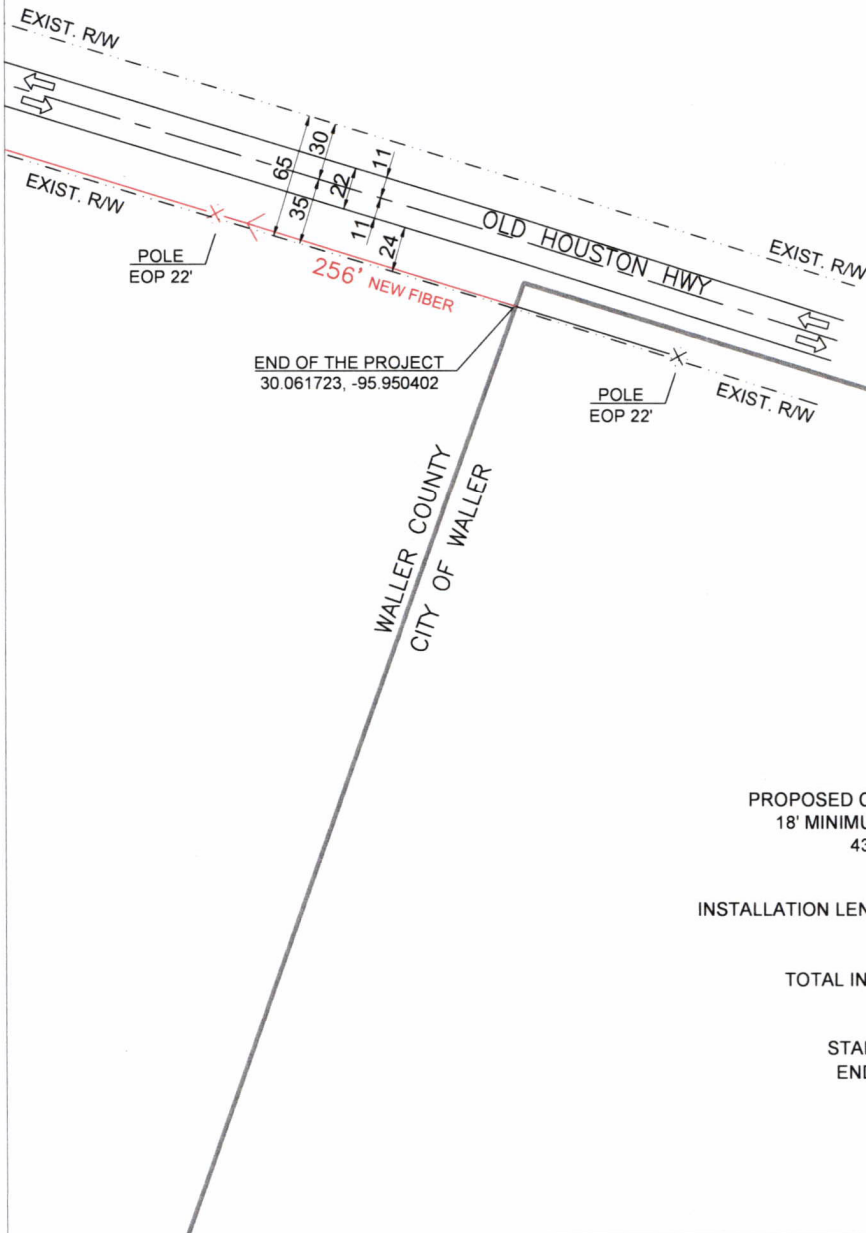
INSTALLATION LENGTH IN RW ON THIS SHEET 771 FT

NO MATCH SHEET

PREPARED BY  QUASAR, INC.	EXISTING POLE  PROPOSED PEDESTAL  WATER VALVE  FIBER MARKER  GAS MARKER  MANHOLE  SEWER MANHOLE  STORM DRAIN <td> RIGHT OF WAY LINE  IRRIGATION LINE  WATER LANE  GAS LANE EXISTING ANCHOR  PROPOSED RISER LEGEND RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY </td> <td> PROPOSED COAXIAL CABLE  PROPOSED FIBER CABLE  PROPOSED DIRECTIONAL BORE  EXISTING CABLE NOTES BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED </td> <td></td> <td> ENGINEERED FOR  </td> <td> WALLER COUNTY OLD HOUSTON HWY TRANSPORT FIBER NO SCALE SHEET 29 OF 30 </td>	RIGHT OF WAY LINE  IRRIGATION LINE  WATER LANE  GAS LANE EXISTING ANCHOR  PROPOSED RISER LEGEND RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY	PROPOSED COAXIAL CABLE  PROPOSED FIBER CABLE  PROPOSED DIRECTIONAL BORE  EXISTING CABLE NOTES BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SODDED		ENGINEERED FOR 	WALLER COUNTY OLD HOUSTON HWY TRANSPORT FIBER NO SCALE SHEET 29 OF 30
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MATCH SHEET 29

NO MATCH SHEET

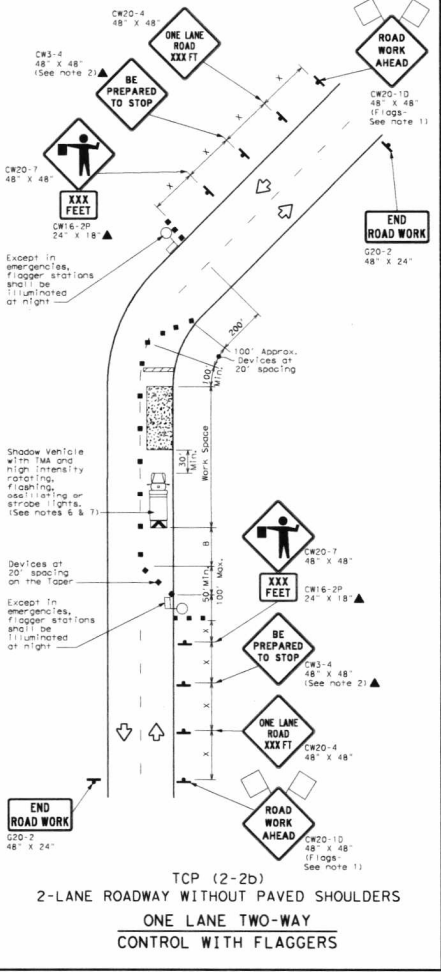
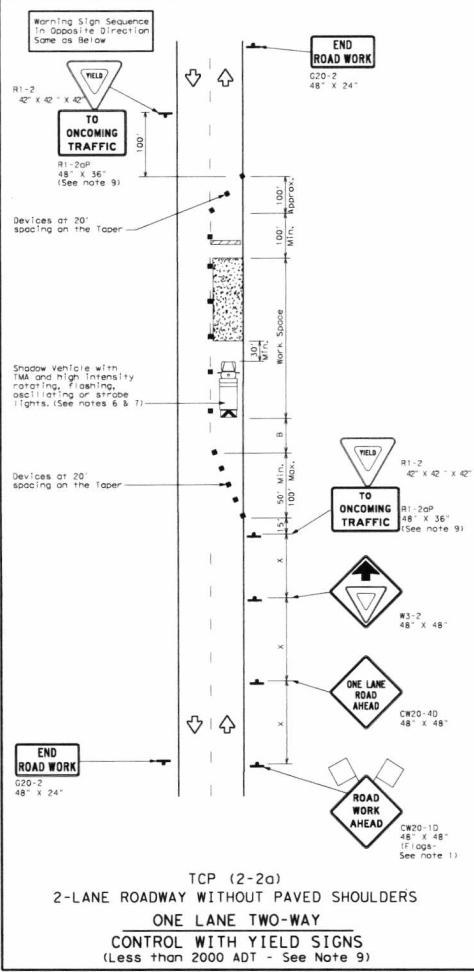


NO MATCH SHEET

PREPARED BY:  QUASAR, INC.	 EXISTING POLE  PROPOSED PEDESTAL  WATER VALVE  FIBER MARKER  GAS MARKER  MANHOLE  SEWER MANHOLE  STORM DRAIN	 RIGHT OF WAY LINE  IRRIGATION LINE  WATER LANE  GAS LANE  EXISTING ANCHOR  PROPOSED RISER	 PROPOSED COAXIAL CABLE  PROPOSED FIBER CABLE  PROPOSED DIRECTIONAL BORE  EXISTING CABLE LEGEND: RW - RIGHT OF WAY EOP - EDGE OF PAVEMENT DW - DRIVEWAY PDW - PAVED DRIVEWAY NOTES: BORE HOLE TO BE FILLED SAME DAY VAULT HOLE TO BE FILLED SAME DAY ALL HOLE TO BE TAMPED AND SOODED		ENGINEERED FOR 	WALLER COUNTY OLD HOUSTON HWY TRANSPORT FIBER NO SCALE SHEET 30 OF 30
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DISCLAIMER: This plan is prepared by the Texas Department of Transportation. No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the consequences of this standard or for any errors or omissions resulting from its use.

DATE: _____
FILE: _____



LEGEND

Type 3 Barricade	Channelizing Devices	Item 14
Heavy Work Vehicle	Truck Mounted Attenuator (TMA)	
Trailer Mounted Flashing Arrow Board	Portable Changeable Message Sign (PCMS)	
Sign	Traffic Flow	
Flag	Flagger	

Posted Speed MPH	Formula	Minimum Desirable Taper Lengths K X X			Suggested Maximum Spacing of Channelizing Devices			Minimum Sign Spacing ft	Suggested Longitudinal Buffer Space ft	Stopping Distance ft
		10' Offset	11' Offset	12' Offset	On 2' Taper	On 4' Tangent	Distance			
30	WS	150	165	180	30'	60'	120'	90'	200'	
35	WS	205	225	245	35'	70'	160'	120'	250'	
40	WS	265	295	320	40'	80'	240'	150'	305'	
45	WS	450	495	540	45'	90'	320'	195'	360'	
50	WS	550	550	600	50'	100'	400'	240'	425'	
55	WS	550	605	660	55'	110'	500'	295'	495'	
60	WS	600	660	720	60'	120'	600'	350'	570'	
65	WS	650	715	780	65'	130'	700'	410'	645'	
70	WS	700	770	840	70'	140'	800'	475'	730'	
75	WS	750	825	900	75'	150'	900'	540'	820'	

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

TYPICAL USAGE			
MOBILE	SHORT DURATION	SHORT TERM STATIONARY	LONG TERM STATIONARY
✓	✓	✓	✓

GENERAL NOTES

- Flags attached to signs where shown, are REQUIRED.
- All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
- The CW3-4 "BE PREPARED TO STOP" sign may be installed after the CW20-4 "ONE LANE ROAD XXX FT" sign, but proper sign spacing shall be maintained.
- Flaggers should use two-way radios or other methods of communication to control traffic.
- Length of work space should be based on the ability of flaggers to communicate.
- A shadow vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of one exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow vehicle and TMA.
- Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect a wider work space.

TCP (2-2a)

- The R1-2 "YIELD" sign traffic control may be used on projects with approaches that have adequate sight distances. For projects in urban areas, work space should be no longer than one half city block. In rural areas, roadways with less than 2000 ADT, work space should be no longer than 400 feet.
- The R1-2aP "YIELD TO ONCOMING TRAFFIC" sign shall be placed on a support at a 7 foot minimum mounting height.

TCP (2-2b)

- Channelizing devices on the center line may be omitted when a pilot car is leading traffic and approved by the Engineer.
- If the work space is located near a horizontal or vertical curve, the buffer distances should be increased in order to maintain stopping sight distance to the flagger and a queue of stopped vehicles. (See Note 10 above).
- Flaggers should use 24" STOP/SLOW paddles to control traffic. Flags should be limited to emergency situations.

Notes:

The contractor must notify the precinct at least 48 hours before a lane closure.

No lanes shall be closed during the hours of 7:00 AM to 9:00 AM and 4:00 PM to 6:00 PM Monday through Friday.

Texas Department of Transportation
Traffic Operations Division Standard

TRAFFIC CONTROL PLAN
ONE-LANE TWO-WAY
TRAFFIC CONTROL

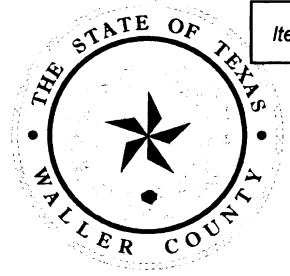
TCP (2-2) - 18

FILED	1002-2-18.dgn	DATE	10/1/2007	REVISED	10/1/2007
BY	1007	DESIGNED	10/1/2007	CHECKED	10/1/2007
BY	1007	DESIGNED	10/1/2007	CHECKED	10/1/2007
BY	1007	DESIGNED	10/1/2007	CHECKED	10/1/2007

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM



Item 15.

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Section 73

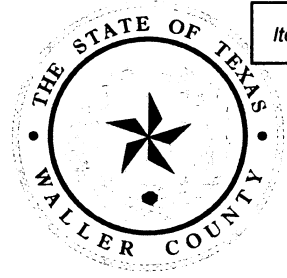
Date: September 4, 2024

Background

Final Plat of Sunterra Section 73 Subdivision which consists of 19.87 acres will include 109 Lots, 4 Blocks and 6 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Section 74

Date: September 4, 2024

Background

Final Plat of Sunterra Section 74 Subdivision which consists of 52.08 acres will include 124 Lots, 3 Blocks and 8 Reserves in Precinct 3.

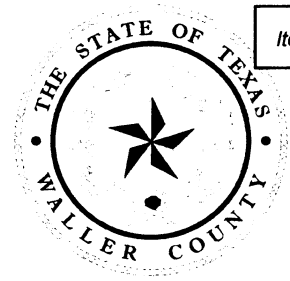
Staff Recommendation

Approve Plat and accept Construction Bond

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM



Item 17.

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Section 75

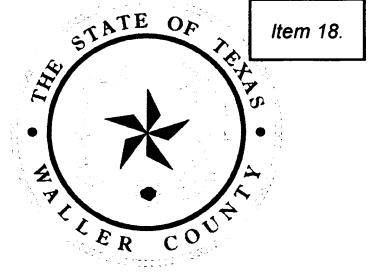
Date: September 4, 2024

Background

Final Plat of Sunterra Section 75 Subdivision which consists of 25.54 acres will include 113 Lots, 3 Blocks and 6 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Grange Section 1

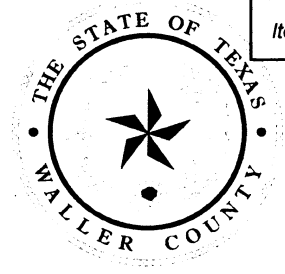
Date: September 4, 2024

Background

Final Plat of Grange Section 1 Subdivision which consists of 18.81 acres will include 62 Lots, 3 Blocks and 5 Reserves in Precinct 4.

Staff Recommendation

Approve Plat and accept Construction Bond



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Grange Section 2

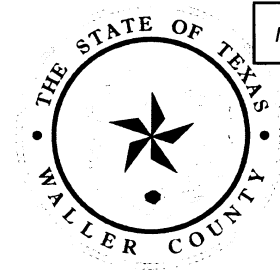
Date: September 4, 2024

Background

Final Plat of Grange Section 2 Subdivision which consists of 20.83 acres will include 101 Lots, 4 Blocks and 6 Reserves in Precinct 4.

Staff Recommendation

Approve Plat and accept Construction Bond



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Grange Franz Road Extension and Model Home Park

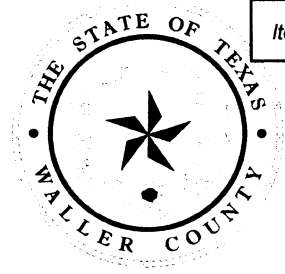
Date: September 4, 2024

Background

Final Plat of Grange Franz Road Extension and Model Home Park Subdivision which consists of 11.07 acres will include 8 Lots, 4 Block and 4 Reserve in Precinct 4.

Staff Recommendation

Approve Plat and accept Construction Bond



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Arborwood Estates

Date: September 4, 2024

Background

Final Plat of Arborwood Estates Subdivision which consists of 79.13 acres will include 38 Lots, 3 Blocks and 9 Reserves in Precinct 2.

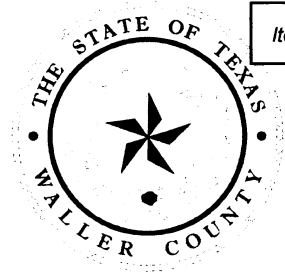
Staff Recommendation

Approve Plat and accept Construction Bond

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM



Item 22.

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Section Lift Station No. 6

Date: September 4, 2024

Background

Final Plat of Sunterra Lift Station No. 6 Subdivision which consists of 0.16 acres will include 1 Block and 1 Reserve in Precinct 3.

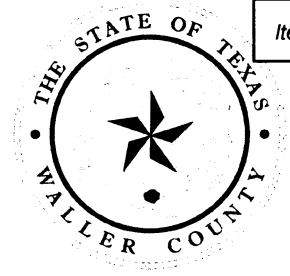
Staff Recommendation

Approve Plat

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM



Item 23.

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Section 56

Date: September 4, 2024

Background

Final Plat of Sunterra Section 56 Subdivision which consists of 10.82 acres will include 61 Lots, 3 Blocks and 2 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Khalid Khan and Nuzhat Khan are requesting to be allowed to revise Lot 41 and the East 88.5 feet of Lot 42 of West Magnolia Forest. The revision will create three residential lots. The newly configured lots would consist of two 5.000-acre lots and one 5.509-acre lot. West Magnolia Forest is situated in the Owen Wingfield Survey, Abstract No. 269, Waller County, Texas recorded in Volume 192, Page 324, in the Deed Records of Waller County, Texas.

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 October 2, 2024, 9:00 a.m., at the Joe Kuciemba Annex, 425 FM 1488., Hempstead, Texas, 77445.

Katy Independent School District, owner(s), are requesting to be allowed to revise Crystal Vista Drive south extension, Final Plat of Sunterra Shores Drive Street Dedication Section 2, File No. 2110191, Waller County Plat Records. The revision will abandon the south extension of Crystal Vista Drive to allow the Katy Independent School District Elementary School No. 48 main entrance and exit driveway direct access to Sunterra Shores Drive. The abandonment of the south extension of Crystal Vista is required under the City of Houston Chapter 42 Sections 129(d) and 134. The new configuration will create a single Restricted Reserve. Katy ISD Elementary No. 48 is situated in the H.&T.C. R.R. Co. Survey, Abstract No. 201, Waller County, Texas recorded under Waller County Clerk's Filer Number 2216035.

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 October 2, 2024 at 9:00am at the Joe Kuciemba Annex, 425 FM 1488., Hempstead, Texas, 77445. For additional information or questions please contact Abraham Nimrooz at 281-559-8288.



6330 West Loop South, Suite 200
Bellaire, Texas 77401
Tel: 713.777.5337
www.quiddity.com

Item 26.

July 23, 2024

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

Re: Construction of Drainage Improvements on Goya Road
Waller County

Dear Judge Duhon:

Enclosed is Application and Certificate for Payment No. 3 from Lonnie Lischka Company, L.P. for the referenced project. This application covers construction activities for the referenced project during the period from June 14, 2024 to June 30, 2024. During this period, the Contractor removed the reinforced filter fabric fence and completed hydro-mulching the site. An inspection was held on June 30, 2024 and the Contractor has begun addressing all the punch list items. The estimate is in order and we recommend payment in the amount of \$28,739.10 to Lonnie Lischka Company, L.P.

The Contractor has not requested impact days for the current payment period. We did not note any impact days for the current payment period.

The project is now 100% complete by total contract value and 100% complete by total contract time. The project was deemed to be substantially complete on June 30, 2024.

Please note that the retainage has been reduced to 1% of the Total Estimated Contract Price. Attached is the Consent of Surety to Reduction or Partial Release of Retainage.

Sincerely,

Brian T. Geier, PE

BTG:dbm/mg

K:\R0029\R0029-0081-00 Goya Road Drainage Improvements\3 Construction Phase\Pay Estimates\Pay App No. 3

Enclosure

cc: Ms. Brook Bacuetes – Waller County
Mr. Ross McCall – Waller County
Mr. Mike Day – Lonnie Lischka Company, L.P.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:

Waller County
836 Austin Street, Suite 203
Hempstead, Texas 77445 United States

PROJECT:

Construction of Drainage Improvements
on Goya Road
900 Cardiff Road
Brookshire, Texas 77423

APPLICATION NO: 03

INVOICE NO: 03

DISTRIBUTION TO:

PERIOD: 6/14/2024 – 6/30/2024

PROJECT NOs: R0029-0081-00

FROM CONTRACTOR:

Lonnie Lischka Company
501 N. Holland St.,
Bellville, Texas 77418 United States

VIA ENGINEER

Brian Geier - Quiddity Engineering, LLC
6330 W Loop South
Suite 150
Bellaire, Texas 77401

CONTRACT DATE:

1/24/2024

CONTRACT FOR: Construction of Drainage Improvements for Goya Road

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation sheet is attached.

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

1. Original Contract Sum	\$647,874.73
2. Net change by change orders	\$61,818.90
3. Contract sum to date (line 1 ± 2)	\$709,693.63
4. Total completed and stored to date (Column G on detail sheet)	\$709,690.63
5. Retainage	
a. 1.00% of completed work	\$7,096.94
b. 0.00% of stored material	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$702,593.69
7. Less previous certificates for payment (Line 6 from prior certificate)	\$673,854.59
8. Current payment due	\$28,739.10
9. Balance to finish, including retainage (Line 3 less Line 6)	\$7,099.94

CONTRACTOR: Lonnie Lischka Company

By:

Date: July 24, 2024

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Engineer's knowledge, information and belief that Work is in accordance with the Contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$28,739.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$61,818.90	\$0.00
Total approved this Month:	\$0.00	\$0.00
Totals:	\$61,818.90	\$0.00
Net changes by change order:	\$61,818.90	

ENGINEER:

By:

Date: 7/24/2024

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment, and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Item 26.

A	B	C				D	E	F	G		H
Item No	Description of Work	UOM	Qty	Unit Price	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish Including Retainage (C-G+Retainage)
						From Previous (D+E)	This Period				
A.01	Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount.	ls	1.00	\$15,180.00	\$15,180.00	\$15,180.00	\$0.00	\$0.00	\$15,180.00	100%	\$0.00
A.02	Site preparation of easement.		21.00	\$1,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00
B.01	24-inch RCP, ASTM C-76, Class III, all depths, (including bedding and backfill), complete in place.	lf	155.00	\$105.00	\$16,275.00	\$16,275.00	\$0.00	\$0.00	\$16,275.00	100%	\$0.00
B.02	48-inch HDPE, ASTM D3350, all depths, (including bedding and backfill), complete in place.	lf	3930.00	\$115.60	\$454,308.00	\$454,308.00	\$0.00	\$0.00	\$454,308.00	100%	\$0.00
B.03	Installation of existing, onsite 5'x4' RCB (including bedding and backfill), complete in place.	lf	101.00	\$96.63	\$9,759.63	\$9,759.63	\$0.00	\$0.00	\$9,759.63	100%	\$0.00
B.04	Type "C" manhole for 24"-42" pipe, standard depth, complete in place.	ea	2.00	\$3,900.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	100%	\$0.00
B.05	Safety end treatment for 24" storm sewer, (including bedding and backfill), complete in place.	ea	2.00	\$2,100.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00
B.06	Junction box, per plans, (including bedding and backfill), complete in place.	ea	2.00	\$12,200.00	\$24,400.00	\$24,400.00	\$0.00	\$0.00	\$24,400.00	100%	\$0.00
B.07	Junction box with E inlet top, per plans, (including bedding and backfill), complete in place.	ea	3.00	\$14,100.00	\$42,300.00	\$42,300.00	\$0.00	\$0.00	\$42,300.00	100%	\$0.00
B.08	5-inch thick reinforced concrete slope paving,	sq yd	200.00	\$115.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00

												Item 26.
A	B	C				D	E	F	G			
Item No	Description of Work	UOM	Qty	Unit Price	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish Including Retainage (C-G+Retainage)	
						From Previous (D+E)	This Period					
	(including filter fabric, weep holes, toe walls, re-bar, and expansion joints), complete in place.											
B.09	Excavation of sawie to final elevation, complete in place.	cu yd	43.00	\$147.00	\$6,321.00	\$6,321.00	\$0.00	\$0.00	\$6,321.00	100%	\$0.00	
B.10	Trench safety system for 24-inch and greater pipe, all depths.	lf	2221.00	\$0.10	\$222.10	\$222.10	\$0.00	\$0.00	\$222.10	100%	\$0.00	
C.01	Hydro-mulch seeding of rights-of-way and adjacent Easements (less pavement area). Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	acre	0.90	\$2,800.00	\$2,520.00	\$2,240.00	\$280.00	\$0.00	\$2,520.00	100%	\$0.00	
C.02	25' by 75' Stabilized Construction Access, installed, maintained and removed.	ea	2.00	\$1.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2.00	
C.03	Concrete truck washout, installed, maintained and removed.	ea	1.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	100%	\$0.00	
C.04	Placement of reinforced filter fabric fence, as directed by engineer (including installation, maintenance and removal).	lf	30.00	\$3.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	100%	\$0.00	
C.05	Rock Filter Dam (Type III), installed, maintained and removed.	ea	1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1.00	
C.06	Inlet protection barriers, installed, maintained and removed.	ea	3.00	\$1.00	\$3.00	\$3.00	\$0.00	\$0.00	\$3.00	100%	\$0.00	

												Item 26.
A	B	C				D	E	F	G			
Item No	Description of Work	UOM	Qty	Unit Price	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish Including Retainage (C- G+Retainage)	
						From Previous (D+E)	This Period					
D.01	Utility construction staking to be performed by Contractor.	ls	1.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100%	\$0.00	
D.02	Materials testing, per specifications, to be performed by Contractor.	ls	1.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	100%	\$0.00	
D.03	Remove and replace existing asphalt pavement, complete in place.	sq yd	53.00	\$264.00	\$13,992.00	\$13,992.00	\$0.00	\$0.00	\$13,992.00	100%	\$0.00	
D.04	Barricades, signs, and traffic handling.	mo	1.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100%	\$0.00	
CO 01.1	Removal of B.02: 48-inch HDPE, ASTM D3350, all depths, (including bedding and backfill), complete in place.	lf	3930.00	\$(115.60)	\$(454,308.00)	\$(454,308.00)	\$0.00	\$0.00	\$(454,308.00)	100%	\$0.00	
CO 01.2	B.02 with Cost Increase: 48-inch HDPE, ASTM D3350, all depths, (including bedding and backfill), complete in place.	lf	3930.00	\$131.33	\$516,126.90	\$516,126.90	\$0.00	\$0.00	\$516,126.90	100%	\$0.00	
Totals					\$709,693.63	\$709,320.63	\$370.00	\$0.00	\$709,690.63	100%	\$7,099.94	

**CONSENT OF SURETY
TO REDUCTION IN OR
PARTIAL RELEASE OF RETAINAGE**

AIA DOCUMENT G707 A

Bond No. PRF9435569

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

☐
☐
☐
☒
☐

Item 26.

PROJECT: Construction of Drainage Improvements on Goya Road for Waller County
(name, address) Waller County, TX

TO (Owner)

Waller County and the State of Texas

775 Bus. 290 East

Hempstead, TX 77445

ARCHITECT'S PROJECT NO:

CONTRACT FOR: CONSTRUCTION

CONTRACT DATE:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety as it appears in the bond.)
Fidelity and Deposit Company of Maryland

1299 Zurich Way, 5th Fl., Schaumburg, IL 60196-1056

, SURETY,

on bond of (here insert name and address of Contractor as it appears in the bond)

Lonnie Lischka Company, LP

P.O. Box 806

Belville, TX 77418

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Reduce Retainage from Five Percent (5%) to One Percent (1%) of the Total Contract Price.

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety
of any of its obligations to (here insert the name and address of Owner)

Waller County and the State of Texas

775 Bus. 290 East

Hempstead, TX 77445

, OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,
the Surety has hereunto set its hand this

2nd day of July, 2024

Fidelity and Deposit Company of Maryland

Surety

By: Diana Cervantes
Signature of Authorized Representative

Diana Cervantes
Attorney-in-Fact

Title

Witness:

Attest:

(Seal): Luis Navarro



**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Diana CERVANTES, Stephanie GUNDERSON of Dallas, Texas**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 05th day of May, A.D. 2022.



ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: **Robert D. Murray**
Vice President

By: **Dawn E. Brown**
Secretary

**State of Maryland
County of Baltimore**

On this 05th day of May, A.D. 2022, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President** and **Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn

Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 2nd day of July, 2024.



MJ Pethick
By: Mary Jean Pethick
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
Ph: 800-626-4577

If your jurisdiction allows for electronic reporting of surety claims, please submit to:
reports@claims@zurichna.com

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

[illegible]

WALLER COUNTY CH

MEMBER	APPOINTED DATE	RESIGNATION DATE	APPOINTED BY
Vacant			
Vacant			
Cathy Dobbs	1/22/2020	Resigned 1/2021	John Amsler
Andrea Miller	1/22/2020		Jeron Barnett
Patricia Mosley	9/25/2019	Resigned 03/2020	???
Robert Young	9/25/2019	Resigned 11/2020	Walter Smith
Candis Firchau	9/25/2019	Resigned 05/2020	Walter Smith
Katina Harris	1/10/2018		Trey Duhon
Tracy Sebesta	1/10/2018		Justin Beckendorff
Carla Pitts	3/7/2018	Resigned 12/2019	John Amsler
Annette Baker	1/9/2019	Resigned 1/2021	John Amsler
Shelby Smith	1/9/2019	Resigned 04/2020	Trey Duhon
Sherry McIntire	1/9/2019		Trey Duhon
Scott Green	1/10/2018		Jeron Barnett
Debi Ferris	1/10/2018	Resigned 03/2020	Trey Duhon
Katina Harris	1/10/2018		Trey Duhon
Tracy Sebesta	1/10/2018		Justin Beckendorff
Sabrina Alaquinez	7/20/2022	2/1/2023	
Debbie Roesler	1/21/2021	Resigned 5/1/2023	
Linde Guidry	3/3/2021	Resignd 2023	
Susan Cardiff	1/25/2023	Resigned Sept 2023	
Sherry McIntire	1/9/2019	Resigned June 2024	Trey Duhon

ILD WELFARE BOARD MEMBERS

Precinct	TERM	TERM EXPIRES
	1 YEAR	12/31/2019
	1 YEAR	12/31/2019
Precinct 1	1 YEAR	12/31/2020
Precinct 3	1 YEAR	12/31/2021
	1 YEAR	12/31/2020
Precinct 2	2 YEAR	12/31/2021
Precinct 2	2 YEAR	12/31/2021
Precinct 3	2 YEAR	12/31/2021
Precinct 1	2 YEAR	12/31/2021
Precinct 1	2 YEAR	12/31/2019
Precinct 1	3 YEAR	12/31/2021
	3 YEAR	12/31/2021
	3 YEAR	12/31/2021
Precinct 3	3 YEAR	12/31/2023
Precinct 1	3 YEAR	12/31/2020
Precinct 3	1 YEAR	12/31/2022
Precinct 1	1 YEAR	12/31/2022
	2 YEARS	12/31/2023
	3 YEARS	
	3 YEARS	12/31/2024
	2 YEARS	
	3 YEARS	12/31/2024

[illegible]

**SUBDIVISION DEVELOPMENT AGREEMENT
BETWEEN WALLER COUNTY, TEXAS AND
MAPLE MEADOWS DEVELOPMENT, LLC FOR
HOOVER LANE TRACT**

This Subdivision Development Agreement with attached exhibits ("Agreement") is entered into by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and Maple Meadows Development, LLC ("Developer"), a Texas limited liability company, for the Hoover Lane Tract subdivision, effective as of September 5th, 2024.

WHEREAS, Developer has purchased or intends to purchase real property, approximately 248 acres, in Waller County, Texas, which is more particularly described in Exhibit A and which will be developed into the Hoover Lane Tract subdivision ("Developer's Property"); and

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

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

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

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

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

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

2. **ASSIGNMENT.** The parties acknowledge that rights and obligations under this Agreement are intended to facilitate the development of Developer's Property in accordance with the terms of this Agreement and its exhibits. While Developer and its affiliate entities will be the primary actor in grading and laying out the lots, this Agreement is not intended to prevent the construction of single-family homes and their appurtenant infrastructure by a variety of homebuilders who may purchase lots from Developer, as long as construction complies with the terms of this Agreement. Assignment of this Agreement to a different developer or other person or entity shall require the written agreement of County. For the purposes of this Section, the term "Affiliate" means (a) an entity that directly or indirectly controls,

is controlled by or is under common control with Developer, or (b) an entity at least five percent of whose economic interest is owned by Developer or an entity that directly or indirectly controls, is controlled by or is under common control with Developer; and the term "control" means the power to direct the management of such entity through voting rights, ownership or contractual obligations.

3. AMENDMENTS AND WAIVERS. Amendments to this Agreement, including to any exhibits, must be in writing and signed by both parties. Verbal amendments or deviations from the requirements herein are not effective or binding. Any failure by a party to insist upon strict performance by the other party of any provision of this Agreement will not, regardless of length of time during which that failure continues, be deemed a waiver of that party's right to insist upon strict compliance with all terms of this Agreement. Any enforceable waiver of a provision of this Agreement must be in writing and signed by both parties, and such waiver shall only be effective as to the specific default and the specific time period set forth in the waiver. A written waiver will not constitute a waiver of any subsequent default or right to require performance of the same or any other provision of this Agreement in the future.

4. COVENANT RUNNING WITH THE LAND. This Agreement shall constitute a covenant that runs with the land and is binding on future owners of Developer's Property. A copy of this Agreement shall be recorded in the Official Public Records of Waller County, Texas.

5. DEFAULT. No party shall be deemed in default of any provision of this Agreement until the expiration of thirty (30) days following the receipt of notice of default from the other party, during which time the defaulting party may cure the

default. Absent force majeure or a written extension of the cure period signed by both parties, if the default is not cured within the thirty-day cure period, the non-defaulting party may pursue all available legal and equitable remedies, including specific performance. All remedies will be cumulative, and the pursuit of one remedy will not constitute an election of remedies or waiver of the right to pursue other available remedies. In addition to other remedies, County may withhold acceptance of roads within the subdivision for County maintenance for non-compliance with this Agreement.

6. NOTICES. All notices for this Agreement shall be in writing and may be effected by sending notice by registered or certified mail, return receipt requested, to the addresses below. Notice shall be deemed given three (3) business days after deposited with the United States Postal Services with sufficient postage affixed. A party may change its address for notices by giving notice to the other party in accordance with this section.

Notices mailed to County: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

Notices mailed to Developer: Maple Meadows Development, LLC
5847 San Felipe Street, Suite 4675,
Houston TX 77057
ATTN: Russ Walker

7. CONTRACTING AUTHORITY. The Waller County Commissioners Court is the contracting authority for County. All amendments, waivers, etc. requiring

approval under this Agreement must be approved by the Waller County Commissioners Court on behalf of County.

8. FORCE MAJEURE. In this Agreement, *force majeure* shall mean acts of God, strikes, riots, epidemics, fires, hurricanes, natural disasters, or other causes not reasonably within the control of the parties that impact a party's ability to perform in a timely manner with the provisions of this Agreement. If a party is wholly or partially unable to perform its obligations under this Agreement due to *force majeure*, then such party shall give written notice to the other party within ten (10) days of the occurrence of a *force majeure* event. While a *force majeure* event may delay or postpone a party's obligations during the continuance of an inability to perform, a *force majeure* event will not waive or alter the substance of a party's obligations under this Agreement. The party claiming *force majeure* shall make reasonable efforts to remove or overcome its inability to perform and resume its obligations as soon as practicable.

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

10. JURISDICTION, VENUE, AND GOVERNING LAW. This Agreement shall be governed by the laws of the State of Texas, without regard to its conflict of

laws provisions. Jurisdiction and venue for disputes over this Agreement shall exclusively in Waller County, Texas for state claims and the Southern District of Texas for federal claims.

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

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

13. INCORPORATION AND ORDER OF PRECEDENCE. The Exhibits identified in this Agreement and attached hereto are incorporated by reference and made a part hereof. In the event of conflict between the terms of this Agreement and its Exhibits, the order of precedence shall be as follows: 1) this Agreement; 2) Exhibit D; 3) Exhibit A; 4) Exhibit B; then 5) Exhibit C.

Maple Meadows Development, LLC

a Texas limited liability company

By: Itiel Kaplan

Itiel Kaplan

Manager

9/5/24

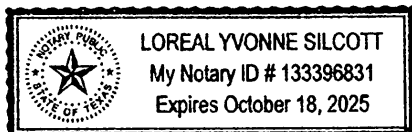
Date

STATE OF TEXAS §

§

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 5th day
of September 2024, by Itiel Kaplan as Manager of
Maple Meadows Development, LLC, a Texas limited liability company.

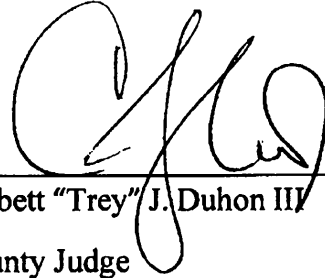


[SEAL]

Loreal Silcott

Notary Public, State of Texas

Waller County



Carbett "Trey" J. Duhon III

County Judge

9/4/2024

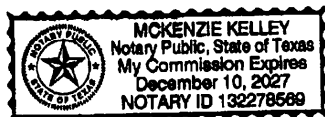
Date

STATE OF TEXAS §

§

COUNTY OF WALLER §

This instrument was acknowledged before me on the 4th day
of September 2024, by Carbett "Trey" J. Duhon, III,
Waller County Judge on behalf of Waller County, a political
subdivision of the State of Texas.



[S E A L]



Notary Public, State of Texas

EXHIBITS

Exhibit A – Real Property Description

Exhibit B – Plan of Development

Exhibit C – General Land Plan

Exhibit D – Approved Variances

Exhibit A to Subdivision Development Agreement

County: Waller County
Project: Hoover Road
M&B No. 231294
Job No. 4620-DS

FIELD NOTES FOR A 106.568 ACRE TRACT

Being a tract of land containing 106.568 acres (4,642,114 square feet) located in the Polly Perry League Survey, Abstract Number (No.) 236, Waller County, Texas; said 106.568 acre tract being a portion of a called 136.08 acre tract recorded in the name of Nesh Farms Hoover Lane, LLC in Waller County Clerk's File (W.C.C.F.) No. 2105504, said 106.568 acre tract being more particularly described by metes and bounds as follows (all bearings are based on the Texas Coordinate System, South Central Zone, North American Datum of 1983 (NAD83), as per GPS observations.):

COMMENCING at a 1/2-inch iron pipe found at the southwest corner of a called 198.6896 acre tract recorded in the name of Melanie Juneau in Volume (Vol.) 1102, Page (Pg.) 354, Waller County Deed Records (W.C.D.R.), being the northwest corner of a called 25.000 acre tract (Fourth Tract) recorded in the name of Doris Louise Hayes in Vol. 310, Pg. 218, W.C.D.R. and being on the east line of a called 50 acre tract recorded in the name of C. Michael McGlothlin in Vol. 1245, Pg. 506, W.C.D.R.;

Thence, with the line common to said 25.000 acre tract and said 50 acre tract, South 01 degrees 55 minutes 20 seconds East, a distance of 153.92 feet to a 1/2-inch iron rod with a cap stamped "Lasiter" found at the southeast corner of said 50 acre tract and marking the **POINT OF BEGINNING** and the northeast corner of said 136.08 acre tract and the herein described tract;

Thence, with the line common to said 136.08 acre tract and said 25.000 acre tract, South 02 degrees 08 minutes 21 seconds East, at a distance of 1,747.70 feet passing a 1-inch iron pipe found at the southeast corner of said 25.000 acre tract and continuing for a total distance of 1,770.58 feet to a Mag nail set in asphalt on the northerly Right-of-Way (R.O.W.) line of Hoover Lane (width varies as per Vol. 227, Pg. 468, W.C.D.R.); marking the southeast corner of said 136.08 acre tract and the herein described tract;

Thence, along the line common to said 136.08 acre tract and northerly R.O.W. line of said Hoover Lane, South 87 degrees 52 minutes 09 seconds West, a distance of 2,193.46 feet to a Mag nail set in asphalt marking the southwest corner of the herein described tract;

Thence, along the meanders of Live Oak Creek and through and across said 136.08 acre tract the following forty-six (46) courses:

1. North 44 degrees 26 minutes 52 seconds West, a distance of 64.74 feet to an angle point of the herein described tract;

Exhibit A, Page 2 of 5 Pages

2. North 26 degrees 20 minutes 00 seconds West, a distance of 154.29 feet to an angle point of the herein described tract;
3. South 75 degrees 54 minutes 57 seconds West, a distance of 52.97 feet to an angle point of the herein described tract;
4. South 45 degrees 56 minutes 40 seconds West, a distance of 64.53 feet to an angle point of the herein described tract;
5. North 74 degrees 14 minutes 06 seconds West, a distance of 49.03 feet to an angle point of the herein described tract;
6. North 34 degrees 12 minutes 41 seconds West, a distance of 49.49 feet to an angle point of the herein described tract;
7. North 23 degrees 26 minutes 33 seconds West, a distance of 36.53 feet to an angle point of the herein described tract;
8. North 46 degrees 13 minutes 37 seconds West, a distance of 47.66 feet to an angle point of the herein described tract;
9. North 81 degrees 29 minutes 45 seconds West, a distance of 41.69 feet to an angle point of the herein described tract;
10. North 24 degrees 20 minutes 24 seconds West, a distance of 43.18 feet to an angle point of the herein described tract;
11. North 16 degrees 31 minutes 07 seconds East, a distance of 55.86 feet to an angle point of the herein described tract;
12. North 57 degrees 06 minutes 29 seconds East, a distance of 54.62 feet to an angle point of the herein described tract;
13. South 84 degrees 28 minutes 03 seconds East, a distance of 93.51 feet to an angle point of the herein described tract;
14. South 65 degrees 00 minutes 59 seconds East, a distance of 42.23 feet to an angle point of the herein described tract;
15. North 25 degrees 39 minutes 36 seconds East, a distance of 41.07 feet to an angle point of the herein described tract;
16. North 24 degrees 09 minutes 21 seconds West, a distance of 111.64 feet to an angle point of the herein described tract;

Exhibit A, Page 3 of 5 Pages

17. North 74 degrees 51 minutes 41 seconds West, a distance of 67.34 feet to an angle point of the herein described tract;
18. South 80 degrees 53 minutes 48 seconds West, a distance of 96.63 feet to an angle point of the herein described tract;
19. North 19 degrees 11 minutes 00 seconds West, a distance of 48.49 feet to an angle point of the herein described tract;
20. North 20 degrees 39 minutes 43 seconds East, a distance of 90.94 feet to an angle point of the herein described tract;
21. North 52 degrees 14 minutes 48 seconds West, a distance of 68.35 feet to an angle point of the herein described tract;
22. North 14 degrees 46 minutes 58 seconds West, a distance of 79.50 feet to an angle point of the herein described tract;
23. North 79 degrees 20 minutes 36 seconds West, a distance of 122.53 feet to an angle point of the herein described tract;
24. South 75 degrees 46 minutes 51 seconds West, a distance of 87.36 feet to an angle point of the herein described tract;
25. North 31 degrees 53 minutes 38 seconds West, a distance of 60.41 feet to an angle point of the herein described tract;
26. North 07 degrees 25 minutes 36 seconds West, a distance of 51.34 feet to an angle point of the herein described tract;
27. North 69 degrees 25 minutes 30 seconds East, a distance of 116.59 feet to an angle point of the herein described tract;
28. North 22 degrees 45 minutes 09 seconds West, a distance of 80.76 feet to an angle point of the herein described tract;
29. North 02 degrees 47 minutes 41 seconds East, a distance of 57.94 feet to an angle point of the herein described tract;
30. North 25 degrees 54 minutes 14 seconds East, a distance of 40.90 feet to an angle point of the herein described tract;
31. North 48 degrees 03 minutes 30 seconds East, a distance of 49.01 feet to an angle point of the herein described tract;

Exhibit A, Page 4 of 5 Pages

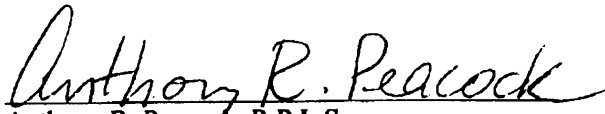
32. North 12 degrees 32 minutes 21 seconds East, a distance of 27.80 feet to an angle point of the herein described tract;
33. North 21 degrees 19 minutes 43 seconds West, a distance of 45.15 feet to an angle point of the herein described tract;
34. North 01 degrees 12 minutes 57 seconds East, a distance of 118.73 feet to an angle point of the herein described tract;
35. North 65 degrees 29 minutes 55 seconds West, a distance of 119.62 feet to an angle point of the herein described tract;
36. North 18 degrees 59 minutes 23 seconds West, a distance of 29.51 feet to an angle point of the herein described tract;
37. North 42 degrees 29 minutes 52 seconds East, a distance of 94.31 feet to an angle point of the herein described tract;
38. North 19 degrees 50 minutes 14 seconds East, a distance of 63.43 feet to an angle point of the herein described tract;
39. North 65 degrees 24 minutes 45 seconds West, a distance of 53.95 feet to an angle point of the herein described tract;
40. North 26 degrees 13 minutes 02 seconds West, a distance of 44.71 feet to an angle point of the herein described tract;
41. North 07 degrees 04 minutes 16 seconds East, a distance of 41.01 feet to an angle point of the herein described tract;
42. North 84 degrees 03 minutes 13 seconds East, a distance of 59.11 feet to an angle point of the herein described tract;
43. North 03 degrees 52 minutes 01 seconds West, a distance of 76.95 feet to an angle point of the herein described tract;
44. South 76 degrees 39 minutes 23 seconds West, a distance of 19.13 feet to an angle point of the herein described tract;
45. North 52 degrees 04 minutes 27 seconds West, a distance of 44.76 feet to an angle point of the herein described tract;

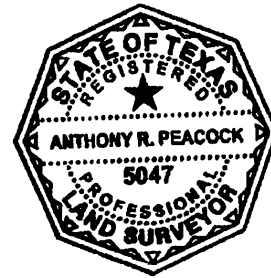
Exhibit A, Page 5 of 5 Pages

46. North 06 degrees 18 minutes 32 seconds West, a distance of 41.90 feet to an angle point on the line common to said 136.08 acre tract and said 50 acre tract and being the northwest corner of the herein described tract, from which a 1/2-inch iron rod with a cap stamped "Lasiter" found at the northeast corner of a State of Texas R.O.W. Easement recorded in Vol. 111, Pg. 405, W.C.D.R. bears South 87 degrees 33 minutes 33 seconds West, a distance of 560.80 feet;

Thence, along the line common to said 136.08 acre tract and said 50 acre tract, North 87 degrees 33 minutes 33 seconds East, a distance of 2,794.65 feet to the **POINT OF BEGINNING** and containing 106.568 acres (4,642,114 square feet) of land.

An ALTA/NSPS Land Title Survey has been prepared by Miller Survey and accompanies this description.


Anthony R. Peacock, R.P.L.S.
Texas Registration No. 5047



Miller Survey | DCCM
Texas Firm Reg. No. 10047100
Ph: (713) 413-1900
Job No. 4620-DS
Dwg No. 4620-ALTA-1
M&B No. 231294
Date: August 30, 2023

Exhibit A , Page 1 of 3 Pages

County: Waller County
Project: Hoover Road
M&B No. 231295
Job No. 4620-DS

FIELD NOTES FOR A 61.117 ACRE TRACT

Being a tract of land containing 61.117 acres (2,662,245 square feet) located in the Polly Perry League Survey, Abstract Number (No.) 236, Waller County, Texas; said 61.117 acre tract being all of a called 25.000 acre tract (Fourth Tract) recorded in the name of Doris Louise Hayes in Volume (Vol.) 310, Page (Pg.) 218, Waller County Deed Records (W.C.D.R.), all of a called 22.9214 acre tract recorded in the name of Doris L. Hayes in Vol. 310, Pg. 246, W.C.D.R. and a portion of a called 22.9214 acre tract recorded in the name of Betty J. Jones in Vol. 813, Pg. 243, W.C.D.R.; said 61.117 acre tract being more particularly described by metes and bounds as follows (all bearings are based on the Texas Coordinate System, South Central Zone, North American Datum of 1983 (NAD83), as per GPS observations.):

BEGINNING at a 1/2-inch iron pipe found at the southwest corner of a called 198.6896 acre tract recorded in the name of Melanie Juneau in Vol. 1102, Pg. 354, W.C.D.R., being on the east line of a called 50 acre tract recorded in the name of C. Michael McGlothlin in Vol. 1245, Pg. 506, W.C.D.R., marking the northwest corner of said 25.000 acre tract and the herein described tract;

Thence, with the line common to said 25.000 acre tract, said 22.9214 acre tract (Doris L. Hayes) and said 198.6896 acre tract, North 87 degrees 38 minutes 48 seconds East, a distance of 1,325.34 feet to a 5/8-inch iron rod with a cap stamped "G&G" found at the northeast corner of said 22.9214 acre tract (Doris L. Hayes) and the herein described tract;

Thence, along the east line of said 22.9214 acre tract (Doris L. Hayes), South 01 degrees 50 minutes 45 seconds East, a distance of 1,137.86 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey" set on the north line of said 22.9214 acre tract (Betty J. Jones) and marking an easterly interior corner of the here described tract;

Thence, with the line common to said 22.9214 acre tract (Betty J. Jones) and a called 25.00 acre tract recorded in the name of Michael Everett Hoover in Vol. 1253, Pg. 291, W.C.D.R., North 88 degrees 20 minutes 01 seconds East, a distance of 1,302.16 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey" set at an easterly angle point of the herein described tract;

Exhibit A, Page 2 of 3 Pages

Thence, through and across said 22.9214 acre tract (Betty J. Jones), South 01 degrees 56 minutes 29 seconds East, a distance of 300.16 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey" set on the line common to said 22.9214 acre tract (Betty J. Jones) and a called 25.000 acres (Third Tract) recorded in the name of Betty Jean Jones in Vol. 310, Pg. 218, W.C.D.R. and marking an easterly angle point of the herein described tract;

Thence, along the line common to said 22.9214 acre tract (Betty J. Jones), said 25.000 acres (Third Tract) and a called 2.046 acre tract recorded in the name of Leighton D. McLeod and Cynthia McLeod in Waller County Clerk's File (W.C.C.F.) No. 1603069, South 87 degrees 49 minutes 08 seconds West, a distance of 1,856.63 feet to a 5/8-inch iron rod found at the northwest corner of said 2.046 acre tract and marking a southerly interior angle point of the herein described tract;

Thence, along the line common to said 22.9214 acre tract (Doris L. Hayes) and said 2.046 acre tract, South 02 degrees 21 minutes 11 seconds East, a distance of 457.58 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey" set at the southwest corner of said 2.046 acre tract, being on the northerly Right-of-Way (R.O.W.) line of Hoover Lane (width varies, prescriptive, no deed found), marking the most southerly southeast corner of said 22.9214 acre tract (Doris L. Hayes) and the herein described tract;

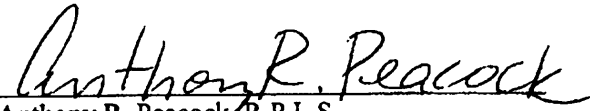
Thence, along the line common to said 22.9214 acre tract (Doris L. Hayes), said 25.000 acre tract (Fourth Tract) and northerly R.O.W. line of said Hoover Lane, South 87 degrees 56 minutes 36 seconds West, a distance of 766.25 feet to a 1-inch iron rod found on the east line of a called 136.08 acre tract recorded in the name of Nesh Farms Hoover Lane, LLC in Waller County Clerk's File (W.C.C.F.) No. 2105504, marking the southwest corner of said 25.000 acre tract (Fourth Tract) and the herein described tract;

Thence, along the line common to said 25.000 acre tract (Fourth Tract) and said 136.08 acre tract, North 02 degrees 08 minutes 21 seconds West, a distance of 1,747.70 feet to a 1/2-inch iron rod with a cap stamped "Lasiter" found at the northeast corner of said 136.08 acre tract, being the southeast corner of said 50 acre tract and marking a westerly angle point of the herein described tract;

Thence, along the line common to said 25.000 acre tract (Fourth Tract) and said 50 acre tract, North 01 degrees 55 minutes 20 seconds West, a distance of 153.92 feet to the **POINT OF BEGINNING** and containing 61.117 acres (2,662,245 square feet) of land.

Exhibit A, Page 3 of 3 Pages

An ALTA/NSPS Land Title Survey has been prepared by Miller Survey and accompanies this description.


Anthony R. Peacock, R.P.L.S.
Texas Registration No. 5047



Miller Survey | DCCM
Texas Firm Reg. No. 10047100
Ph: (713) 413-1900
Job No. 4620-DS
Dwg No. 4620-ALTA-2
M&B No. 231295
Date: August 30, 2023

Exhibit A, Page 1 of 3 Pages

County: Waller County
Project: Hoover Road
M&B No. 231296
Job No. 4620-DS

FIELD NOTES FOR A 80.491 ACRE TRACT

Being a tract of land containing 80.491 acres (3,506,207 square feet) located in the Polly Perry League Survey, Abstract Number (No.) 236, Waller County, Texas; said 80.491 acre tract being a portion of a called 49.403 acre tract recorded in the name of Everett Hoover in Volume (Vol.) 212, Page (Pg.) 674, Waller County Deed Records (W.C.D.R.), being all of a called 25.000 acre tract (First Tract) recorded in the name of Everett Hoover in Vol. 310, Pg. 218, W.C.D.R., being a portion of a called 22.9214 acre tract recorded in the name of Everett Hoover in Vol. 813, Pg. 240, W.C.D.R., a portion of a called 25.00 acre tract recorded in the name of Michael Everett Hoover in Vol. 1253, Pg. 291, W.C.D.R., and being all of a called 25.00 acre tract recorded in the name of Pamela Jean Walker in Vol. 1253, Pg. 303, W.C.D.R.; said 80.491 acre tract being more particularly described by metes and bounds as follows (all bearings are based on the Texas Coordinate System, South Central Zone, North American Datum of 1983 (NAD83), as per GPS observations.):

BEGINNING at a 5/8-inch iron rod found on the west Right-of-Way (R.O.W.) line of Penick Road (width varies, prescriptive, no deed found), being the southeast corner of a called 15.000 acre tract recorded in the name of John S. Cannon and Judith E. Cannon in Waller Country Clerk's File (W.C.C.F.) No. 1702083, marking the northeast corner of said 25.00 acre tract (Pamela Jean Walker) and the herein described tract:

Thence, along the line common to the west R.O.W. line of said Penick Road, said 25.00 acre tract (Pamela Jean Walker), said 49.403 acre tract and said 25.000 acre tract (First Tract), South 02 degrees 05 minutes 04 seconds East, a distance of 1,517.56 feet to a 1-inch iron pipe found at the northeast corner of a called 3.000 acre tract recorded in the name of Teddy G. Patterson and Jo Ann Patterson in Vol. 322, Pg. 874, W.C.D.R. and marking the southeast corner of said 25.000 acre tract (First Tract) and the herein described tract:

Thence, along the line common to said 25.000 acre tract (First Tract), said 3.000 acre tract, a called 0.673 acre tract recorded in the name of Everett F. Hoover in Vol. 425, Pg. 328, W.C.D.R. and said 25.00 acre tract (Michael Everett Hoover), South 88 degrees 44 minutes 37 seconds West, a distance of 821.65 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey" set at a southeasterly interior angle point of the herein described tract;

Exhibit A, Page 2 of 3 Pages

Thence, through and across said 25.00 acre tract (Michael Everett Hoover), South 01 degrees 56 minutes 29 seconds East, a distance of 497.29 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey" set on the line common to said 25.00 acre tract (Michael Everett Hoover) and a called 22.9214 acre tract recorded in the name of Betty J. Jones in Vol. 813, Pg. 243, W.C.D.R., marking a southerly southeast corner of the herein described tract;

Thence, along the line common to said 25.00 acre tract (Michael Everett Hoover) and said 22.9214 acre tract (Betty J. Jones), South 88 degrees 20 minutes 01 seconds West, a distance of 1,302.16 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey" set at an easterly corner of a called 22.9214 acre tract recorded in the name of Doris L. Hayes in Vol. 310, Pg. 246, W.C.D.R. and marking the southwest corner of the herein described tract;

Thence, along the line common to said 25.00 acre tract (Michael Everett Hoover), said 22.9214 acre tract (Everett Hoover) and said 22.9214 acre tract (Doris L. Hayes), North 01 degrees 50 minutes 45 seconds West, a distance of 1,137.86 feet to a 5/8-inch iron rod with a cap stamped "G&G" found at the northeast corner of said 22.9214 acre tract (Doris L. Hayes), being on the south line of a called 198.6896 acre tract recorded in the name of Melanie Juneau in Vol. 1102, Pg. 354, W.C.D.R. and marking a westerly corner of the herein described tract;

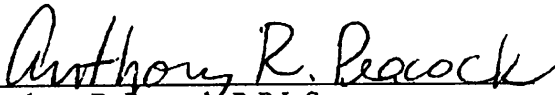
Thence, along the line common to said 22.9214 acre tract (Everett Hoover) and said 198.6896 acre tract, North 87 degrees 38 minutes 48 seconds East, a distance of 416.65 feet to a 1-inch iron pipe found at the southeast corner of said 198.6896 acre tract and marking a westerly interior angle point of the herein described tract;

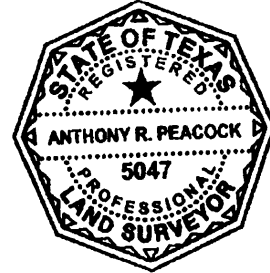
Thence, along the line common to said 49.403 acre tract, said 25.00 acre tract (Pamela Jean Walker) and said 198.6896 acre tract, North 02 degrees 11 minutes 40 seconds West, a distance of 879.88 feet to a 5/8-inch iron rod found at the southwest corner of said 15.000 acre tract, marking the northwest corner of said 25.00 acre tract (Pamela Jean Walker) and the herein described tract;

Thence, along the line common to said 25.00 acre tract (Pamela Jean Walker) and said 15.000 acre tract, North 88 degrees 47 minutes 46 seconds East, a distance of 1,705.44 feet to the **POINT OF BEGINNING** and containing 80.491 acres (3,506,207 square feet) of land.

Exhibit A, Page 3 of 3 Pages

An ALTA/NSPS Land Title Survey has been prepared by Miller Survey and accompanies this description.


Anthony R. Peacock, R.P.L.S.
Texas Registration No. 5047



Miller Survey | DCCM
Texas Firm Reg. No. 10047100
Ph: (713) 413-1900
Job No. 4620-DS
Dwg No. 4620-ALTA-3
M&B No. 231296
Date: August 30, 2023

EXHIBIT "B"
PLAN OF DEVELOPMENT
FOR
HOOVER LANE TRACT
± 248.2 Acres

in Waller County

PREPARED BY:



24285 Katy Freeway, Suite 525
Katy, TX 77494

I. INTRODUCTION AND GENERAL PROVISIONS

The Hoover Lane Tract (the "Project") is a proposed single-family residential community within unincorporated Waller County. This Plan of Development describes the proposed layout and characteristics of the Project, and lists modifications to regulations under which the Project will develop.

The Developer currently controls approximately 284 acres on Hoover Lane and Penick Road. An additional 400 acres (more or less) north of the subject property is also under consideration and may be incorporated into this Development Agreement at a later date by amendment or separate agreement.

II. DEVELOPMENT REGULATIONS

Described below are certain portions of Waller County's Subdivision Regulations and Waller County's Engineering Design Standards, with specific modifications that shall be applicable to the Project. Where these specifications require a variance from the minimum standards, such variances have been identified in Exhibit D.

Development within the Project shall be vested in the Waller County regulations in effect at the time this Development Agreement is approved by the Waller County Commissioners Court, except as provided in this section or by separate agreement.

1. External Roadway Improvements

Nothing in this Agreement waives the requirements of the Waller County Major Thoroughfare Plan. The Developer will still be obligated to dedicate their pro rata share of right-of-way for road and drainage uses, contribute their pro rata share of costs for traffic signalization as warranted by the Traffic Impact Analysis, make improvements to Hoover Lane and Penick Road as warranted by the TIA including but not limited to construction of left turn lanes as needed, and follow all other applicable regulations unless amended by separate agreements. Contributions and improvements shall occur in phases as adjacent sections are developed or when the appropriate thresholds (such as trips per day for traffic improvements) warrant a contribution to be made.

The Developer shall also be obligated to improve Penick Road with an asphalt overlay, or contribute equivalent funds to the County for such improvement, in accordance with the triggers identified in the TIA. The estimated value of that improvement is \$191,950.

2. New Roadway Design

Roadways within the Project shall be developed in accordance with the regulations of Waller County in effect at the time this Agreement is approved, except as provided below:

1. Collector Streets – direct connections to Hoover Lane or Penick Road shall meet the following criteria:

- a. 350' minimum centerline radius
- 2. Local Streets – streets which primarily provide access to individual lots, or which guide residents to and from the main access points to Hoover Lane or Penick Road, and may or may not have residential driveways taking direct access, shall meet the following criteria:
 - a. 50' minimum ROW width for curb-and-gutter streets
 - b. 250' minimum centerline radius
- 3. Cul-de-Sac Geometry
 - a. Minimum 50' paving radius
 - b. Minimum 60' ROW radius

3. Block Length and Intersection Spacing

Block lengths and intersection spacings within the Project shall be in accordance with the regulations of Waller County in effect at the time this Agreement is approved, except as provided below:

- 1. Internal Collector Streets and Local Streets
 - a. Crossings of detention ponds or drainage channels shall be required only where necessary to provide access to residential units within the Project.
 - b. Except as provided above, each local street shall intersect with another street at least every 1,500 feet, measured from edge of right-of-way to edge of right-of-way.

4. Single-Family Residential

Single-family residential lots within the Project shall be in accordance with the regulations of Waller County in effect at the time this Agreement is approved, except as provided below:

A. Lots

- a. There shall be no more than 930 single-family lots within the Project.
- b. Minimum lot width shall be forty feet (40'), with the following percentage requirements:
 - a. Not more than 50% of lots shall be 40.00' to 49.99' in width.
 - b. At least 50% of total lots shall be at least 50.00' wide.
- c. Lot width shall be measured at the building line and shall be measured tangent to the building line arc for radial lots.
- d. All lots shall be a minimum of 5,000 square feet.

B. Setbacks

- a. Minimum front yard setbacks shall be 25'.
- b. Minimum side yard building setbacks:
 - i. five-foot (5') setback for interior, non-corner lots and the non-street side of corner lots
 - ii. ten-foot (10') setback for exterior side yard for corner lots
 - iii. twenty-five-foot (25') garage setback if the garage door faces the side street
 - iv. Where a corner lot is separated from the side street by a landscape reserve, the five-foot (5') interior side setback shall apply to the lot from its side lot line and the side street shall have a five-foot (5') building setback line across the landscape reserve.
- C. At least one tree shall be planted in the yard of every single-family residential lot.
- D. Each home shall have a continuous sidewalk or trail connection to the nearest parkland or recreation area.
- E. Each detention pond shall have a walking trail around at least 50% of the pond circumference.

5. Other Restrictions

- A. No portion of the land within the boundary of this Project shall be designed or used for multi-family residential. For purposes of this restriction, a single tract or a single structure with four or more residential dwelling units under common ownership shall be considered multi-family residential.
- B. After the third single-family residential section plat in the Project is recorded and at least 50% of the homes in the third section are occupied, the Developer, HOA or MUD shall enter into an officer agreement with Waller County law enforcement for the provision of police services to the neighborhood.

Exhibit C to Subdivision Development Agreement

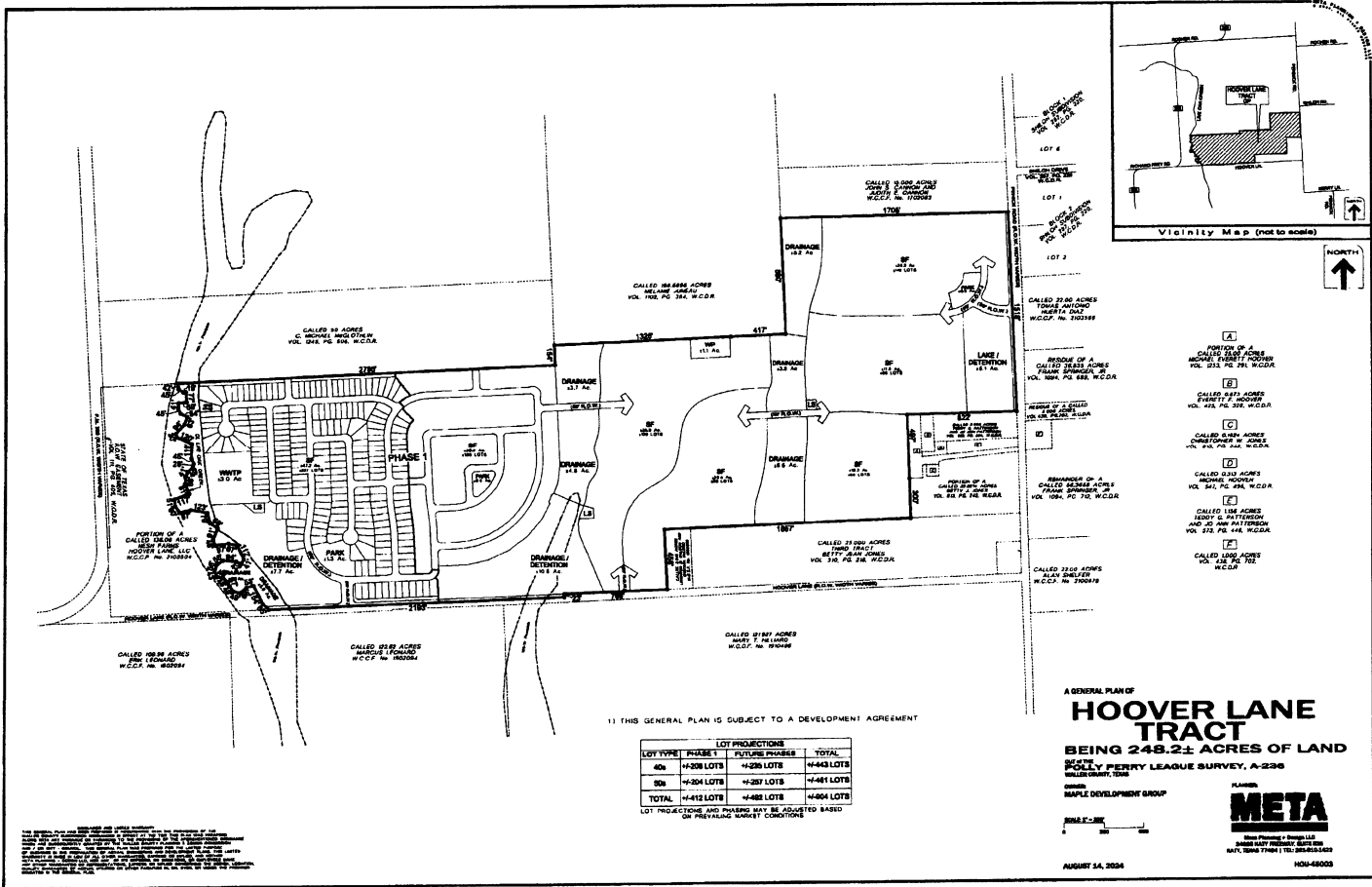


EXHIBIT D

Approved Variances

1. On September 4, 2024 the Waller County Commissioners Court approved the following variance for Maple Meadows Development, LLC for the Hoover Lane Tract subdivision:

Variance from: Waller County Subdivision and Development Regulations
Appendix A – 3.4.7, requiring a 50-foot minimum lot width

Approved Variance: Minimum lot width of 40 feet for at most 50% of lots, measured at the building line.

2. On September 4, 2024 the Waller County Commissioners Court approved the following variance for Maple Meadows Development, LLC for the Hoover Lane Tract subdivision:

Variance from: Waller County Subdivision and Development Regulations
Appendix A - 3.4.15, requiring 15-foot side street building lines on local streets

Approved Variance: 10-foot side street building lines on local streets

3. On September 4, 2024 the Waller County Commissioners Court approved the following variance for Maple Meadows Development, LLC for the Hoover Lane Tract subdivision:

Variance from: Waller County Subdivision and Development Regulations
Appendix A – 4.3.1, requiring a 60-foot ROW on curb-and-gutter local streets

Approved Variance: A minimum 50-foot ROW on curb-and-gutter streets

4. On September 4, 2024 the Waller County Commissioners Court approved the following variance for Maple Meadows Development, LLC for the Hoover Lane Tract subdivision:

Variance from: Waller County Subdivision and Development Regulations
Appendix A – 4.3.4, requiring a minimum 70-foot radius ROW on culs-de-sac, with 50-foot radius pacing

Approved Variance: A minimum 60-foot radius ROW on culs-de-sac, with 50-foot radius paving

5. On September 4, 2024 the Waller County Commissioners Court approved the following variance for Maple Meadows Development, LLC for the Hoover Lane Tract subdivision:

Variance from: Waller County Subdivision and Development Regulations Appendix A – 3.3, requiring that dead end streets shall end on a temporary cul-de-sac with a ROW radius of 70 feet

Approved Variance: Dead end street shall end on a temporary cul-de-sac with a ROW radius of 60 feet

6. On September 4, 2024 the Waller County Commissioners Court approved the following variance for Maple Meadows Development, LLC for the Hoover Lane Tract subdivision:

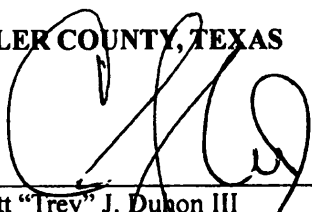
Variance from: Waller County Subdivision and Development Regulations Appendix A – 4.3.5, requiring a minimum centerline radius of 650 feet for local street curves, and 1,200 feet radius on collector street curves

Approved Variance: A minimum centerline radius of 250 feet for local street curves, and 350 radius on collector street curves

MEMORANDUM OF AGREEMENT

This is a Memorandum of Agreement of the Subdivision Development Agreement Between Waller County, Texas and Maple Meadows Development, LLC for Hoover Lane Tract subdivision ("Agreement"). The Agreement, dated effective September 5th, 2024, is identified as Contract ID# 20240904-28 in the Official Public Records of Waller County, Texas. Notice is hereby given that the real property described in Exhibit A attached hereto and incorporated herein by this reference is subject to the Agreement. A copy of the Agreement may be obtained from the Waller County Clerk's Office.

WALLER COUNTY, TEXAS

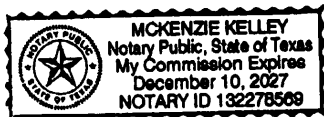

Carbett "Trey" J. Duhon III
County Judge

Date: 9/4/2024

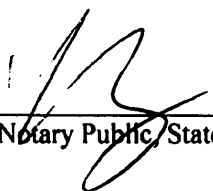
STATE OF TEXAS §

COUNTY OF WALLER §

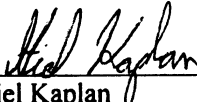
This instrument was acknowledged before me on the 4th day of September, 2024 by Carbett "Trey" J. Duhon III, Waller County Judge, on behalf of Waller County, a political subdivision of the State of Texas.



[SEAL]


Notary Public, State of Texas

Maple Meadows Development, LLC
A Texas limited liability company



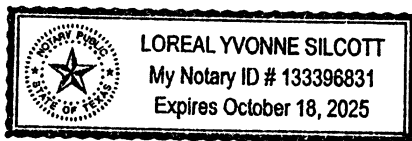
Itiel Kaplan
Manager

Date : 9/5/24

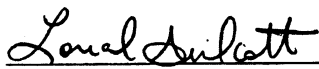
STATE OF TEXAS §

COUNTY OF Harris §

This instrument was acknowledged before me on the 5th day of September, 2024
by Itiel Kaplan, Manager, on behalf of Maple Meadows Development, LLC, a Texas limited
liability company.



[SEAL]



Notary Public, State of Texas

EXHIBIT A
Real Property Description

Exhibit A, Page 1 of 5 Pages

County: Waller County
Project: Hoover Road
M&B No. 231294
Job No. 4620-DS

FIELD NOTES FOR A 106.568 ACRE TRACT

Being a tract of land containing 106.568 acres (4,642,114 square feet) located in the Polly Perry League Survey, Abstract Number (No.) 236, Waller County, Texas; said 106.568 acre tract being a portion of a called 136.08 acre tract recorded in the name of Nesh Farms Hoover Lane, LLC in Waller County Clerk's File (W.C.C.F.) No. 2105504, said 106.568 acre tract being more particularly described by metes and bounds as follows (all bearings are based on the Texas Coordinate System, South Central Zone, North American Datum of 1983 (NAD83), as per GPS observations.):

COMMENCING at a 1/2-inch iron pipe found at the southwest corner of a called 198.6896 acre tract recorded in the name of Melanie Juneau in Volume (Vol.) 1102, Page (Pg.) 354, Waller County Deed Records (W.C.D.R.), being the northwest corner of a called 25.000 acre tract (Fourth Tract) recorded in the name of Doris Louise Hayes in Vol. 310, Pg. 218, W.C.D.R. and being on the east line of a called 50 acre tract recorded in the name of C. Michael McGlothlin in Vol. 1245, Pg. 506, W.C.D.R.;

Thence, with the line common to said 25.000 acre tract and said 50 acre tract, South 01 degrees 55 minutes 20 seconds East, a distance of 153.92 feet to a 1/2-inch iron rod with a cap stamped "Lasiter" found at the southeast corner of said 50 acre tract and marking the **POINT OF BEGINNING** and the northeast corner of said 136.08 acre tract and the herein described tract;

Thence, with the line common to said 136.08 acre tract and said 25.000 acre tract, South 02 degrees 08 minutes 21 seconds East, at a distance of 1,747.70 feet passing a 1-inch iron pipe found at the southeast corner of said 25.000 acre tract and continuing for a total distance of 1,770.58 feet to a Mag nail set in asphalt on the northerly Right-of-Way (R.O.W.) line of Hoover Lane (width varies as per Vol. 227, Pg. 468, W.C.D.R.), marking the southeast corner of said 136.08 acre tract and the herein described tract;

Thence, along the line common to said 136.08 acre tract and northerly R.O.W. line of said Hoover Lane, South 87 degrees 52 minutes 09 seconds West, a distance of 2,193.46 feet to a Mag nail set in asphalt marking the southwest corner of the herein described tract;

Thence, along the meanders of Live Oak Creek and through and across said 136.08 acre tract the following forty-six (46) courses:

1. North 44 degrees 26 minutes 52 seconds West, a distance of 64.74 feet to an angle point of the herein described tract;

Exhibit A, Page 2 of 5 Pages

2. North 26 degrees 20 minutes 00 seconds West, a distance of 154.29 feet to an angle point of the herein described tract;
 3. South 75 degrees 54 minutes 57 seconds West, a distance of 52.97 feet to an angle point of the herein described tract;
 4. South 45 degrees 56 minutes 40 seconds West, a distance of 64.53 feet to an angle point of the herein described tract;
 5. North 74 degrees 14 minutes 06 seconds West, a distance of 49.03 feet to an angle point of the herein described tract;
 6. North 34 degrees 12 minutes 41 seconds West, a distance of 49.49 feet to an angle point of the herein described tract;
 7. North 23 degrees 26 minutes 33 seconds West, a distance of 36.53 feet to an angle point of the herein described tract;
 8. North 46 degrees 13 minutes 37 seconds West, a distance of 47.66 feet to an angle point of the herein described tract;
 9. North 81 degrees 29 minutes 45 seconds West, a distance of 41.69 feet to an angle point of the herein described tract;
 10. North 24 degrees 20 minutes 24 seconds West, a distance of 43.18 feet to an angle point of the herein described tract;
 11. North 16 degrees 31 minutes 07 seconds East, a distance of 55.86 feet to an angle point of the herein described tract;
 12. North 57 degrees 06 minutes 29 seconds East, a distance of 54.62 feet to an angle point of the herein described tract;
 13. South 84 degrees 28 minutes 03 seconds East, a distance of 93.51 feet to an angle point of the herein described tract;
 14. South 65 degrees 00 minutes 59 seconds East, a distance of 42.23 feet to an angle point of the herein described tract;
 15. North 25 degrees 39 minutes 36 seconds East, a distance of 41.07 feet to an angle point of the herein described tract;
 16. North 24 degrees 09 minutes 21 seconds West, a distance of 111.64 feet to an angle point of the herein described tract;
-

Exhibit A, Page 3 of 5 Pages

17. North 74 degrees 51 minutes 41 seconds West, a distance of 67.34 feet to an angle point of the herein described tract;
 18. South 80 degrees 53 minutes 48 seconds West, a distance of 96.63 feet to an angle point of the herein described tract;
 19. North 19 degrees 11 minutes 00 seconds West, a distance of 48.49 feet to an angle point of the herein described tract;
 20. North 20 degrees 39 minutes 43 seconds East, a distance of 90.94 feet to an angle point of the herein described tract;
 21. North 52 degrees 14 minutes 48 seconds West, a distance of 68.35 feet to an angle point of the herein described tract;
 22. North 14 degrees 46 minutes 58 seconds West, a distance of 79.50 feet to an angle point of the herein described tract;
 23. North 79 degrees 20 minutes 36 seconds West, a distance of 122.53 feet to an angle point of the herein described tract;
 24. South 75 degrees 46 minutes 51 seconds West, a distance of 87.36 feet to an angle point of the herein described tract;
 25. North 31 degrees 53 minutes 38 seconds West, a distance of 60.41 feet to an angle point of the herein described tract;
 26. North 07 degrees 25 minutes 36 seconds West, a distance of 51.34 feet to an angle point of the herein described tract;
 27. North 69 degrees 25 minutes 30 seconds East, a distance of 116.59 feet to an angle point of the herein described tract;
 28. North 22 degrees 45 minutes 09 seconds West, a distance of 80.76 feet to an angle point of the herein described tract;
 29. North 02 degrees 47 minutes 41 seconds East, a distance of 57.94 feet to an angle point of the herein described tract;
 30. North 25 degrees 54 minutes 14 seconds East, a distance of 40.90 feet to an angle point of the herein described tract;
 31. North 48 degrees 03 minutes 30 seconds East, a distance of 49.01 feet to an angle point of the herein described tract;
-

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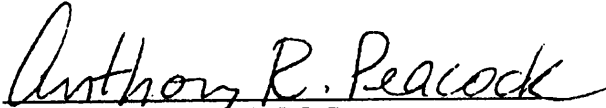
32. North 12 degrees 32 minutes 21 seconds East, a distance of 27.80 feet to an angle point of the herein described tract;
33. North 21 degrees 19 minutes 43 seconds West, a distance of 45.15 feet to an angle point of the herein described tract;
34. North 01 degrees 12 minutes 57 seconds East, a distance of 118.73 feet to an angle point of the herein described tract;
35. North 65 degrees 29 minutes 55 seconds West, a distance of 119.62 feet to an angle point of the herein described tract;
36. North 18 degrees 59 minutes 23 seconds West, a distance of 29.51 feet to an angle point of the herein described tract;
37. North 42 degrees 29 minutes 52 seconds East, a distance of 94.31 feet to an angle point of the herein described tract;
38. North 19 degrees 50 minutes 14 seconds East, a distance of 63.43 feet to an angle point of the herein described tract;
39. North 65 degrees 24 minutes 45 seconds West, a distance of 53.95 feet to an angle point of the herein described tract;
40. North 26 degrees 13 minutes 02 seconds West, a distance of 44.71 feet to an angle point of the herein described tract;
41. North 07 degrees 04 minutes 16 seconds East, a distance of 41.01 feet to an angle point of the herein described tract;
42. North 84 degrees 03 minutes 13 seconds East, a distance of 59.11 feet to an angle point of the herein described tract;
43. North 03 degrees 52 minutes 01 seconds West, a distance of 76.95 feet to an angle point of the herein described tract;
44. South 76 degrees 39 minutes 23 seconds West, a distance of 19.13 feet to an angle point of the herein described tract;
45. North 52 degrees 04 minutes 27 seconds West, a distance of 44.76 feet to an angle point of the herein described tract;

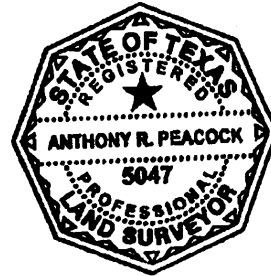
Exhibit A, Page 5 of 5 Pages

46. North 06 degrees 18 minutes 32 seconds West, a distance of 41.90 feet to an angle point on the line common to said 136.08 acre tract and said 50 acre tract and being the northwest corner of the herein described tract, from which a 1/2-inch iron rod with a cap stamped "Lasiter" found at the northeast corner of a State of Texas R.O.W. Easement recorded in Vol. 111, Pg. 405, W.C.D.R. bears South 87 degrees 33 minutes 33 seconds West, a distance of 560.80 feet;

Thence, along the line common to said 136.08 acre tract and said 50 acre tract, North 87 degrees 33 minutes 33 seconds East, a distance of 2,794.65 feet to the **POINT OF BEGINNING** and containing 106.568 acres (4,642,114 square feet) of land.

An ALTA/NSPS Land Title Survey has been prepared by Miller Survey and accompanies this description.


Anthony R. Peacock, R.P.L.S.
Texas Registration No. 5047



Miller Survey | DCCM
Texas Firm Reg. No. 10047100
Ph: (713) 413-1900
Job No. 4620-DS
Dwg No. 4620-ALTA-1
M&B No. 231294
Date: August 30, 2023

Exhibit A, Page 1 of 3 Pages

County: Waller County
Project: Hoover Road
M&B No. 231295
Job No. 4620-DS

FIELD NOTES FOR A 61.117 ACRE TRACT

Being a tract of land containing 61.117 acres (2,662,245 square feet) located in the Polly Perry League Survey, Abstract Number (No.) 236, Waller County, Texas; said 61.117 acre tract being all of a called 25.000 acre tract (Fourth Tract) recorded in the name of Doris Louise Hayes in Volume (Vol.) 310, Page (Pg.) 218, Waller County Deed Records (W.C.D.R.), all of a called 22.9214 acre tract recorded in the name of Doris L. Hayes in Vol. 310, Pg. 246, W.C.D.R. and a portion of a called 22.9214 acre tract recorded in the name of Betty J. Jones in Vol. 813, Pg. 243, W.C.D.R.; said 61.117 acre tract being more particularly described by metes and bounds as follows (all bearings are based on the Texas Coordinate System, South Central Zone, North American Datum of 1983 (NAD83), as per GPS observations.):

BEGINNING at a 1/2-inch iron pipe found at the southwest corner of a called 198.6896 acre tract recorded in the name of Melanie Juneau in Vol. 1102, Pg. 354, W.C.D.R., being on the east line of a called 50 acre tract recorded in the name of C. Michael McGlothlin in Vol. 1245, Pg. 506, W.C.D.R., marking the northwest corner of said 25.000 acre tract and the herein described tract;

Thence, with the line common to said 25.000 acre tract, said 22.9214 acre tract (Doris L. Hayes) and said 198.6896 acre tract, North 87 degrees 38 minutes 48 seconds East, a distance of 1,325.34 feet to a 5/8-inch iron rod with a cap stamped "G&G" found at the northeast corner of said 22.9214 acre tract (Doris L. Hayes) and the herein described tract;

Thence, along the east line of said 22.9214 acre tract (Doris L. Hayes), South 01 degrees 50 minutes 45 seconds East, a distance of 1,137.86 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey" set on the north line of said 22.9214 acre tract (Betty J. Jones) and marking an easterly interior corner of the here described tract;

Thence, with the line common to said 22.9214 acre tract (Betty J. Jones) and a called 25.00 acre tract recorded in the name of Michael Everett Hoover in Vol. 1253, Pg. 291, W.C.D.R., North 88 degrees 20 minutes 01 seconds East, a distance of 1,302.16 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey" set at an easterly angle point of the herein described tract;

Exhibit A, Page 2 of 3 Pages

Thence, through and across said 22.9214 acre tract (Betty J. Jones), South 01 degrees 56 minutes 29 seconds East, a distance of 300.16 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey" set on the line common to said 22.9214 acre tract (Betty J. Jones) and a called 25.000 acres (Third Tract) recorded in the name of Betty Jean Jones in Vol. 310, Pg. 218, W.C.D.R. and marking an easterly angle point of the herein described tract;

Thence, along the line common to said 22.9214 acre tract (Betty J. Jones), said 25.000 acres (Third Tract) and a called 2.046 acre tract recorded in the name of Leighton D. McLeod and Cynthia McLeod in Waller County Clerk's File (W.C.C.F.) No. 1603069, South 87 degrees 49 minutes 08 seconds West, a distance of 1,856.63 feet to a 5/8-inch iron rod found at the northwest corner of said 2.046 acre tract and marking a southerly interior angle point of the herein described tract;

Thence, along the line common to said 22.9214 acre tract (Doris L. Hayes) and said 2.046 acre tract, South 02 degrees 21 minutes 11 seconds East, a distance of 457.58 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey" set at the southwest corner of said 2.046 acre tract, being on the northerly Right-of-Way (R.O.W.) line of Hoover Lane (width varies, prescriptive, no deed found), marking the most southerly southeast corner of said 22.9214 acre tract (Doris L. Hayes) and the herein described tract;

Thence, along the line common to said 22.9214 acre tract (Doris L. Hayes), said 25.000 acre tract (Fourth Tract) and northerly R.O.W. line of said Hoover Lane, South 87 degrees 56 minutes 36 seconds West, a distance of 766.25 feet to a 1-inch iron rod found on the east line of a called 136.08 acre tract recorded in the name of Nesh Farms Hoover Lane, LLC in Waller County Clerk's File (W.C.C.F.) No. 2105504, marking the southwest corner of said 25.000 acre tract (Fourth Tract) and the herein described tract;

Thence, along the line common to said 25.000 acre tract (Fourth Tract) and said 136.08 acre tract, North 02 degrees 08 minutes 21 seconds West, a distance of 1,747.70 feet to a 1/2-inch iron rod with a cap stamped "Lasiter" found at the northeast corner of said 136.08 acre tract, being the southeast corner of said 50 acre tract and marking a westerly angle point of the herein described tract;

Thence, along the line common to said 25.000 acre tract (Fourth Tract) and said 50 acre tract, North 01 degrees 55 minutes 20 seconds West, a distance of 153.92 feet to the **POINT OF BEGINNING** and containing 61.117 acres (2,662,245 square feet) of land.

An ALTA/NSPS Land Title Survey has been prepared by Miller Survey and accompanies this description.


Anthony R. Peacock, R.P.L.S.
Texas Registration No. 5047



Miller Survey | DCCM
Texas Firm Reg. No. 10047100
Ph: (713) 413-1900
Job No. 4620-DS
Dwg No. 4620-ALTA-2
M&B No. 231295
Date: August 30, 2023

Exhibit A, Page 1 of 3 Pages

County: Waller County
Project: Hoover Road
M&B No. 231296
Job No. 4620-DS

FIELD NOTES FOR A 80.491 ACRE TRACT

Being a tract of land containing 80.491 acres (3,506,207 square feet) located in the Polly Perry League Survey, Abstract Number (No.) 236, Waller County, Texas; said 80.491 acre tract being a portion of a called 49.403 acre tract recorded in the name of Everett Hoover in Volume (Vol.) 212, Page (Pg.) 674, Waller County Deed Records (W.C.D.R.), being all of a called 25.000 acre tract (First Tract) recorded in the name of Everett Hoover in Vol. 310, Pg. 218, W.C.D.R., being a portion of a called 22.9214 acre tract recorded in the name of Everett Hoover in Vol. 813, Pg. 240, W.C.D.R., a portion of a called 25.00 acre tract recorded in the name of Michael Everett Hoover in Vol. 1253, Pg. 291, W.C.D.R., and being all of a called 25.00 acre tract recorded in the name of Pamela Jean Walker in Vol. 1253, Pg. 303, W.C.D.R.; said 80.491 acre tract being more particularly described by metes and bounds as follows (all bearings are based on the Texas Coordinate System, South Central Zone, North American Datum of 1983 (NAD83), as per GPS observations.):

BEGINNING at a 5/8-inch iron rod found on the west Right-of-Way (R.O.W.) line of Penick Road (width varies, prescriptive, no deed found), being the southeast corner of a called 15.000 acre tract recorded in the name of John S. Cannon and Judith L. Cannon in Waller Country Clerk's File (W.C.C.F.) No. 1702083, marking the northeast corner of said 25.00 acre tract (Pamela Jean Walker) and the herein described tract;

Thence, along the line common to the west R.O.W. line of said Penick Road, said 25.00 acre tract (Pamela Jean Walker), said 49.403 acre tract and said 25.000 acre tract (First Tract), South 02 degrees 05 minutes 04 seconds East, a distance of 1,517.56 feet to a 1-inch iron pipe found at the northeast corner of a called 3.000 acre tract recorded in the name of Teddy G. Patterson and Jo Ann Patterson in Vol. 322, Pg. 874, W.C.D.R. and marking the southeast corner of said 25.000 acre tract (First Tract) and the herein described tract;

Thence, along the line common to said 25.000 acre tract (First Tract), said 3.000 acre tract, a called 0.673 acre tract recorded in the name of Everett F. Hoover in Vol. 425, Pg. 328, W.C.D.R. and said 25.00 acre tract (Michael Everett Hoover), South 88 degrees 44 minutes 37 seconds West, a distance of 821.65 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey" set at a southeasterly interior angle point of the herein described tract;

Exhibit A, Page 2 of 3 Pages

Thence, through and across said 25.00 acre tract (Michael Everett Hoover), South 01 degrees 56 minutes 29 seconds East, a distance of 497.29 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey" set on the line common to said 25.00 acre tract (Michael Everett Hoover) and a called 22.9214 acre tract recorded in the name of Betty J. Jones in Vol. 813, Pg. 243, W.C.D.R., marking a southerly southeast corner of the herein described tract;

Thence, along the line common to said 25.00 acre tract (Michael Everett Hoover) and said 22.9214 acre tract (Betty J. Jones), South 88 degrees 20 minutes 01 seconds West, a distance of 1,302.16 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey" set at an easterly corner of a called 22.9214 acre tract recorded in the name of Doris L. Hayes in Vol. 310, Pg. 246, W.C.D.R. and marking the southwest corner of the herein described tract;

Thence, along the line common to said 25.00 acre tract (Michael Everett Hoover), said 22.9214 acre tract (Everett Hoover) and said 22.9214 acre tract (Doris L. Hayes), North 01 degrees 50 minutes 45 seconds West, a distance of 1,137.86 feet to a 5/8-inch iron rod with a cap stamped "G&G" found at the northeast corner of said 22.9214 acre tract (Doris L. Hayes), being on the south line of a called 198.6896 acre tract recorded in the name of Melanie Juneau in Vol. 1102, Pg. 354, W.C.D.R. and marking a westerly corner of the herein described tract;

Thence, along the line common to said 22.9214 acre tract (Everett Hoover) and said 198.6896 acre tract, North 87 degrees 38 minutes 48 seconds East, a distance of 416.65 feet to a 1-inch iron pipe found at the southeast corner of said 198.6896 acre tract and marking a westerly interior angle point of the herein described tract;

Thence, along the line common to said 49.403 acre tract, said 25.00 acre tract (Pamela Jean Walker) and said 198.6896 acre tract, North 02 degrees 11 minutes 40 seconds West, a distance of 879.88 feet to a 5/8-inch iron rod found at the southwest corner of said 15.000 acre tract, marking the northwest corner of said 25.00 acre tract (Pamela Jean Walker) and the herein described tract;

Thence, along the line common to said 25.00 acre tract (Pamela Jean Walker) and said 15.000 acre tract, North 88 degrees 47 minutes 46 seconds East, a distance of 1,705.44 feet to the **POINT OF BEGINNING** and containing 80.491 acres (3,506,207 square feet) of land.

An ALTA/NSPS Land Title Survey has been prepared by Miller Survey and accompanies this description.


Anthony R. Peacock, R.P.L.S.
Texas Registration No. 5047



Miller Survey | DCCM
Texas Firm Reg. No. 10047100
Ph: (713) 413-1900
Job No. 4620-DS
Dwg No. 4620-ALTA-3
M&B No. 231296
Date: August 30, 2023



Program Management

Project No.

Invoice No.

P.O. No.

Waller County
775 Bus 290 East
2000 NW Loop 410
Hempstead, TX 77445
Attention: J. Ross McCall, PE

Invoice Date: 08/19/2024
Invoice No.: 202428948
Project No.: PM5121-2471
Bill No.: 1
P.O. No.: 207745

INVOICE

Description: Waller County 2023 Road Bond Program GEC

For Professional Services Rendered: 05/15/2024 through 07/26/2024.

Contract Amount: \$15,000,000.00

Authorized Amount: \$3,000,000.00

Invoice Amount: \$200,241.53

Previous Invoiced Amount: \$ 0.00

Invoiced to Date: \$200,241.53

Balance Remaining: \$2,799,758.47

TOTAL AMOUNT DUE THIS INVOICE	\$200,241.53
--------------------------------------	---------------------

This invoice is true and unpaid.

Approved By: John C. Tyler

John Tyler

John
8-21-2
OK TO PM

Mail checks payable to:

LJA Engineering, Inc.

DEPT. 803

P.O. BOX 4346

Houston, TX 77210-4346

Send ACH or Wire payments to:

Account Name LJA Engineering, Inc

Name of Bank Amegy Bank

ABA Routing Number 113011258

Account Number 5795329241

Swift Code ZFNBUS55

Please email a remittance advice to AR@lja.com



3600 W Sam Houston Pkwy S Phone 713.953.5200
 Suite 600 Fax 713.953.5026
 Houston, TX 77042 www.lja.com

August 19, 2024

Invoice No: 202428948

For services through 7/27/2024

Bill To:

J. Ross McCall, PE
 Waller County
 775 Bus 290 East
 Hempstead, TX 77445

Questions about the invoice?

Please email Billing@lja.com

Questions about the payment?

Please email AR@lja.com

Project No: PM5121-2471 Waller County Bond Program Management

Project Manager: John Tyler

T&M Phase: 901 - Project Design Engineer Coord.

Professional Services	Billed Hours	Billed Rate	Current Billed
Project Engineer			
Mcbride, Robert	11.50	\$234.65	\$2,698.48
<i>Subtotal</i>	11.50		\$2,698.48
Total For Phase: 901			\$2,698.48

T&M Phase: 902 - Review of Project Plan Submittals

Professional Services	Billed Hours	Billed Rate	Current Billed
Engineer-in-Training I			
Kessinger, Kenneth	39.50	\$109.51	\$4,325.65
<i>Subtotal</i>	39.50		\$4,325.65
Total For Phase: 902			\$4,325.65

T&M Phase: 903 - Utility Coordination

Professional Services	Billed Hours	Billed Rate	Current Billed
Utility Coordinator			
Ramirez, Jose	30.00	\$172.08	\$5,162.40
<i>Subtotal</i>	30.00		\$5,162.40
Total For Phase: 903			\$5,162.40

T&M Phase: 904 - Program Management

Professional Services	Billed Hours	Billed Rate	Current Billed
Admin/Clerical			
Harper, Came	21.00	\$109.51	\$2,299.71
Wroblewski, Tanya	0.50	\$109.51	\$54.76

Project PM5121-2471 Waller County Bond Program Management

Invoice 202428948

Deputy Project Manager

Freeman, Daniel

256.00

\$328.52

\$84,101.12

Engineer-in-Training II

Robles, Randy

13.00

\$140.79

\$1,830.27

Project Engineer

Mcbride, Robert

34.00

\$234.65

\$7,978.10

Project Manager

Tyler, John

161.00

\$350.42

\$56,417.62

Senior Engineer

Keck, Michael

10.00

\$297.23

\$2,972.30

Senior Engineer Tech

Westerman, Philip

4.00

\$140.79

\$563.16

Senior Technical Advisor

Ramos, Jerry

7.00

\$453.66

\$3,175.62

Subtotal

506.50

\$159,392.66

Total For Phase: 904**\$159,392.66****T&M Phase: 905 - Project Coordination****Professional Services****Billed Hours****Billed Rate****Current Billed****Engineer-in-Training II**

Robles, Randy

63.00

\$140.79

\$8,869.77

Project Engineer

Mcbride, Robert

32.00

\$234.65

\$7,508.80

Scheduler I/II

Zachariah, Joselin Mary

2.50

\$125.15

\$312.88

Senior Engineer

Keck, Michael

24.00

\$297.23

\$7,133.52

Utility Coordinator

Ramirez, Jose

21.00

\$172.08

\$3,613.68

Subtotal

142.50

\$27,438.65

Total For Phase: 905**\$27,438.65****T&M Phase: 907 - GIS****Professional Services****Billed Hours****Billed Rate****Current Billed****GIS Analyst**

Avery, Eric

5.00

\$90.73

\$453.65

Subtotal

5.00

\$453.65

Total For Phase: 907**\$453.65**

Project PM5121-2471 Waller County Bond Program Management

Invoice 202428948

T&M Phase: Z99 - Other Direct Costs

Reimbursable Expenses	Current Billed
Meals (Internal)	\$46.00
Mileage	\$678.04
Postage/Delivery	\$46.00
<i>Subtotal</i>	\$770.04
Total For Phase: Z99	
	\$770.04

TOTAL AMOUNT DUE \$200,241.53

	<i>Current</i>	<i>Previous</i>	<i>Total</i>	<i>Contract</i>
<i>BTD for Total Project</i>	\$200,241.53	\$0.00	\$200,241.53	\$3,000,000.00

Mail checks payable to:

LJA Engineering, Inc.
DEPT. 803
P.O. BOX 4346
Houston, TX 77210-4346

Send ACH or Wire payments to:

Account Name LJA Engineering, Inc
Name of Bank Amegy Bank
ABA Routing Number 113011258
Account Number 5795329241
Swift Code ZFNBUS55

Please email a remittance advice to AR@lja.com

BILLING BACKUP

Monday, August 19, 2024 9:09:56 AM

T&M Phase: 901 - Project Design Engineer Coord.

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Project Engineer					
Robert McBride	T695462	05/29/24	3.00	234.65	\$703.95
Review estimates/scope					
Robert McBride	T695462	05/30/24	2.00	234.65	\$469.30
Review Estimates					
Robert McBride	T696218	06/03/24	2.00	234.65	\$469.30
review estimates/scope					
Robert McBride	T696218	06/04/24	2.50	234.65	\$586.63
Estimate review					
Robert McBride	T696218	06/06/24	1.00	234.65	\$234.65
estimate review					
Robert McBride	T699808	06/11/24	1.00	234.65	\$234.65
Estimate Review					
Total For Phase: 901					\$2,698.48

T&M Phase: 902 - Review of Project Plan Submittals

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Engineer-in-Training I					
Kenneth Kessinger	T694329	05/28/24	5.00	109.51	\$547.55
Waller County Project Estimates review					
Kenneth Kessinger	T694329	05/29/24	9.00	109.51	\$985.59
Waller County Project Estimates review					
Kenneth Kessinger	T694329	05/30/24	9.50	109.51	\$1,040.35
Waller County Project Estimates review					
Kenneth Kessinger	T694329	05/31/24	3.00	109.51	\$328.53
Waller County Project Estimates review					
Kenneth Kessinger	T697205	06/03/24	5.00	109.51	\$547.55
Waller County Project Estimates review					
Kenneth Kessinger	T698646	06/13/24	3.00	109.51	\$328.53
Borehole locations					
Kenneth Kessinger	T698646	06/14/24	5.00	109.51	\$547.55
Borehole locations					
Total For Phase: 902					\$4,325.65

T&M Phase: 903 - Utility Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Utility Coordinator					
Jose Ramirez	T693051	05/20/24	4.00	172.08	\$688.32
KMZ					
Jose Ramirez	T693051	05/21/24	2.00	172.08	\$344.16
KMZ's Scoping					
Jose Ramirez	T693051	05/23/24	2.00	172.08	\$344.16
project scoping					
Jose Ramirez	T693051	05/24/24	4.00	172.08	\$688.32
project scopes					
Jose Ramirez	T694437	05/28/24	3.00	172.08	\$516.24
KMZ					
Jose Ramirez	T694437	05/29/24	4.00	172.08	\$688.32
Review KMZ/Shapes					
Jose Ramirez	T694437	05/31/24	3.00	172.08	\$516.24
KMZ					
Jose Ramirez	T697313	06/04/24	2.00	172.08	\$344.16
Jose Ramirez	T697313	06/06/24	2.00	172.08	\$344.16
Jose Ramirez	T697313	06/07/24	1.00	172.08	\$172.08
Jose Ramirez	T700936	06/19/24	3.00	172.08	\$516.24
Review of comments/utilities					
Total For Phase: 903					\$5,162.40

T&M Phase: 904 - Program Management

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Admin/Clerical					
Carrie Harper	T690687	05/15/24	2.00	109.51	\$219.02
Administrative					
Carrie Harper	T690687	05/16/24	2.50	109.51	\$273.78
Admin					
Carrie Harper	T690687	05/17/24	3.50	109.51	\$383.29
Admin					
Carrie Harper	T693501	05/20/24	1.00	109.51	\$109.51
Admin					
Carrie Harper	T693501	05/22/24	1.00	109.51	\$109.51
Admin					
Carrie Harper	T701393	06/20/24	1.50	109.51	\$164.27
Admin					

Project PM5121-2471 Waller County Bond Program Management

Invoice 202428948

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Carrie Harper	T703622	06/26/24	1.50	109.51	\$164.27
Admin					
Carrie Harper	T706616	07/03/24	1.50	109.51	\$164.27
Admin					
Carrie Harper	T708845	07/12/24	1.50	109.51	\$164.27
Admin					
Carrie Harper	T710313	07/17/24	1.50	109.51	\$164.27
Admin					
Carrie Harper	T710313	07/19/24	1.00	109.51	\$109.51
Admin					
Carrie Harper	T712561	07/24/24	1.50	109.51	\$164.27
Admin					
Carrie Harper	T712561	07/26/24	1.00	109.51	\$109.51
Admin					
Tanya Wroblewski	T693712	05/20/24	0.50	109.51	\$54.76
courier					
Deputy Project Manager					
Daniel Freeman	T699646	06/10/24	4.00	328.52	\$1,314.08
Daniel Freeman	T699646	06/11/24	4.00	328.52	\$1,314.08
Daniel Freeman	T699646	06/12/24	8.00	328.52	\$2,628.16
Daniel Freeman	T699646	06/13/24	8.00	328.52	\$2,628.16
Daniel Freeman	T699646	06/14/24	8.00	328.52	\$2,628.16
Daniel Freeman	T701827	06/17/24	8.00	328.52	\$2,628.16
Daniel Freeman	T701827	06/18/24	8.00	328.52	\$2,628.16
Daniel Freeman	T701827	06/19/24	8.00	328.52	\$2,628.16
Daniel Freeman	T701827	06/20/24	8.00	328.52	\$2,628.16
Daniel Freeman	T701827	06/21/24	8.00	328.52	\$2,628.16
Daniel Freeman	T704048	06/24/24	8.00	328.52	\$2,628.16
Daniel Freeman	T704048	06/25/24	8.00	328.52	\$2,628.16
Daniel Freeman	T704048	06/26/24	13.00	328.52	\$4,270.76
Daniel Freeman	T704048	06/27/24	8.00	328.52	\$2,628.16
Daniel Freeman	T704048	06/28/24	3.00	328.52	\$985.56
Daniel Freeman	T707039	07/01/24	8.00	328.52	\$2,628.16
Daniel Freeman	T707039	07/02/24	8.00	328.52	\$2,628.16
Daniel Freeman	T707039	07/03/24	8.00	328.52	\$2,628.16
Daniel Freeman	T707039	07/05/24	8.00	328.52	\$2,628.16
Daniel Freeman	T709263	07/08/24	8.00	328.52	\$2,628.16
Daniel Freeman	T709263	07/09/24	4.00	328.52	\$1,314.08
Daniel Freeman	T709263	07/10/24	8.00	328.52	\$2,628.16
Daniel Freeman	T709263	07/11/24	8.00	328.52	\$2,628.16

Project PMS121-2471 Waller County Bond Program Management

		Date	Billed Hours	Billed Rate	Current Billed
Professional Services					
Daniel Freeman	T709263	07/12/24	8.00	328.52	\$2,628.16
Daniel Freeman	T710731	07/15/24	8.00	328.52	\$2,628.16
Daniel Freeman	T710731	07/16/24	8.00	328.52	\$2,628.16
Daniel Freeman	T710731	07/17/24	8.00	328.52	\$2,628.16
Daniel Freeman	T710731	07/18/24	8.00	328.52	\$2,628.16
Daniel Freeman	T710731	07/19/24	8.00	328.52	\$2,628.16
Daniel Freeman	T710731	07/22/24	8.00	328.52	\$2,628.16
Daniel Freeman	T712969	07/23/24	8.00	328.52	\$2,628.16
Daniel Freeman	T712969	07/24/24	8.00	328.52	\$1,314.08
Daniel Freeman	T712969	07/25/24	4.00	328.52	\$2,628.16
Daniel Freeman	T712969	07/26/24	8.00		
Engineer-in-Training II					
Randy Robles	T692187	05/20/24	4.00	140.79	\$563.16
Waller County estimates, Proposal Review, and KMZ					
Randy Robles	T705283	07/01/24	4.00	140.79	\$563.16
Updating Estimates, KMZs, and coordination.					
Randy Robles	T705283	07/02/24	2.00	140.79	\$281.58
Updating Estimates, KMZs, and coordination.					
Randy Robles	T711201	07/15/24	2.00	140.79	\$281.58
Projects Estimate/KMZ clarifications and revisions					
Randy Robles	T713440	07/22/24	1.00	140.79	\$140.79
Waller County Coordination					
Project Engineer					
Robert McBride	T691957	05/20/24	1.00	234.65	\$234.65
Project Management					
Robert McBride	T691957	05/21/24	2.00	234.65	\$469.30
Project Management					
Robert McBride	T691957	05/22/24	2.00	234.65	\$469.30
Project Management					
Robert McBride	T691957	05/23/24	3.00	234.65	\$703.95
Project Management					
Robert McBride	T691957	05/24/24	2.00	234.65	\$469.30
Project Management					
Robert McBride	T691957	05/30/24	3.00	234.65	\$703.95
Project Management					
Robert McBride	T695462	06/03/24	2.00	234.65	\$469.30
Project Management					
Robert McBride	T696218	06/04/24	2.50	234.65	\$586.63
project management					
Robert McBride	T696218				
project management					

Project PM5121-2471 Waller County Bond Program Management

Invoice 202428948

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Robert McBride	T699808	06/10/24	1.00	234.65	\$234.65
Project Management					
Robert McBride	T702025	06/18/24	1.00	234.65	\$234.65
project management					
Robert McBride	T702025	06/20/24	3.00	234.65	\$703.95
program management					
Robert McBride	T704256	06/24/24	1.00	234.65	\$234.65
Project Management					
Robert McBride	T705054	07/01/24	4.00	234.65	\$938.60
program management					
Robert McBride	T705054	07/02/24	3.00	234.65	\$703.95
project management					
Robert McBride	T710971	07/17/24	1.50	234.65	\$351.98
project management					
Robert McBride	T713211	07/22/24	1.00	234.65	\$234.65
program management					
Robert McBride	T713211	07/24/24	1.00	234.65	\$234.65
program management					
Project Manager					
John Tyler	T690579	05/15/24	2.00	350.42	\$700.84
Held Kick-off mtg drafted minutes. coord set up of project.					
John Tyler	T690579	05/16/24	6.00	350.42	\$2,102.52
mtg for beginning assessments. discussion for engineering scopes/delivery initial discussions on RFQ procedures for County coord of development information. staffing discussions. Bridge inspection scheduling.					
John Tyler	T690579	05/17/24	5.50	350.42	\$1,927.31
mtg w/outside counsel. proj setup arrangement. staff mtg on assessments. construction bidding initial mtg review of engineering scope layout. coord of contract procedures.					
John Tyler	T693392	05/20/24	4.00	350.42	\$1,401.68
coord mtg w/txdot. coord review of projects. proj set-up. contract execution.					
John Tyler	T693392	05/21/24	2.00	350.42	\$700.84
coord w/DPM. worked on engineers scope template					
John Tyler	T693392	05/22/24	0.50	350.42	\$175.21
mtg. coord					

Project PM5121-2471 Waller County Bond Program Management

		Date	Billed Hours	Billed Rate	Current Billed
Professional Services					
John Tyler	T693392	05/23/24	1.50	350.42	\$525.63
coord assessment/staffing.					
John Tyler	T693392	05/24/24	4.50	350.42	\$1,576.89
staff coord of assessment. Review of preliminary estimates. Sch line items draft.					
John Tyler	T694779	05/28/24	2.00	350.42	\$700.84
coord staff for meetings. Mtg. coord. project research.					
John Tyler	T694779	05/29/24	7.00	350.42	\$2,452.94
coord TxDOT Waller projects/JKoch. program set-up. staffing discussion.					
John Tyler	T694779	05/30/24	7.00	350.42	\$2,452.94
mtg w/TxDOT. coord of team after mtg. project set-up/coord. developer coord. mtg prep.					
John Tyler	T694779	05/31/24	0.50	350.42	\$175.21
prgrm mtg w/staff.					
John Tyler	T699096	06/10/24	3.00	350.42	\$1,051.26
staff mtg./review of program direction Plan review/task alignment.					
John Tyler	T699096	06/11/24	5.00	350.42	\$1,752.10
coord of project work. admin of program. organizing tasks/schedule.					
John Tyler	T699096	06/12/24	7.00	350.42	\$2,452.94
commissioner court/discussions. coord of work tasks. coord w/counsel. preparation for comm mtgs.					
John Tyler	T699096	06/13/24	5.00	350.42	\$1,752.10
coord of estimated '24 expenditures. coord of project coring. project mtg.					
John Tyler	T699096	06/14/24	3.00	350.42	\$1,051.26
developer tracking set-up. coord of txdot mtg. prog admin.					
John Tyler	T701278	06/17/24	3.00	350.42	\$1,051.26
prog team mtg. prog set-up-invoicing. bond amount discussion.					
John Tyler	T701278	06/18/24	5.00	350.42	\$1,752.10
RFQ discussion. coord w/drainage. coord of program set-up items.					
John Tyler	T701278	06/19/24	5.00	350.42	\$1,752.10
program mtg scheduling.					
John Tyler	T701278	06/20/24	6.00	350.42	\$2,102.52

Project PM5121-2471 Waller County Bond Program Management

		Date	Billed Hours	Billed Rate	Current Billed
Professional Services					
mtg. w/C Smith. prog coord/review/set-up.	T701278	06/21/24	4.00	350.42	\$1,401.68
John Tyler					
Program Organization. Coord review of document control systems Mtg schedules. PIP review.	T703508	06/24/24	8.00	350.42	\$2,803.36
John Tyler					
PIP drafting. coord of program. document control system/set up.	T703508	06/25/24	5.00	350.42	\$1,752.10
John Tyler					
PIP development. coord of comm mtgs. internal mtgs.	T703508	06/26/24	8.00	350.42	\$2,803.36
John Tyler					
comm crt mtg. txdot Waller Proj mtg.	T703508	06/27/24	5.50	350.42	\$1,927.31
John Tyler					
staff coord from mtgs. schedule initial meeting. development mtg.	T703508	06/28/24	2.00	350.42	\$700.84
John Tyler					
prog organization. coord of estimates. coord of prog mtgs. prog documentation.	T706502	07/01/24	8.00	350.42	\$2,803.36
John Tyler					
Prog admin. C Jones mtg. staff mtg.	T706502	07/02/24	5.50	350.42	\$1,927.31
John Tyler					
C Beckendorff mtg. coord of staff/test direction. prog staff organization.	T706502	07/03/24	3.00	350.42	\$1,051.26
John Tyler					
coord of mtg sch. mtg minute drafting. monthly reporting.	T706502	07/05/24	2.50	350.42	\$876.05
John Tyler					
drafted June monthly progress report. minutes from commissioner mtgs.	T708728	07/09/24	3.00	350.42	\$1,051.26
John Tyler					
Prep for Comm 1 mtg. Waller drainage discussion. Pct 3 and 4 minutes. Coord of mtg with Ross.	T708728	07/10/24	6.00	350.42	\$2,102.52
John Tyler					
comm crt mtg. Comm 1 mtg. Cty Eng Mtg. coord mtg w/staff assignments.	T708728	07/11/24	1.50	350.42	\$525.63
John Tyler					
mtg w/bond company. mtg minutes for Pct 1 mtg.					

Project PM5121-2471 Waller County Bond Program Management

Invoice 202428948

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
John Tyler	T708728	07/12/24	0.50	350.42	\$175.21
mgmt coord.					
John Tyler	T710196	07/15/24	3.00	350.42	\$1,051.26
Coord staff program estimating. Staff coord of projects.					
John Tyler	T710196	07/16/24	0.50	350.42	\$175.21
coord of program.					
John Tyler	T710196	07/17/24	2.00	350.42	\$700.84
review of project scheduling/costs.					
John Tyler	T710196	07/18/24	0.50	350.42	\$175.21
coord of proj est.					
John Tyler	T710196	07/19/24	0.50	350.42	\$175.21
disc of office space costs.					
John Tyler	T712446	07/22/24	1.50	350.42	\$525.63
coring coord. weekly prog mtg.					
John Tyler	T712446	07/24/24	4.50	350.42	\$1,576.89
Comm court. Discussion with Ross. Coord w/staff reviews.					
John Tyler	T712446	07/25/24	1.00	350.42	\$350.42
coord of coring. met Mayor Joe.					
John Tyler	T712446	07/26/24	0.50	350.42	\$175.21
cost/scope proj discussion.					
Senior Engineer					
Michael Keck	T695425	05/30/24	2.00	297.23	\$594.46
Michael Keck	T696181	05/31/24	1.00	297.23	\$297.23
Michael Keck	T696181	06/03/24	1.00	297.23	\$297.23
Michael Keck	T696181	06/04/24	1.00	297.23	\$297.23
Michael Keck	T696181	06/05/24	1.00	297.23	\$297.23
Michael Keck	T699771	06/10/24	1.00	297.23	\$297.23
Michael Keck	T699771	06/11/24	1.00	297.23	\$297.23
Michael Keck	T699771	06/12/24	1.00	297.23	\$297.23
Michael Keck	T699771	06/13/24	1.00	297.23	\$297.23
Senior Engineer Tech					
Philip Westerman	T691943	05/20/24	1.00	140.79	\$140.79
Philip Westerman	T691943	05/24/24	1.00	140.79	\$140.79
Philip Westerman	T695448	05/30/24	1.00	140.79	\$140.79
Philip Westerman	T704242	06/24/24	1.00	140.79	\$140.79
Senior Technical Advisor					
Jerry Ramos	T697395	06/04/24	2.00	453.66	\$907.32
Meeting with Ross					

Project PM5121-2471 Waller County Bond Program Management

Invoice 202428948

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Jerry Ramos	T698832	06/12/24	1.00	453.66	\$453.66
Jerry Ramos	T698832	06/13/24	1.00	453.66	\$453.66
Expenditure Call					
Jerry Ramos	T701015	06/19/24	2.00	453.66	\$907.32
Jerry Ramos	T706238	07/01/24	1.00	453.66	\$453.66
Total For Phase: 904					\$159,392.71

T&M Phase: 905 - Project Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Engineer-in-Training II					
Randy Robles	T692187	05/21/24	4.00	140.79	\$563.16
Waller County estimates, Proposal Review, and KMZ					
Randy Robles	T692187	05/22/24	4.00	140.79	\$563.16
Waller County estimates, Proposal Review, and KMZ					
Randy Robles	T692187	05/23/24	4.00	140.79	\$563.16
Waller County estimates, Proposal Review, and KMZ					
Randy Robles	T695691	05/28/24	6.00	140.79	\$844.74
Waller County Estimates/KMZ/Proposal Review					
Randy Robles	T695691	05/30/24	6.00	140.79	\$844.74
Waller County Estimates/KMZ/Proposal Review					
Randy Robles	T695691	05/31/24	4.00	140.79	\$563.16
Waller County Estimates/KMZ/Proposal Review					
Randy Robles	T696449	06/03/24	4.00	140.79	\$563.16
Waller Estimate Review					
Randy Robles	T702255	06/20/24	3.00	140.79	\$422.37
Projects Estimate/KMZ clarifications and revisions					
Randy Robles	T704486	06/24/24	4.00	140.79	\$563.16
Updating estimates and KMZs					
Randy Robles	T704486	06/25/24	4.00	140.79	\$563.16
Updating estimates and KMZs					
Randy Robles	T704486	06/26/24	4.00	140.79	\$563.16
Updating estimates and KMZs					
Randy Robles	T704486	06/27/24	4.00	140.79	\$563.16
Projects Estimate/KMZ clarifications and revisions					
Randy Robles	T704486	06/28/24	2.00	140.79	\$281.58
Projects Estimate/KMZ clarifications and revisions					
Randy Robles	T707508	07/10/24	4.00	140.79	\$563.16
Updating estimates and KMZs					
Randy Robles	T707508	07/11/24	4.00	140.79	\$563.16

Project PM5121-2471 Waller County Bond Program Management

Invoice 202428948

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Projects Estimate/KMZ clarifications and revisions					
Randy Robles	T707508	07/12/24	2.00	140.79	\$281.58
Projects Estimate/KMZ clarifications and revisions					
Project Engineer					
Robert McBride	T702025	06/17/24	1.00	234.65	\$234.65
review estimates/scope					
Robert McBride	T702025	06/18/24	1.00	234.65	\$234.65
Estimate review					
Robert McBride	T702025	06/20/24	1.00	234.65	\$234.65
estimate review					
Robert McBride	T704256	06/25/24	2.00	234.65	\$469.30
Estimate Review					
Robert McBride	T704256	06/26/24	2.00	234.65	\$469.30
estimate and kmz review					
Robert McBride	T704256	06/27/24	3.00	234.65	\$703.95
estimate and kmz review					
Robert McBride	T705054	07/01/24	1.00	234.65	\$234.65
revise estimate					
Robert McBride	T705054	07/02/24	1.00	234.65	\$234.65
Estimate review					
Robert McBride	T705054	07/03/24	1.00	234.65	\$234.65
estimate review					
Robert McBride	T710971	07/16/24	4.00	234.65	\$938.60
Estimate review					
Robert McBride	T710971	07/18/24	3.00	234.65	\$703.95
estimate review					
Robert McBride	T713211	07/23/24	6.00	234.65	\$1,407.90
cost estimate					
Robert McBride	T713211	07/24/24	6.00	234.65	\$1,407.90
cost estimate					
Scheduler I/II					
Joselin Mary Zachariah	T703927	06/25/24	2.00	125.15	\$250.30
Joselin Mary Zachariah	T703927	06/26/24	0.50	125.15	\$62.58
Senior Engineer					
Michael Keck	T701988	06/17/24	1.00	297.23	\$297.23
Michael Keck	T701988	06/18/24	1.00	297.23	\$297.23
Michael Keck	T701988	06/20/24	2.00	297.23	\$594.46
Michael Keck	T704219	06/24/24	2.00	297.23	\$594.46
Michael Keck	T704219	06/28/24	2.00	297.23	\$594.46

Project PM5121-2471 Waller County Bond Program Management

Invoice 202428948

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Michael Keck	T705017	07/01/24	2.00	297.23	\$594.46
Michael Keck	T705017	07/02/24	2.00	297.23	\$594.46
Michael Keck	T705017	07/03/24	2.00	297.23	\$594.46
Michael Keck	T707242	07/08/24	1.00	297.23	\$297.23
Michael Keck	T707242	07/10/24	1.00	297.23	\$297.23
Michael Keck	T707242	07/11/24	2.00	297.23	\$594.46
Michael Keck	T710934	07/15/24	1.00	297.23	\$297.23
Michael Keck	T710934	07/17/24	1.00	297.23	\$297.23
Michael Keck	T710934	07/18/24	2.00	297.23	\$594.46
Michael Keck	T713174	07/22/24	1.00	297.23	\$297.23
Michael Keck	T715438	07/26/24	1.00	297.23	\$297.23
Utility Coordinator					
Jose Ramirez	T703167	06/25/24	1.00	172.08	\$172.08
KMZ files					
Jose Ramirez	T703167	06/26/24	2.00	172.08	\$344.16
ROW files					
Jose Ramirez	T703167	06/27/24	2.00	172.08	\$344.16
Jose Ramirez	T706161	07/02/24	3.00	172.08	\$516.24
Review of project scope					
Jose Ramirez	T708386	07/11/24	3.00	172.08	\$516.24
Estimate revisions					
Jose Ramirez	T712112	07/24/24	6.00	172.08	\$1,032.48
Cost Estimate revisions					
Jose Ramirez	T712112	07/25/24	4.00	172.08	\$688.32
Cost estimate revisions					
Total For Phase: 905					\$27,438.65

T&M Phase: 907 - GIS

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
GIS Analyst					
Eric Avery	T701524	06/20/24	2.00	90.73	\$181.46
GIS Services - Waller County Projects ROW Data Request					
Eric Avery	T701524	06/21/24	1.50	90.73	\$136.10
GIS Services - Waller County Projects ROW Data Request					
Eric Avery	T708969	07/10/24	1.50	90.73	\$136.10
GIS Services - Waller County City Limits Data Export					
Total For Phase: 907					\$453.66

T&M Phase: Z99 - Other Direct Costs

Reimbursable Expenses	Invoice Number	Date	Quantity	Unit Rate	Current Billed
Meals (Internal)					
Daniel Freeman	E54984	06/26/24			\$46.00
John Tyler and Daniel Freeman Lunch					
Mileage					
Daniel Freeman	E54984	06/20/24	346.00	0.67	\$231.82
Mileage to Katy Office					
Daniel Freeman	E54984	06/26/24	364.00	0.67	\$243.88
Mileage to Mileage to Waller Cty and TxDOT Meeting					
John Tyler	E54986	06/26/24	42.00	0.67	\$28.14
Crt mtg to TxDOT mtg					
Robert McBride	E54696	05/30/24	40.00	0.67	\$26.80
Waller County Meeting with TxDOT					
Robert McBride	E54696	06/04/24	60.00	0.67	\$40.20
Meeting with Waller County Engineer					
Robert McBride	E54696	06/20/24	40.00	0.67	\$26.80
Waller County Meeting w/ Pct 2 Commissioner					
Robert McBride	E55813	07/01/24	60.00	0.67	\$40.20
Waller County Meeting w/ Pct 3 Commissioner					
Robert McBride	E55813	07/02/24	60.00	0.67	\$40.20
Meeting with Waller County Pct 4 Commissioner					
Postage/Delivery					
Sterling Express Services, Inc.	P230155	123963	05/31/24		\$46.00
Sterling Express Inv. 123963 Ticket # 1727371 Waller County Engineering Department					
Total For Phase: Z99					\$770.04

Total Time and Material Fees \$200,241.53

Total Amount Due \$200,241.53



WALLER COUNTY
ROAD BOND '23

Monthly Progress Report June 2024

Contract No:

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: May 15, 2024 – June 28, 2024

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination

- Summary of effort
 - None.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin after selection of engineers.

Review of Project Plan Submittals

- Summary of effort
 - None.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin after selection of engineers.

Utility Coordination

- Summary of effort
 - Provided research on potential conflicts
 - Provided information for use in project estimates.
- Deliverables
 - None.
- Problems Encountered:
 - None.

- **Progress Expected Next Month:**
 - Will continue to support the project estimates.
 - Begin developing utility conflict lists.
 - Begin developing utility contact information.

Program Management

- **Summary of effort**
 - Organized project set-up.
 - Began reviewing project scopes.
 - Began developing project estimates.
 - Began research of program document control software.
 - Began developing the Project Implementation Plan for use by Project Engineers.
 - Began developing overall program schedule.
 - Began developing program expenditures with the schedule.
 - Scheduled initial meetings with Commissioners.
 - Met with Commissioner Smith to discuss project in Precinct 2.
 - Discussed program with outside counsel.
- **Deliverables**
 - None.
- **Problems Encountered:**
 - None.
- **Progress Expected Next Month:**
 - Will continue to develop costs and scheduling of program. Expect to have a draft plan after all meetings with Commissioners are completed.
 - Meet with remaining Commissioners, last meeting scheduled for 7/10.
 - Review and participate, as requested, with the approval of the project engineers selection process.
 - Implement approved program document control software.

Project Coordination

- **Summary of effort**
 - Began reviewing all project scopes and developing estimates using the Waller County Mobility Plan Report.
 - Provided quality checks of initial scopes and estimates.
 - Developed information/questions for precinct project meetings.
- **Deliverables**
 - None.
- **Problems Encountered:**
 - Estimates not matching Plan Report estimates.
- **Progress Expected Next Month:**
 - Continue to develop project scopes and estimates.

Right of Way Coordination

- **Summary of effort**
 - None.

- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin after selection of engineers.

GIS

- Summary of effort
 - Initial discussions for program set-up.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Continue discussions for integrating into program information sharing.

Bidding Phase Services

- Summary of effort
 - None.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin when first project design is 50% complete.



WALLER COUNTY
ROAD BOND '23

Monthly Progress Report July 2024

Contract No:

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: June 29, 2024 – July 26, 2024

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination

- Summary of effort
 - None.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin after selection of engineers.

Review of Project Plan Submittals

- Summary of effort
 - None.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin after selection of engineers.

Utility Coordination

- Summary of effort
 - Continued research on potential conflicts for projects.
 - Provided information for use in project estimates.
- Deliverables
 - None.
- Problems Encountered:
 - None.

- Progress Expected Next Month:
 - Will continue to support the project estimates.
 - Continue developing utility conflict lists.

Program Management

- Summary of effort
 - Continue developing project scopes.
 - Continue developing project estimates.
 - Submitted research of program document control software.
 - Continued developing the Project Implementation Plan for use by Project Engineers.
 - Continued developing overall program schedule.
 - Continued developing program expenditures with the schedule.
 - Held initial meetings with Commissioners from Precincts 1, 3, and 4.
 - Continued discussion of program and engineering selection process with outside counsel.
 - Worked with County to obtain access to a geotechnical firm (UES) to provide road corings to determine base of mill and overlay projects.
 - Attended meeting with TxDOT about TxDOT projects underway in Waller County.
- Deliverables
 - Preliminary cost estimates and schedule.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Expect to have a draft plan to present to Commissioners for discussion and direction.
 - Meet with City of Katy engineer to coordinate projects.
 - Contact Harris County Precinct 4 to obtain schedule for Pitts Road.
 - Implement approved program document control software.

Project Coordination

- Summary of effort
 - Continued developing all project scopes and construction estimates.
 - Developed project schedule/outline from commissioner meetings.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Receive coring information to better estimate project scopes and estimates.

Right of Way Coordination

- Summary of effort
 - None.
- Deliverables
 - None.

- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin after selection of engineers.

GIS

- Summary of effort
 - Minimal program maintenance.
 - Discussions for program set-up.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Continue discussions for integrating into program information sharing.

Bidding Phase Services

- Summary of effort
 - None.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin when first project design is 50% complete.

Sal Y Pimienta
818 Town & Country # 105
Houston, TX, 77024
713-907-0412

#111/1 06/26/24-A 12:31pm
Guests 2 Diego Estrano Table M23

****Main Room****

1..Iced Tea	3.75
1..Chicken SAND.	16.50
1..L-Matambre App	15.75

Items	36.00
Sales Tax	2.97

Subtotal **38.97**

Tip 7.03

TOTAL \$46.00

01.75469300 DISC#8726 Ctp DANIEL W FREEM
06-26-2024 12:58:18 SIG 38.97
Discover Credit A0000001523010
0000008000/E8000105A080030000000000000
Approval 026930

I agree to pay the above TOTAL amount
according to card issuer agreement.

SIGN X 
(DANIEL W FREEMAN)

We hope that you enjoyed your meal &
service, let us help you with the math..

Good Service: 5.85
Great Service: 7.01
Excellent Service: 7.79

Expense Sheet - LJA Engineering & Subsidiaries

Employee: Tyler, John

Week of 062424

Project/Expense	Project Name	Date	Units	Unit Rate	Cost Amount	Amount To
PM5121-2471.904	Waller County Bond Program Management					
Mileage		6/26/2024	42.00	0.6700	\$28.14	\$28.14
Crt Mtg to TxDOT mtg						
Total To Reimburse						\$28.14

Signed by	Tyler, John	Date	07/01/2024 08:12 AM
Approved By	tlowe	Date	07/01/2024 09:07 AM

Expense Sheet - LJA Engineering & Subsidiaries

Employee: Freeman, Daniel

Travel to Houston

Project/Expense	Project Name	Date	Units	Unit Rate	Cost Amount	Amount To
PM5121-2471.904	Waller County Bond Program Management					
Mileage		6/20/2024	346.00	0.6700	\$231.82	\$231.82
Mileage to Katy Office						
PM5121-2471.904	Waller County Bond Program Management					
Mileage		6/26/2024	364.00	0.6700	\$243.88	\$243.88
Mileage to Mileage to Waller Cty and TxDOT Meeting						
Total To Reimburse						\$475.70

Signed by	Freeman, Daniel	Date	06/27/2024 08:25 AM
Approved By	jramos	Date	06/28/2024 11:27 AM

Expense Sheet - LJA Engineering & Subsidiaries

Employee: McBride, Robert

May 24, 2024 to June 20, 2024

Project/Expense	Project Name	Date	Units	Unit Rate	Cost Amount	Amount To
PM5121-2471.Z99	Waller County Bond Program Management					
Mileage		5/30/2024	40.00	0.6700	\$26.80	\$26.80
Waller County Meeting with TxDOT						
PM5121-2471.Z99	Waller County Bond Program Management					
Mileage		6/4/2024	60.00	0.6700	\$40.20	\$40.20
Meeting with Waller County Engineer						
PM5121-2471.Z99	Waller County Bond Program Management					
Mileage		6/20/2024	40.00	0.6700	\$26.80	\$26.80
Waller County Meeting w/ Pct 2 Commissioner						
Total To Reimburse						\$93.80

Signed by McBride, Robert

Date 06/20/2024 06:05 PM

Approved By jrbaker

Date 06/21/2024 04:26 PM

Expense Sheet - LJA Engineering & Subsidiaries

Employee: McBride, Robert

June 21 to August 1, 2024

Project/Expense	Project Name	Date	Units	Unit Rate	Cost Amount	Amount To
PM5121-2471.Z99	Waller County Bond Program Management					
Mileage		7/1/2024	60.00	0.6700	\$40.20	\$40.20
	Waller County Meeting w/ Pct 3 Commissioner					
PM5121-2471.Z99	Waller County Bond Program Management					
Mileage		7/2/2024	60.00	0.6700	\$40.20	\$40.20
	Meeting with Waller County Pct 4 Commissioner					
Total To Reimburse						\$80.40
Signed by	McBride, Robert	Date	08/02/2024 02:33 PM			
Approved By	jrbaker	Date	08/05/2024 07:17 AM			



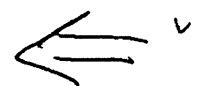
Sterling Express Services, Inc.
1940 Fountain View Drive, #508
Houston, TX 77057

Item 29.

Customer Number
5649
Invoice Number
123963
Invoice Date
5/31/2024

On Demand

Date Ready	Order ID	Origin	Destination	References
Order Type	Caller			Billing Group
Deliver Date				
5/20/2024 8:35 AM	1727343	LJA Engineering, Inc.	LJA Engineering, Inc.	0474-3211
ASAP		318 Margaret St	3600 W Sam Houston Pkwy S M	DeAndre Rucker-Debra G.
5/20/2024 10:20 AM	LJAMailroom	Wharton TX 77488	Houston TX 77042-3768	3600
	7133418022			
			ASAP	\$68.15
			Pieces	\$0.00
			Weight	\$0.00
POD: DeAndre Rucker			Order Total:	\$68.15
5/20/2024 9:43 AM	1727365	LJA Engineering, Inc.	KB Home Lone Star, Inc.	1750-5103.304
ASAP		3600 W Sam Houston Pkwy S Mail	11314 Richmond Avenue	DeAndre Rucker-Zachary
5/20/2024 10:29 AM	LJAMailroom	Houston TX 77042-3768	Houston TX 77082	3600
	7133418022			
			ASAP	\$16.50
			Pieces	\$0.00
			Weight	\$0.00
POD: chelsey McAlister			Order Total:	\$16.50
5/20/2024 10:39 AM	1727371	LJA Engineering Inc	Waller County Engineering Depa	Pm5121-2471.x99
Direct		1904 W Grand Pkwy N Suite 100	425 FM 1488	John Tyler
5/20/2024 12:02 PM	LJA Group	Katy TX 77449	Hempstead TX 77445-9634	
	7133804420			
			Direct	\$46.00
			Pieces	\$0.00
			Weight	\$0.00
POD: M Kelley			Order Total:	\$46.00
5/20/2024 12:02 PM	1727398	LJA Engineering, Inc.	Ashton Woods	2022-0201
ASAP		3600 W Sam Houston Pkwy S Mail	4920 Westway Park Blvd Suite 1	DeAndre Rucker-Nikan Bz
5/20/2024 1:15 PM	LJAMailroom	Houston TX 77042-3768	Houston TX 77041	3600
	7133418022			
			ASAP	\$24.50
			Pieces	\$0.00
			Weight	\$0.00
POD: Vanessa Rodriguez			Order Total:	\$24.50
5/20/2024 1:39 PM	1727398.01	Ashton Woods	Vanessa Rodriguez	2022-0201
ASAP		4920 Westway Park Blvd Suite 125	2316 Harlem St	DeAndre Rucker-Nikan Bz
5/20/2024 2:18 PM	LJAMailroom	Houston TX 77041	Houston TX 77020	3600
	7133418022			
			ASAP	\$37.00
			Pieces	\$0.00
			Weight	\$0.00
POD: Vanessa Rodriguez			Order Total:	\$37.00
5/20/2024 12:08 PM	1727399	LJA Engineering, Inc.	LJA Engineering, Inc.	PrintRecap.000
ASAP		3600 W Sam Houston Pkwy S Suite	1904 W Grand Pkwy N Suite 10X	DeAndre Rucker-Katy Offi
5/20/2024 1:52 PM	Ljamailroom	Houston TX 77042-3768	Katy TX 77449	3600
	7133418022			
			ASAP	\$31.00
			Pieces	\$0.00
			Weight	\$0.00
POD: Tanya Wroblewski			Order Total:	\$31.00



Thank you for your business!

**Tracking ID: 1727371****Origin**

Lja Engineering Inc
1904 W Grand Pkwy N Suite 100
Katy, TX 77449

Destination

Waller County Engineering Department
425 FM 1488
Hempstead, TX 77445

Ordered By Lja Engineering Inc
(713) 380-4420
References Pm5121-2471.z99
Reference 2 John Tyler
Service Type
Order Type Direct
Ordered 2024-05-20 10:39 AM CDT

Pieces 1
Weight 1
Dispatched 2024-05-20 10:48 AM CDT
Total Charges \$46.00
Billing Group BillingGoup
Dispatched 2024-05-20 10:48 AM CDT

Ready 2024-05-20 10:48 AM CDT

Picked Up 2024-05-20 11:21 AM CDT
Delivered 2024-05-20 12:02 PM CDT

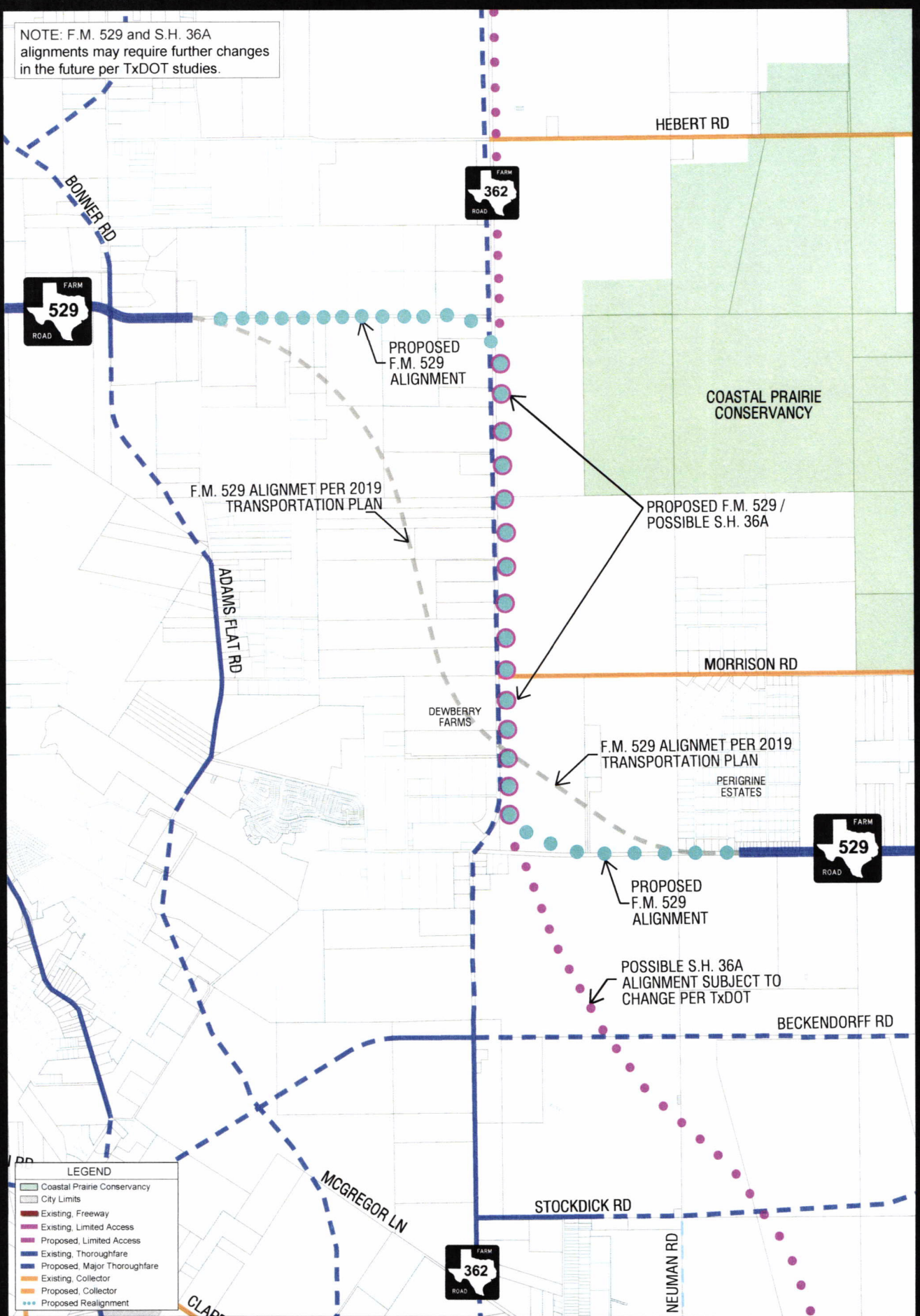
Proof of Delivery:

Name M Kelley

Comment

Date/Time 2024-05-20 12:02 PM CDT

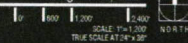
NOTE: F.M. 529 and S.H. 36A alignments may require further changes in the future per TxDOT studies.



Proposed Realignment Waller County Thoroughfare Plan: F.M. 529

Waller County, Texas.

August 16, 2024



10011 MEADOWGLEN LANE
HOUSTON, TEXAS 77042
713.784.4500
SHIRLEY
TBP# No. F-728
TBP# No. 10002300

EHRA JOB NO.
231-090-00



SOUTHERN SOFTWARE, INC.
an employee-owned company

Agency:

Waller County Sheriff's Office, TX

Item 31.

Contact:

Chief James Flynt

Date:

6/18/2024

COMMAND CENTER (WEB APPLICATION)

Qty

Build and Deploy:

Command Center (As Applicable)

1

I. Agency Resources

- | | |
|-------------------------------|-------------------------------|
| A. Home | E. CAD Active Hot List |
| B. CAD Phone Directory | F. CAD IncType /Call Guide |
| C. CAD Active BOLOs | G. Other Misc. Resource Links |
| D. CAD Active Security Checks | |

II. Index Reports

- | | |
|-------------------------|--|
| A. CAD Active Calls | E. RMS Evidence |
| B. CAD Closed Calls | F. Name Search |
| C. RMS Incident Reports | G. Location Search |
| D. RMS Barring Notices | H. Student Affairs Index (If Applicable) |

III. Quality Control

- | | |
|---------------------------------|----------------------------|
| A. Duplicate Names | G. Reports to be Reviewed |
| B. Duplicate Vehicles | H. Unapproved Reports |
| C. Response Time Report | I. Unassigned Active Cases |
| D. Blank Incident Reports | J. Overdue Assignments |
| E. Missing Traffic Stop Reports | K. Hate/Bias Motivated |
| F. Reports to be Routed | |

IV. Dashboards

- | | |
|------------------|------------------|
| A. CAD Dashboard | C. QMS Dashboard |
| B. RMS Dashboard | |

ASSUMES ASSISTANCE WITH REMOTE INSTALLATION AND TRAINING. IF ONSITE INSTALLATION AND TRAINING IS NECESSARY THERE WILL BE ADDITIONAL CHARGES.

NOTE: THE ABOVE PAGES ARE ONLY ACCESSIBLE ON YOUR ORGANIZATION'S NETWORK. YOUR CURRENT SECURITY CONFIGURATION SHOULD RESTRICT ACCESS AND ANY REMOTE USE SHOULD REQUIRE A SECURE CONNECTION (E.G. VPN)

Total Software: \$7,500.00

YEARLY SUPPORT

Command Center

8:30-5, M-F SUPPORT FOR COMMAND CENTER

1

YEAR

Total Support: \$1,000.00

TOTAL INVESTMENT (STATE TAX AND SHIPPING NOT INCLUDED)

\$8,500.00

PAYMENT TERMS: 100% DUE UPON SIGNING PROPOSAL

CUSTOMER'S SIGNATURE

DATE September 4, 2024

Please sign this document and return it to us by fax or e-mail. When the document is signed and returned to Southern Software, we will begin processing your order.

Contact for Implementation:

Chief James Flynt

Phone:

(979)826-8282

Proposal of software is valid for (60) days from date of proposal.

Southern Software will install its software products only on computer configurations compatible with these products. Hardware specifications are available upon request.

Item 31.

Contact information for Public Safety Representative:

**Mark Jones
Southern Software
150 Perry Drive
Southern Pines, NC 28387**

Business:	800.842.8190
Mobile:	936.933.3730
Fax:	910.695.0251
E-Mail	mjones@southernsoftware.com



SOUTHERN SOFTWARE, INC.
an employee-owned company

Agency: Waller County Sheriff's Office, TX

Contact: Dawn Ulbricht

Date: 7/16/2024

CAD	Qty
CAD Response Plans ADVANCED - ALLOWS FOR A MIX OF THE FOLLOWING:	1
BASIC - AGENCY WILL DISPATCH BY AN ESN OR A GEO-FILE ZONE ITEM (AREA, DISTRICT/BEAT, EMS TRACT, FIRE TRACT, GRID, LAW TRACT) ALREADY LOCATED IN THE CAD SYSTEM.	
INTERMEDIATE - AGENCY WILL UTILIZE AVL TO DISPATCH THE CLOSEST UNIT OR PLAN TO USE SPATIAL ZONE AND RESPONSE PLAN POLYGONS. ALLOWS A MIX OF BASIC LEVEL ITEMS AS WELL.	
ADVANCED - AGENCY WILL DISPATCH BY CLOSEST DEPARTMENT/STATION (DEPT/STATION RANK). ALLOWS A MIX OF INTERMEDIATE AND BASIC LEVEL ITEMS AS WELL.	

ASSUMES RESPONSE PLAN ASSISTANCE WILL BE DONE REMOTELY. IF ONSITE IS NECESSARY THERE MAY BE ADDITIONAL CHARGES.

TOTAL INVESTMENT (STATE TAX AND SHIPPING NOT INCLUDED) **\$6,000.00**

50% DUE UPON SIGNING 50% DUE UPON COMPLETION.

CUSTOMER'S SIGNATURE _____ **DATE** September 4, 2024

Please sign this document and return it to us by fax or mail. When the document is signed and returned to Southern Software, we will begin processing your order.

Contact for Implementation: Chief James Flynt

Phone: (979)826-8282

Proposal of software is valid for (60) days from date of proposal.

Contact information for Public Safety Representative:

Mark Jones
Southern Software
150 Perry Drive
Southern Pines, NC 28387

Business: 800.842.8190
Mobile: 936.933.3730
Fax: 910.695.0251
E-Mail mjones@southernsoftware.com

NATIONAL VOTER REGISTRATION DAY RESOLUTION

Waller County Resolution Declaring September 17, 2024 as National Voter Registration Day

WHEREAS, Waller County is committed to the highest standards of election integrity and also to encouraging broad voter registration, access, and citizen participation in elections among voting-eligible citizens;

WHEREAS, Waller County recognizes that many Americans are not able to vote because they miss a registration deadline, do not update their registration information, or are unfamiliar with how to register;

WHEREAS, Waller County recognizes the need for diverse partners such as nonprofits, libraries, businesses, colleges and universities, and more to work in the communities they serve to register citizens to vote; and

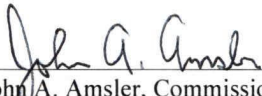
WHEREAS, the need for reliable and trusted public information and education on voter registration is critical to Americans' active participation in elections and the integrity of electoral processes;

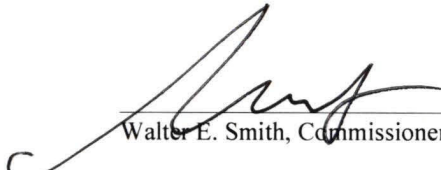
THEREFORE, NOW BE IT RESOLVED THAT Waller County shall declare September 17, 2024 as National Voter Registration Day and commits to joining national efforts to support voter registration and citizen participation in elections.

Adopted this 4th day of September 2024

Absent

Carbett "Trey" J. Duhon III, County Judge


John A. Amsler, Commissioner, Pct. 1


Walter E. Smith, Commissioner, Pct. 2


Jeron Barnett, Commissioner, Pct. 3



Justin Beckendorff, Commissioner, Pct. 4

DELL Technologies

DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

WALLER COUNTY
JOAN SARGENT
836 AUSTIN ST
STE 316
HEMPSTEAD, TX 77445-4673

SHIP TO:

SEE BELOW

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION

[VIEW YOUR ORDER DETAILS ONLINE](#)

Invoice No: 10758530379	Customer No: 2432847	Order No: SEE BELOW	Page 2 of 2
-------------------------	----------------------	---------------------	-------------

Purchase Order:	PCT2-JP	Sales Rep:	Kirby Witty
Payment Terms:	45 Days Inv.	Shipped Via:	SEE BELOW
Due Date:	08/20/2024	Contract Code:	C000000006841
Invoice Date:	07/06/2024	Waybill Number:	743640288679
Order Date:	07/01/2024		

Item Number	Description	Qty	Unit	Unit Price	Amount
-------------	-------------	-----	------	------------	--------

	TAX AMT
	\$ 0.00
	ENVIRO FEE
	\$ 0.00

METHOD: FEDEX GROUND	CHARGES: \$ 0.00
WAYBILLS:	
743640288613, 743640288635, 743640288646, 743640288657, 743640288679, 743640288668, 744864859016, 744864859005, 744864858991	
METHOD: FEDEX EXPRESS	CHARGES: \$ 0.00
WAYBILLS: 723543083724	

210-BBCC	Dell 24 Monitor - P2422H, 60.5cm (23.8)	6	EA	160.99	965.94
	System Service Tags:				
	61LG713, 61MF713, 61MG713, 61ND713, 56RH713, 61NF713				
210-BKWL	OptiPlex Small Form Factor Plus 7020	3	EA	1,417.89	4,253.67
	System Service Tags: G6Z6Z24, 57Z6Z24, 18Z6Z24				
370-BBPQ	16 GB: 2 x 8 GB, DDR5	3	EA	217.22	651.66
A9199455	APC Back-UPS 600VA UPS Battery Backup (BE600M1)	3	EA	81.57	244.71

Order Number(s): 1006752334, 1006752335, 1006752336

To make a payment or access your account details online, please visit MyFinancials at <https://mf.dell.com>

Starting from March 18, 2024, Dell Order Number digits will have a new format of "10000xxxx", which means they will be extended to 10 digits. Please be aware of this change and adjust accordingly.

DELLTechnologiesDELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>**Invoice****BILL TO:**WALLER COUNTY
JOAN SARGENT
836 AUSTIN ST
STE 316
HEMPSTEAD, TX 77445-4673Registration # 014708
Joan Sargent Waller Co. Treasurer
Deputy mp Date 7/1/24**SHIP TO:****SEE BELOW****PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES , WHICH GOVERN THIS TRANSACTION****VIEW YOUR ORDER DETAILS ONLINE****Invoice No: 10758530379****Customer No: 2432847****Order No: SEE BELOW****Page 1 of 2**Purchase Order: PCT2-JP
Payment Terms: 45 Days Inv.
Due Date: 08/20/2024
Invoice Date: 07/06/2024
Order Date: 07/01/2024Sales Rep:
Shipped Via:
Contract Code:
Waybill Number:Kirby Wittly
SEE BELOW
C000000006841
743640288679

Item Number	Description	Qty	Unit	Unit Price	Amount
-------------	-------------	-----	------	------------	--------

SHIP TO:WALLER COUNTY
GREG HENRY
425 FM 1488
HEMPSTEAD, TX 77445-9634

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

		USD
Sub-Total:	\$	6,115.98
Ship. &/or Handling:	\$	0.00
ENVIRO FEE:	\$	0.00
Taxable:		
\$ 0.00	Tax:	
Non-Taxable:	\$	0.00
\$ 6,115.98		
Invoice Total:	\$	6,115.98

DELLTechnologies**DETACH AT LINE AND RETURN WITH PAYMENT**

Invoice Number: 10758530379

Customer Name: WALLER COUNTY

Customer Number: 2432847

Purchase Order: PCT2-JP

Make check payable / remit to :Dell Marketing L.P.
C/O Dell USA L.P.
PO Box 676021
Dallas, TX 75267-6021**Electronics Payments**Dell Marketing L.P.
PNC Bank
ABA#: 043-000-096
Acct#: 1017304611
Swift code : PNCCUS33**Online ACH Payment**Log in to your MyFinancials account <https://mfm.dell.com/>

		USD
Sub-Total:	\$	6,115.98
Ship. &/or Handling:	\$	0.00
ENVIRO FEE:	\$	0.00
Taxable:		
\$ 0.00	Tax:	
Non-Taxable:	\$	0.00
\$ 6,115.98		
Invoice Total:	\$	6,115.98
Balance Due:	\$	6,115.98
Amount Enclosed:		

0107585303790000000611598000000024328472



NX LEVEL TRAFFIC CONTROL INC.

832-268-1368 Item 36.

aflores@nxleveltrafficcontrol.com
PO Box 893, Eagle Lake, TX 77434
nxleveltrafficcontrol.com

For:

John Kremmer

j.kremmer@wallercounty.us

ESTIMATE:

DATE:

EST24023

Jul 29, 2024

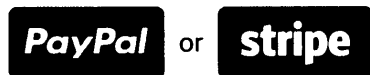
DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Feniex Typhoon Full-Function	1	\$299.99	\$299.99
Feniex Triton 100W Speaker The Feniex Triton 100W Speaker: compact to fit stealthily in even the smallest spaces and INCREDIBLY loud. With 85 degree sound dispersion and a 100 watt power rating this speaker is sure to do the job. The Triton works great with any siren and is sure to impress!	1	\$109.99	\$109.99
Feniex Quad Surface Mount 2- Front Windshield 2- Rear Window 1-Rear Passenger Side Window 1-Rear Driver Side Window 2-Driver Side Rocker Panel 2-Passenger Side Rocker Panel	10	\$99.99	\$999.90
Fusion Window Mount Bracket	6	\$19.99	\$119.94
Quad Fusion Mount L Bracket	4	\$9.99	\$39.96
Feniex Quad Q3 Surface Mount Surface mount lighting for : 1) 2-Front and 2- Rear license plate	4	\$49.99	\$199.96
Q3 LP Bracket Front and Rear License Plate Brackets	2	\$25.00	\$50.00
Shipping	1	\$42.00	\$42.00
Install Materials	1	\$275.00	\$275.00
Labor, Installation of emergency lighting	1	\$985.00	\$985.00

Item 36.

Payment instructions

Please make all checks payable to NX
LEVEL TRAFFIC CONTROL INC.

Click here to pay with:



SUBTOTAL

\$3,121.74

TOTAL

\$3,121.74

PAID

\$0.00

BALANCE DUE

\$3,121.74

Deposit:

A deposit of **\$2,309.56** is required by Aug
2, 2024

Comments

Upon acceptance, down payment will be required for purchasing of all emergency equipment. Once equipment arrives, our company will schedule a day for the vehicle to be dropped off to perform the services described in the estimate. Estimated time may vary but can be 3-5 business days excluding weekends or holidays. Any additional services or equipment requested by the client that has not been discussed will not be covered by the estimate and will incur additional charges.

Client signature

john k

john k
Aug 27, 2024



Thomson Reuters™

Order Form

Order ID: Q-08609739

Item 37.

Contact your representative pat.simpson@thomsonreuters.com with any questions. Thank you.

Sold To Account Address

Account #: 1000274178
WALLER COUNTY CRIM DISTRICT
ATTY
645 12TH ST
HEMPSTEAD TX 77445-4445 US

"Customer"

Shipping Address

Account #: 1000274178
WALLER COUNTY CRIM DISTRICT
ATTY
645 12TH ST
HEMPSTEAD TX 77445-4445 US

Billing Address

Account #: 1000274178
WALLER COUNTY CRIM DISTRICT ATTY
645 12TH ST
HEMPSTEAD, TX 77445-4445
US

This Order Form is a legal document between Customer and

- A. West Publishing Corporation to the extent that products or services will be provided by West Publishing Corporation, and/or
- B. Thomson Reuters Enterprise Centre GmbH to the extent that products or services will be provided by Thomson Reuters Enterprise Centre GmbH.

A detailed list of products and services that are provided by Thomson Reuters Enterprise Centre GmbH and current applicable IRS Certification forms are available at: <https://www.tr.com/trorderinginfo>

West Publishing Corporation may also act as an agent on behalf of Thomson Reuters Enterprise Centre GmbH solely with respect to billing and collecting payment from Customer. Thomson Reuters Enterprise Centre GmbH and West Publishing Corporation will be referred to as "Thomson Reuters", "we" or "our," in each case with respect to the products and services it is providing, and Customer will be referred to as "you", or "your" or "Client".

For Federal Customers the following shall apply: Thomson Reuters General Terms and Conditions (available here: <http://tr.com/federal-general-terms-and-conditions>) apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

For non-federal customers the following shall apply: Thomson Reuters General Terms and Conditions (<http://tr.com/us-general-terms-and-conditions>) apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

ProFlex Products See Attachment for details

Material #	Product	Monthly Charges	Minimum Terms (Months)
40757482	West Proflex	\$3,634.80	36

Minimum Terms

Your subscription is effective upon the date we process your order ("Effective Date") and Monthly Charges will be prorated for the number of days remaining in that month, if any. Your subscription will continue for the number of months listed in the Minimum Term column above plus any Bridge Term that may be outlined above counting from the first day of the month following the Effective Date. Your Monthly Charges during the first twelve (12) months of the Minimum Term are as set forth above. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

Your subscription will automatically renew at the end of the Minimum Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term"), and we will notify you of any change in the Monthly Charges at least 60 days before each Automatic Renewal Term starts. You are also responsible for all Excluded Charges.

Federal government subscribers that chose a multi-year Minimum Term, those additional years will be implemented at your option pursuant to federal law. Either of us may cancel the Automatic Renewal Term by sending notice in writing at least 30 days before an Automatic Renewal Term begins. Send your notice of cancellation to Customer Service, 610 Opperman Drive., P.O. Box 64833, Eagan, MN 55123-1803.

Banded Product Subscriptions. You certify your total number of attorneys (full-time and part-time partners, shareholders, associates, contract or staff attorneys, of counsel, and the like), corporate users, personnel or full-time-equivalent students is indicated in this Order Form. Our pricing for banded products is made in reliance upon your certification. If we learn that the actual number is greater or increases at any time, we reserve the right to increase your charges to the market rate for all of your attorneys.

Miscellaneous

Applicable Law. If you are a state or local governmental entity, your state's law will apply, and any claim may be brought in the state courts located in your state. If you are a non-governmental entity, this Order Form shall be interpreted under Minnesota state law and any claim by one of us shall exclusively be brought in the state or federal courts in Minnesota. If you are a United States Federal Government subscriber, United States federal law will apply, and any claim may be brought in any federal court.

Material Change. If, at any time during the Minimum Term or the Renewal Term, there is a material change in your organizational structure including, but not limited to merger, acquisitions, combination, significant increase in the number of attorneys at a location covered by the agreement, divestitures, downsizing or dissolution, the parties agree to immediate good faith renegotiation of the terms and conditions of this ordering document, during which we may modify your rates proportionally. If you acquire the assets of, or attorneys from, another entity that is a current subscriber, you assume all obligations under the agreements that apply to those assets and attorneys, and you will pay the invoiced charges on both those agreements as they become due, until a superseding agreement is negotiated in good faith.

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government customer and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

Excluded Charges And Schedule A Rates. If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located in the below link. Excluded Charges may change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 9 the General Terms and Conditions.

<https://legal.thomsonreuters.com/content/dam/ewp-m/documents/legal/en/pdf/other/plan-2-pro-govt-agencies.pdf>

<http://static.legalsolutions.thomsonreuters.com/static/agreement/plan-2-pro-govt-agencies.pdf>

eBilling Contact. All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

Credit Verification. If you are applying for credit as an individual, we may request a consumer credit report to determine your creditworthiness. If we obtain a consumer credit report, you may request the name, address and telephone number of the agency that supplied the credit report. If you are applying for credit on behalf of a business, we may request a current business financial statement from you to consider your request.

Cancellation Notification Address. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803

Returns and Refunds. You may return a print product to us within 45 days of the original shipment date if you are not completely satisfied. Please see <http://static.legalsolutions.thomsonreuters.com/static/returns-refunds.pdf> or contact Customer Service at 1-800-328-4880 for additional details regarding our policies on returns and refunds.

Document Intelligence Product Specific Terms: The following product specific terms shall apply to the Document Intelligence products on this order form, and are incorporated by reference: <http://www.thomsonreuters.com/document-intelligence-PST>.

Product Specific Terms and Service Levels: The following product specific terms and service levels shall apply to the HighQ products on this order form, and are incorporated by reference:

- HighQ Product Specific Terms <http://tr.com/HighQ-PST>
- HighQ Service Levels: Thomson Reuters shall provide service availability, maintenance and support for the term of the Agreement. Details are available at: <http://tr.com/HighQ-SLA>. Note that Sections 3.3 of the SLA does not apply to any HighQ Light packages

Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at <https://static.legalsolutions.thomsonreuters.com/static/ThomsonReuters-General-Terms-Conditions-PST.pdf>. If the product is not part of your order, the product specific terms do not apply. If there is a conflict between product specific terms and the Order Form, the product specific terms control.

- Campus Research
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km Software
- West LegalEdcenter
- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

Drafting Tools Product Specific Terms: The following product specific terms shall apply to the Drafting Tools products (Drafting Assistant, Clause Finder, Clause Finder: Internal Agreements) on this order form, and are incorporated by reference: <http://tr.com/drafting-tools-product-specific-terms>.

The Federal Product Specific Terms can be found here: <http://tr.com/federal-product-specific-terms>

Confidentiality of Ordering Document. You understand that disclosure of the terms contained in this ordering document would cause competitive harm to us, and you agree not to disclose these terms to any third person.

For Law Enforcement Agencies and Correctional Facilities Only – No Inmate Westlaw or CLEAR Access (direct or indirect)

I certify, on behalf of Subscriber, that I understand and accept the security limits of Westlaw or CLEAR. Subscriber's responsibility for controlling Westlaw, CLEAR, internet and network access; and, how Subscriber will be using Westlaw or CLEAR. I acknowledge Subscriber's responsibility for providing West with prompt written notice if Subscriber's type of use changes.

Only non-inmates/administrative staff will access Westlaw or CLEAR with no direct Westlaw research results provided to inmates (including work product created as part of inmates' legal representation). In no event shall anyone other than Subscriber's approved employees be provided access to or control of any terminal with access to Westlaw or Westlaw Data.

Functionality of Westlaw or CLEAR cannot and does not limit access to non-West internet sites. It is Subscriber's responsibility to control access to the internet.

Subscriber will provide its own firewall, proxy servers or other security technologies as well as desktop security to limit access to the Westlaw. Or CLEAR URL and West software (including CD-ROM orders). Subscriber will design, configure and implement its own security configuration.

Subscriber will not use any data nor distribute any data to a third party for use, in a manner contrary to or in violation of any applicable federal, state, or local law, rule or regulation or in any manner inconsistent with the General Terms and Conditions.

Subscriber will maintain the most current version of the West software to access CD-ROM Products for security purposes.

Acknowledgment: Order ID: 008409739

Signature of Authorized Representative for order

Carbett "Trey" J. Duhon, III

Printed Name

County Judge

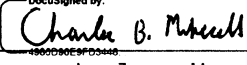
Title

September 4, 2024

Date

This Order Form will expire and will not be accepted after 9/27/2024.

**Authorized West Publishing
Representative**

Signature: 
Printed Name: Charles Mikesell
Title: Senior SCM Consultant
Date: 9/27/2024

**Thomson Reuters™****Attachment****Order ID: Q-08609739**

Item 37.

Contact your representative pat.simpson@thomsonreuters.com with any questions. Thank you.

Payment, Shipping, and Contact Information**Payment Method:**

Payment Method: Bill to Account

Account Number: 1000274178

This order is made pursuant to:

Order Confirmation Contact (#28)

Contact Name: MATA, CYNTHIA

Email: c.mata@wallercounty.us

eBilling Contact

Contact Name CYNTHIA MATA

Email c.mata@wallercounty.us

Shipping Information:

Shipping Method: Ground Shipping - U.S. Only

ProFlex Multiple Location Details

Account Number	Account Name	Account Address	Action
1000274178	WALLER COUNTY CRIM DISTRICT ATTY	645 12TH ST HEMPSTEAD TX 77445-4445 US	New

ProFlex Product Details

Quantity	Unit	Service Material #	Description
1	Each	40757482	West Proflex
15	Attorneys	41933475	Westlaw Litigation Collection, Enterprise access, Government
15	Attorneys	42566958	Gvt - WL4G O'Connor's (WestlawPRO™)
1	Seats	42584750	Gvt - PeopleMap Premier And Company Investigator for Government (Westlaw PRO™)
4	Seats	42958182	Practical Law for Government with Dynamic Toolset
15	Attorneys	43102993	Westlaw Precision Preferred with AI-Assisted Research National Primary Law, Enterprise access, Government

Account Contacts

Account Contact First Name	Account Contact Last Name	Account Contact Email Address	Account Contact Customer Type Description
Cynthia	Mata	c.mata@wallercounty.us	EML PSWD CONTACT

Lapsed Products

Sub Material	Active Subscription to be Lapsed
40757481	West Proflex
42510229	Westlaw Edge National Primary Law, Enterprise access, Government
42566959	Gvt - WL4G O'Connor's (WestlawPRO™)
41933477	Westlaw Litigation Collection, Enterprise access, Government
42584751	Gvt - PeopleMap Premier And Company Investigator for Government (Westlaw PRO™)

Charges During Minimum Term

Material #	Product Name	Year 1 Charges per Billing Freq	% incr Yr 1-2*	Year 2 Charges per Billing Freq	% incr Yr 2-3*	Year 3 Charges per Billing Freq	% incr Yr 3-4*	Year 4 Charges per Billing Freq	% incr Yr 4-5*	Year 5 Charges per Billing Freq	Billing Freq
40757482	West Proflex	\$3,634.80	5.00%	\$3816.54	5.00%	\$4007.37	N/A	N/A	N/A	N/A	Monthly

Charges During Minimum Term

Pricing is displayed only for the years included in the Minimum Term. Years without pricing in above grid are not included in the Minimum Term. Refer to your Order Form for the Post Minimum Term pricing. Refer to Order Form for Billing Frequency Type.

**Addendum to Order Form Order ID: Q-08609739**

Customer: WALLER COUNTY CRIM DISTRICT ATTY

Account #: 1000274178

1. **Effect of Addendum.** The Order Form and its governing terms and conditions, (collectively the "Agreement"), between you and the applicable Thomson Reuters entities set forth on the Order Form, is amended to incorporate the terms of this Addendum. As amended, the Agreement will remain in full force and effect according to its terms and conditions. All capitalized terms not otherwise defined in this Addendum will have the meanings given to them in the Agreement. This Addendum supersedes all prior understandings and agreements, oral or written, relating to the subject matter. If there is a conflict between the terms and conditions of the Agreement and the terms and conditions of this Addendum, the terms and conditions of this Addendum will control.

2. **Modifications to the Order Form.** The following agreed upon changes are as follows:

2.1 Post Minimum Terms. Your subscription will automatically renew at the end of the Minimum Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term"), and we will notify you of any change in the Monthly Charges at least 60 days before each Automatic Renewal Term starts. You are also responsible for all Excluded Charges.

Federal government subscribers that chose a multi-year Minimum Term, those additional years will be implemented at your option pursuant to federal law. Either of us may cancel the Automatic Renewal Term by sending notice in writing at least 30 days before an Automatic Renewal Term begins. Send your notice of cancellation to Customer Service, 610 Opperman Drive., P.O. Box 64833, Eagan, MN 55123-1803.

Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval. Any subscription that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue subscription, said subscription shall terminate on the last day of the current appropriation of funds.

2.2 Confidentiality of Ordering Document. This section is deleted in its entirety.

All other terms and conditions of the Agreement will remain unchanged.

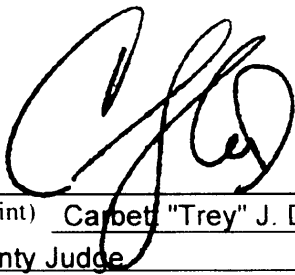
Please have this document signed by your authorized representative and returned to us along with the signed Order Form.

Item 37.

West Publishing Corporation

DocuSigned by
Charles B. Mikesell
Accepted By Charles Mikesell
Title Senior SCM Consultant
Date 9/27/2024

Subscriber
Signed


Name (please print) Carbet "Trey" J. Duhon, III
Title County Judge
Date September 4, 2024

Payment Schedule

Fee	Payment Date	Annual Fee
Annual Fee 1	Due upon execution of documents	\$21,038
Annual Fee 2	Due June 30th, 2025	\$22,555
Annual Fee 3	Due June 30th, 2026	\$24,805
		Total Fees: \$69,398

Terms

This HELIOS™ by Utility Quote is limited to and conditional upon your acceptance of the provisions set forth herein and in the Agreement, as well as any Addendum or Ordering Document, if applicable.

Tax shall be estimated based on rates applicable as of the date of HELIOS™ by Utility Quote's creation and shall be subject to change up to the date of invoice. If a tax exemption certificate is applicable, Client shall submit such certificate prior to payment of any invoice.

Effective Date

Effective date June 26th, 2024.

IN WITNESS WHEREOF, Client and Utility have caused this HELIOS Quote to be duly executed by their respective authorized representatives.

CLIENT

Signature

September 4, 2024

Date

Carbett "Trey" J. Duhon, III

Printed name



County Judge

Title

UTILITY

Signature

Date

Printed name

—

Title

**HELIOS™ by Utility QUOTE**

Waller County District Attorney's Office
645 12 St
Hempstead, TX

Sean Whittmore
District Attorney
Manager

Reference #: 20240615-153731604
Quote Creation Date: June 17th, 2024
Quote Expiration Date: September 17th, 2024
Quote Created by: Clay Campbell
Utility Associates, Inc.
Business
ccampbell@utility.com

This "HELIOS™ by Utility Quote" sets forth the scope of Software and Services provided by Utility Associates, Inc. ("Utility") to the Waller County District Attorney's Office, Waller County, Texas, ("Client") pursuant to the Subscription Software Agreement entered into by and between Utility and Client on [June 30th], 2024 (the "Agreement"). In addition to the Software and Services, a Payment Schedule detailing payment amounts and due dates is included.

Software & Services

Software & Services	Quantity		Description	Annual Fee	2.5 Year Total
HELIOS Professional Software License	2		\$515/ year per License (w/ Redaction functionality)	First 6 months \$515 Year 2 \$1,030 Year 3 \$1,030	\$2,575
HELIOS Standard Software License	23		\$195/year per License	First 6 months \$2,242 Year 2 \$4,485 Year 3 \$4,485	\$11,212
Transcription and Translation Functionality	3		\$150 / year for 1,500 minutes	\$1,350	\$1,350
API Keys	0		\$5,000 / year per API	\$0	\$0
Outpost Keys Non-Utility	8		\$1500 / year per Outpost Keys	First 6 months \$6,000 Year 2 \$12,000 Year 3 \$12,000	\$30,000
POLARIS Connector Utility	10		No Charge		
Annual Client Data Storage	Year 1	3,000 GB	\$0.75 / year per GB of Additional Client Data Storage (or \$750 / year per TB)	\$2,250	
	Year 2	6,000 GB		\$4,500	
	Year 3	9,000 GB		\$6,750	
Initial Training, Implementation, and Setup	2		Fees vary for additional training, implementation, and setup	\$10,760 (One-time fee)	\$10,760
Archived Data	0		\$0.75 / year per GB (or \$750 / year per TB)	0	0
				Total	\$69,398



2024 – 2025 Renewal Notice and Benefit Confirmation

Group: 49287 - Waller County Anniversary Date: 12/01/2024

Return to TAC by: 09/11/2024

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 5124818481 or email to haileyg@county.org.

For any plan or funding changes other than those listed below, please contact Hailey Gajewski at 8004565974.

Medical

Medical: Plan 800-NGS \$25 Copay, \$500 Ded, 80%, \$2500 OOP Max, \$35 Sp Copay

RX Plan: 3B-NG \$10/20/35 \$100 Ded

Your % rate change is: 1.50%

Your payroll deductions for medical benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 12/01/2024	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$1,119.58	\$1,136.36	\$ 1061.28	\$ 75.08	\$ 1036.36	\$ 100.00
Employee & Spouse	\$2,015.70	\$2,045.94	\$ 1663.82	\$ 382.12	\$ 1036.36	\$ 1009.58
Employee & Child	\$1,411.36	\$1,432.52	\$ 1231.60	\$ 200.92	\$ 1036.36	\$ 396.16
Employee & Child(ren)	\$1,839.50	\$1,867.08	\$ 1581.60	\$ 285.48	\$ 1036.36	\$ 830.72
Employee & Family	\$2,433.20	\$2,469.70	\$ 1924.26	\$ 545.44	\$ 1036.36	\$ 1433.34

A handwritten signature in blue ink, appearing to be "J. Gajewski".

Initial to accept Medical Plan and New Rates.

Dental

Dental: Plan II 100% Prevent., \$50 Ded, 80% Basic, 50% Major

Your % rate change is: 1.60%

Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 12/01/2024	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$30.50	\$31.00	\$ 31.00	\$ 0	\$ 0	\$ 31.00
Employee & Family	\$79.60	\$80.90	\$ 31.00	\$ 49.90	\$ 0	\$ 80.90



Initial to accept Dental Plan and New Rates.

Vision

Vision: VALUE-12/12/24, \$10 Exam Copay, \$15 Lenses Copay, \$130 Frame Allowance

Your % rate change is: 0.00%

Your payroll deductions for vision benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 12/01/2024	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$4.58	\$4.58	\$ 0	\$ 4.58	\$ 0	\$ 4.58
Employee & Spouse	\$8.72	\$8.72	\$ 0	\$ 8.72	\$ 0	\$ 8.72
Employee & Child(ren)	\$9.18	\$9.18	\$ 0	\$ 9.18	\$ 0	\$ 9.18
Employee & Family	\$13.52	\$13.52	\$ 0	\$13.52	\$ 0	\$13.52



Initial to accept Vision Plan and New Rates.

Life – Basic (Employer Paid)

Basic Life Products:

Coverage volume per employee: \$10,000
(Rates per thousand)

Basic Life

Current Rates	New Rates Effective 12/01/2024	New Amount Employer Pays
\$0.224	\$0.224	\$0.224

Basic AD&D

Current Rates	New Rates Effective 12/01/2024	New Amount Employer Pays
\$0.030	\$0.030	\$0.030



Initial to accept New Basic Life Rates.

Life – Voluntary (Employee Paid)

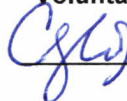
Voluntary Life Products:
(Rates per thousand)

Voluntary Term Life

Min Age	Max Age	Current Rates	New Rates Effective 12/01/2024
1	24	\$0.12	\$0.12
25	29	\$0.13	\$0.13
30	34	\$0.15	\$0.15
35	39	\$0.16	\$0.16
40	44	\$0.20	\$0.20
45	49	\$0.31	\$0.31
50	54	\$0.51	\$0.51
55	59	\$0.71	\$0.71
60	64	\$1.00	\$1.00
65	69	\$1.71	\$1.71
70	74	\$2.70	\$2.70
75	79	\$2.70	\$2.70
80	99	\$2.70	\$2.70

 Initial to accept New Voluntary Term Life Rates.

	Current Rates	New Rates Effective 12/01/2024
Voluntary Dependent Life	\$2.19	\$2.19

 Initial to accept New Voluntary Dependent Life Rates.

Retiree Life (Employee Paid)

Retiree Life Products:	Current	New Rates
	Rates	Effective 12/01/2024
Voluntary Retiree Life	\$0.209	\$0.209

 Initial to accept New Voluntary Retiree Life Rates.

Retiree Information

Please indicate how your group manages retiree coverage.

Your group allows retiree coverage for:

Medical: Pre-65 ☒ Post-65 ☐

Dental: Pre-65 ☒ Post-65 ☒

Vision: Pre-65 ☒ Post-65 ☒

Voluntary Retiree Life: Pre-65 ☒ Post-65 ☒

CJA

Initial to confirm.

Waiting Period

Waiting period applies to all benefits.

Employees

30 days - Day following waiting period

Elected Officials

30 days - Day following waiting period

CJA

Initial to confirm.

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

☐ County/Group processes COBRA on OASys

**County/Group is responsible for fulfilling COBRA notification process and requirements.*

☒ BCBS COBRA Department processes COBRA

**BCBS COBRA Department administers via COBRA contract with the County/Group*

☐ County/Group processes TAC HEBP Continuation of Coverage on OASys

**County/Group is responsible for fulfilling COBRA notification process and requirements*

 Initial to confirm COBRA Administration.

PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable:

Agency Name _____

Address _____

City, State, Zip _____

Broker Rep or
Consultant's Name: _____

Contact Phone Number: _____

Contact Email Address: _____



Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical, dental, and vision.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

PHYSICAL MAILING ADDRESS

Please confirm your group's physical mailing address information:

Address	836 Austin Street, Room 316	425 FM 1488 RD #102
	Hempstead, TX 77445	Hempstead, TX 77445

TAC HEBP Member Contact Designation

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member Group. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

Name / Title Honorable Carbett "Trey" J. Duhon III / County Judge
Address 836 Austin Street, Room 203
 Hempstead, TX 77445 4673
Phone 9798267700
Fax 9798262112
Email t.duhon@wallercounty.us

425 FM 1488 RD #106

None

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name / Title Honorable Joan Sargent / County Treasurer
Address 836 Austin Street, Room 316
 Hempstead, TX 77445
Phone 9798267707
Fax 9798267709
Email j.sargent@wallercounty.us

425 FM 1488 RD #102

979-472-3909

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name / Title Honorable Joan Sargent / County Treasurer
Address 836 Austin Street, Room 316
 Hempstead, TX 77445
Phone 9798267707
Fax 9798267709
Email j.sargent@wallercounty.us

425 FM 1488 RD #102

979-472-3909

Signature of County Judge or Contracting Authority

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

Please PRINT Name and Title

Date: 09/04/2024

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



2024 – 2025 Alternate Plan Proposal

Group: 49287 - Waller County

Effective Date: 12/01/2024

	Current Plan Year	Renewal Rates	Option 1	Option 2	Option 3
Plan:	Plan 800-NGS	Plan 800-NGS	Plan 1100-NGS	Plan 1200-NGS	Plan 1300-NGS
Option:	RX-3B-NG	RX-3B-NG	RX-3B-NG	RX-3B-NG	RX-3B-NG

Rates

Employee Only	\$1,119.58	\$1,136.36	\$1,101.00	\$1,072.92	\$1,033.74
Employee & Spouse	\$2,015.70	\$2,045.94	\$1,981.84	\$1,930.94	\$1,859.92
Employee & Child	\$1,411.36	\$1,432.52	\$1,387.80	\$1,352.30	\$1,302.74
Employee & Child(ren)	\$1,839.50	\$1,867.08	\$1,808.64	\$1,762.22	\$1,697.46
Employee & Family	\$2,433.20	\$2,469.70	\$2,392.22	\$2,330.68	\$2,244.82

Medical Plan

Deductible In/Out Network	\$500/750	\$500/750	\$750/1000	\$1000/3000	\$1500/4500
Co-Insurance% In/Out	80/60	80/60	80/60	80/60	80/60
Co-Insurance Maximum	\$2500/5000	\$2500/5000	\$3000/6000	\$3000/6000	\$3500/7000
Office Visit	\$25	\$25	\$25	\$30	\$30
Specialist Visit	\$35	\$35	\$35	\$40	\$40
Emergency Room Hospital	\$100	\$100	\$150	\$150	\$150

Prescription Plan

Prescription Card Co-Pay	\$10/20/35	\$10/20/35	\$10/20/35	\$10/20/35	\$10/20/35
Deductible	\$100	\$100	\$100	\$100	\$100

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 09/11/2024 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here Plan 800-NGS/RX-3B-NG

Fax the signed document to 5124818481 or email to haileyg@county.org.

Signature

Carbett "Trey" Duhon, III, Waller County Judge

Date 09/04/2024



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY WELLNESS CONTACT DESIGNATION

Waller County

WELLNESS COORDINATOR

The Wellness Coordinator is the primary contact regarding the Healthy County wellness program. The wellness coordinator is responsible for administrating Healthy County components and informing employees of all wellness resources available.

Current Wellness Coordinator

Name: Ms. Tina Carrillo

Title: Chief Deputy

Address: 425 FM 1488, #102
Hempstead, TX 77445-4672

Email: tcarrillo@wallercounty.us

Phone Number: (979) 826-7707

Please list changes and/or corrections:

425 FM 1488 RD #102

WELLNESS SPONSOR

The Wellness Sponsor is responsible for supporting the coordinator in administrating Healthy County components and encouraging county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

Current Wellness Sponsor

Name: Hon. Joan Sargent

Title: Treasurer

Address: 425 FM 1488 Rd
Hempstead, TX 77445-9634

Email: j.sargent@wallercounty.us

Phone Number: (979) 826-7707

Please list changes and/or corrections:

425 FM 1488 RD #102

Contracting Authority Signature: _____

Date: 09/04/2024

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



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

Waller County

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive online or via mobile app.

Waller County's CSI

Our records indicate that Waller County currently has a County Specific Incentive program in place. Please make a selection below to let us know if you would like to keep your current design in place for the 2024-2025 plan year, or if you would like to make modifications to your current design. If you select "Yes," your TAC HEBP Wellness Consultant will reach out to you to confirm reward and penalty options for the upcoming plan year. Please also feel free to contact your consultant at any time to begin this process. If you decide to make changes to your CSI, there is a six week waiting period before employees can view the program online.

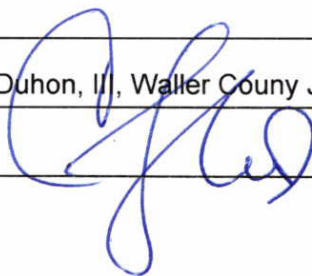
Current CSI > Complete various health and wellness activities to earn up to 8 hours of PTO

Please select one:

- ☒ Yes, we would like to continue with the same CSI program for the 2024-2025 plan year.
- ☐ We are interested in making changes to our CSI program.

County Name: Waller County

Printed Name and Title: Carbett "Trey" J. Duhon, III, Waller County Judge

Contracting Authority Signature: 

Date: 09/04/2024



DOC0103115742

Item 40.

Ameriprise Financial Services, LLC 70100 Ameriprise Financial Center Minneapolis, MN 55474

Workplace Solutions Agreement



Advisor ID

254385



Complete each section in its entirety and sections as appropriate (missing information may result in processing delays).
Once form is received, please allow 24-48 hours for processing of agreement.

Advisor Information

Advisor Name

Steve Hanley

Phone Number

Ext

(251) 345-0601

Are you enrolled in the Workplace Solutions Financial Wellness program?

☒ Yes ☐ No

Is there an additional advisor or AFA who will provide service on this agreement?

☒ Yes ☐ No

Additional Advisor Name

Samuel Vaughan

Advisor ID

359848

Advisor Email

Samuel.vaughan@ampf.com

Franchise Owner Name

Franchise Number

NOTE: The agreement on file cannot be held in AFA name (franchisee restrictions). Completed agreements will be sent to the advisor listed in this section. Associate Financial Advisors will be able to view, add new, cancel or renew agreements on behalf of the Franchise Owner.

Organization Information

Is this organization a government agency or contractor?

☒ Yes ☐ No

Gifting guidelines may apply.

Organization Name

Waller County

Phone Number

(979) 826-7707

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All rights reserved.



Street Address
425 FM 1488

City
Hempstead

State Zip Code
TX 77445

Industry Classification (e.g., Health care, Retail, etc.)
Local Government

Contact First Name
Carbett

MI Last Name
J Duhon III

Contact Title
County Judge

Contact Phone Number
(979) 826-7700

Estimated number of eligible employees/participants
390

Contact Email
t.duhon@wallercounty.us

Your Workplace Program

The Workplace services we provide include

- Ameriprise educational seminar(s) and promotional material
- Financial wellness website
- Complimentary initial consultation

Optional Workplace services

☒ Financial planning discount

Please enter discount amount: \$ 300

Terms and Conditions

Program Communications

You will assign an individual who will approve the content of communications ("Program Communications") to be sent to your participants as well as how those Communications will be sent. You agree that all Program Communications that refer in any way to Ameriprise require our approval prior to use. While the Program Communications are the property of Ameriprise, you retain the rights to any of your names, logos, protected marks, and your proprietary information. We grant you a non-exclusive, non-transferable revocable right to use our name, service marks and trademarks and to use and distribute our copyrighted materials only for the purpose of distributing Program Communications. You agree that we may include the name of your business on our list of clients.

Hyperlinking

You may create hyperlinks on your website that link directly to the Ameriprise website (with a current URL of www.ameriprise.com) or such pages within the website of Ameriprise or its affiliates as we agree. The license granted to you in the above paragraph applies to these hyperlinks.

Scope of Services

Financial and retirement planning services provided under this Agreement are intended as general financial education and guidance for your participants. They are not intended as fiduciary investment advice under the Employee Retirement Income Security Act. Not all services will be available in every Program. Availability will vary based on structure of the specific Program.

Restrictions

Because you are not a broker-dealer, you may not legally engage in any of the following activities: (i) provide descriptions of Ameriprise's products or services that exceed the fact that such products or services are available through Ameriprise; (ii) recommend or endorse any specific investment product or service offered by Ameriprise; or (iii) take part in the financial services offered by Ameriprise, such as answering questions involving Ameriprise accounts or handling customer funds related to transactions with Ameriprise. Related questions from your participants must be referred to the Advisor.

**Confidentiality**

Neither party will disclose the other's confidential information to any third party unless agreed to in writing or we are required to do so by law or regulation. Confidential Information includes, but is not limited to, program materials, customer lists, personally identifiable information concerning any individual, and proprietary information such as strategies and business methods. Confidential Information does not include information that is rightfully known to the receiving party prior to entering this Agreement, independently developed by the receiving party without relying on the other party's Confidential Information, or public knowledge.

We will not use personally identifiable information except as necessary under this Agreement unless authorized or required by law. We will not disclose to you any participant's information we receive in providing financial services to that individual.

Indemnification and Hold Harmless

If a negligent or intentional act performed by one party under this Agreement causes the other party to suffer damages, the party committing the act will indemnify and hold the other party harmless only as it relates to those damages. Neither of the parties will be liable to the other for any incidental, indirect, consequential, or punitive damages of any kind that may arise out of this Agreement.

Term of Agreement

This Agreement is effective as of the date it is signed and will continue for a period of two years. The Parties may extend the term of this Agreement via electronic mail and affirmatively forego any requirement for mutual signatures only for the purposes of extension. Any electronic mail used to renew or extend the term of this Agreement is incorporated into this Agreement. Either party may terminate this Agreement for any reason by providing at least thirty (30) days' written notice to the other party.

Additional Terms

This Agreement is governed by the laws of the state of Minnesota. Except as provided in the section entitled "Term of Agreement," neither party may modify or amend this agreement without the written consent of the other party. This Agreement may not be assigned without consent of both parties.

Contact

Alliances and Institutional Programs
Ameriprise Financial Services, LLC
977 Ameriprise Financial Center
Minneapolis, MN 55474

Electronic Signatures

You agree that this Agreement may be electronically signed. Electronic signatures are the same as handwritten signatures for purposes of validity, enforceability, and admissibility. Electronic signatures should be affixed in the form "/s/ [name of signer]."

Required Signatures

Contact First Name
Carbett

MI Last Name
J Duhon III

Contact Signature

X

Date (MMDDYYYY)

September 4, 2024

**SCORING FOR
REQUEST FOR PROPOSALS
AIRBOAT AND TRAILER PURCHASE
(RFP# 240724-53)**

SCORE TALLY

DEALERSHIP	AVERAGE SCORE OF COMMITTEE¹
Patriot Airboat Corp.	96

RECOMMENDATION OF AWARD

The Scoring Committee is recommending that the Court accept and approve the proposal which was submitted by Patriot Airboat Corporation.

Total purchase price is \$111,485.00 and delivery is anticipated no later than December 3, 2024.

¹ The Scoring Committee consisted of Brian Cantrell and Brooke Bacuetes. Proposals were independently reviewed between Monday, August 26, 2024 and Friday, August 30, 2024.

**Request for Proposals for
Airboat and Trailer Purchase
(RFP # 240724-53)
Waller County Scoring Sheet**

Name of Offeror/Company: Patriot Airport Corp.
 Other Participating Firms: N/A
 Date of Rating: 08/26/2024
 Review Committee Member: Brian Cantrell

Rate the Proposing Team's Experience in the following areas:

	Points Possible	Points Awarded
A. Proposed Cost	35	33

	Points Possible	Points Awarded
B. Ability of Respondent to Perform the Scope of Work and Provide All Requested Goods and Services	35	35

	Points Possible	Points Awarded
C. Delivery Timeline	20	20

	Points Possible	Points Awarded
D. Overall Completeness of Proposal	5	5

	Points Possible	Points Awarded
E. Reference (Minimum of Three (3) Required)	5	5

Scoring Summary:	Points Possible	Points Awarded
A. Cost Proposal	35	33
B. Ability of Respondent to Perform	35	35
C. Delivery Timeline	20	20
D. Overall Completeness of Proposal	5	5
E. References	5	5
TOTAL SCORE	100	98

**Request for Proposals for
Airboat and Trailer Purchase
(RFP # 240724-53)
Waller County Scoring Sheet**

Name of Offeror/Company: Patriot Airport Corp.
 Other Participating Firms: N/A
 Date of Rating: 08/30/2024
 Review Committee Member: Brooke Bacuetes

Rate the Proposing Team's Experience in the following areas:

	Points Possible	Points Awarded
A. Proposed Cost	35	31

	Points Possible	Points Awarded
B. Ability of Respondent to Perform the Scope of Work and Provide All Requested Goods and Services	35	33

	Points Possible	Points Awarded
C. Delivery Timeline	20	20

	Points Possible	Points Awarded
D. Overall Completeness of Proposal	5	5

	Points Possible	Points Awarded
E. Reference (Minimum of Three (3) Required)	5	5

Scoring Summary:	Points Possible	Points Awarded
A. Cost Proposal	35	31
B. Ability of Respondent to Perform	35	33
C. Delivery Timeline	20	20
D. Overall Completeness of Proposal	5	5
E. References	5	5
TOTAL SCORE	100	94

STATE OF TEXAS §
 §
COUNTY OF WALLER §

County of Waller, Texas

DRC Emergency Services, LLC

AMENDMENT NO. 2

This Contract made and entered on May 10, 2023, subsequently extended on April 17, 2024, and amended on June 17, 2024 is hereby amended for a second time as follows:

CONTRACT PRICING: The total cost of all goods and services set forth in the Contractor's response to RFP # 23-03-014 as it pertains to debris collected, removed, and disposed of directly affiliated with Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781-TX) shall not exceed \$400,000.00. The Contractor shall notify the EMC in writing when the Contractor has reason to believe that the costs the Contractor expects to incur will exceed 75 percent of \$400,000.00. The County shall not be obligated to pay Contractor for any amount billed over the total Contract price of \$400,000.00, regardless of services performed.

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" Dahon, III
Waller County Judge

Date: _____

9/9/24

DRC Emergency Services, LLC

By: _____

Kristy Fuentes
Vice President, Secretary & Treasurer

Date: _____

9/9/24

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: Waller Co. Business Node
Waller County

APPLICATION NO: 22

Distribution to:

X	OWNER
X	ARCHITECT
X	CONTRACTOR

FROM CONTRACTOR: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, Tx 76137
CONTRACT FOR: New Construction

PERIOD TO: 31-Aug-24

ARCHITECT'S
PROJECT NOS: Multiple

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.

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: _____
State of TEXAS County of Waller
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,590,384.32

(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.)

Re: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

EXHIBIT & CHANGE ORDER SUMMARY
(Breakdown of line 2)

[illegible]

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$42,149,915.95	\$0.00
Total approved this Month:	\$0.00	\$4,360.56
TOTALS	\$42,149,915.95	\$4,360.56
NET CHANGES by Change Order	\$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)	(\$4,360.56)	0.95	(\$4,142.53)	
Swing Space Released Retainage	(\$218.03)	1	(\$218.03)	
Court House Design (Non-Retainage items)	\$33,026.91	1	\$33,026.91	
Court House General Conditions (Non-Retainage items)	\$144,293.56	1	\$144,293.56	Total Design Cost
Court House Construction (Retainage items)	\$1,492,025.69	0.95	\$1,417,142.41	\$33,026.91
8. CURRENT PAYMENT DUE			\$1,590,384.32	\$1,557,357.41
			8. CURRENT PAYMENT DUE	\$1,590,384.32

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: 22
APPLICATION DATE: 8/1/2024
PERIOD TO: 8/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
	SWING SPACE DESIGN BUILD SERVICES														
1.1	Swing Space Design Fees & C.A. Services	0.000	145,800.00	145,800.00	67,554.00	213,454.00	0.00	213,454.00	213,454.00	0.00	0.00	213,454.00	100%	0.00	0.00
1.2	Swing Space FF&E Design Fees	0.000	16,200.00	16,200.00	7,517.00	23,717.00	0.00	23,717.00	23,717.00	0.00	0.00	23,717.00	100%	0.00	0.00
1.3	Swing Space As-Built	0.000	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	9,800.00	100%	0.00	0.00
1.4	Swing Space Reimbursable Allow.	0.000	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	3,250.00	0.00	0.00	3,250.00	65%	1,750.00	0.00
1.5	General Conditions	0.000	0.00	0.00	365,535.00	365,535.00	0.00	365,535.00	365,535.00	0.00	0.00	365,535.00	100%	0.00	0.00
1.6	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	0.00
1.7	Subcontractor Default Insurance	0.000	0.00	0.00	17,739.00	17,739.00	0.00	17,739.00	17,739.00	0.00	0.00	17,739.00	100%	0.00	0.00
1.8	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	9,006.00	9,006.00	0.00	9,006.00	9,006.00	0.00	0.00	9,006.00	100%	0.00	0.00
1.9	AGC Fees	0.000	0.00	0.00	3,803.00	3,803.00	0.00	3,803.00	3,803.00	0.00	0.00	3,803.00	100%	0.00	0.00
1.11	Payment & Performance Bonds	0.000	0.00	0.00	33,304.00	33,304.00	0.00	33,304.00	33,304.00	0.00	0.00	33,304.00	100%	0.00	0.00
1.12	Design/Builder Overhead & Profit	0.000	7,731.00	7,731.00	78,838.00	86,570.00	0.00	86,570.00	86,570.00	0.00	0.00	86,570.00	100%	0.00	0.00
8.0	Demolition														
8.1	Mobilization	0.000	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	100%	0.00	0.00
8.2	Interior Demo	0.000	0.00	0.00	19,879.00	19,879.00	0.00	19,879.00	19,879.00	0.00	0.00	19,879.00	100%	0.00	0.00
8.3	MEP Demo	0.000	0.00	0.00	5,435.00	5,435.00	0.00	5,435.00	5,435.00	0.00	0.00	5,435.00	100%	0.00	0.00
8.4	Saw cut	0.000	0.00	0.00	5,550.00	5,550.00	0.00	5,550.00	5,550.00	0.00	0.00	5,550.00	100%	0.00	0.00
8.5	Demobilization	0.000	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	900.00	100%	0.00	0.00
8.6	PCO ALLW-1 Mold Remediation Balance (See Line Item 9.3A and 21.4)	0.000	0.00	0.00	12,727.00	12,727.00	0.00	12,727.00	12,727.00	0.00	0.00	12,727.00	100%	0.00	0.00
9.0	Sewerwork														
9.1	Storm Drain Materials	0.000	0.00	0.00	33,500.00	33,500.00	0.00	33,500.00	33,500.00	0.00	0.00	33,500.00	100%	0.00	0.00
9.2	Storm Drain Labor	0.000	0.00	0.00	36,500.00	36,500.00	0.00	36,500.00	36,500.00	0.00	0.00	36,500.00	100%	0.00	0.00
9.3	Tree Trimming & Removal	0.000	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	16,200.00	0.00	0.00	16,200.00	100%	0.00	0.00
9.3A	Offset for Line Item 8.6	0.000	0.00	0.00	-12,727.00	-12,727.00	0.00	-12,727.00	-12,727.00	0.00	0.00	-12,727.00	100%	0.00	0.00
10.0	Concrete Work														
10.1	Concrete Material (Pads & Pour-backs)	0.000	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	100%	0.00	0.00
10.2	Concrete Labor (Pads & Pour-backs)	0.000	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00	100%	0.00	0.00
11.0	Carpentry & Millwork														
11.1	Millwork & Countertops	0.000	0.00	0.00	34,206.00	34,206.00	0.00	34,206.00	34,206.00	0.00	0.00	34,206.00	100%	0.00	0.00
12.0	Roofing														
12.1	Roof & Gutter Repairs	0.000	0.00	0.00	24,500.00	24,500.00	0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	100%	0.00	0.00
13.0	Openings														
13.1	Door, Frame, & Hardware Materials	0.000	0.00	0.00	104,030.00	104,030.00	0.00	104,030.00	104,030.00	0.00	0.00	104,030.00	100%	0.00	0.00
13.2	Door, Frame, & Hardware Installation	0.000	0.00	0.00	9,975.00	9,975.00	0.00	9,975.00	9,975.00	0.00	0.00	9,975.00	100%	0.00	0.00
14.0	Glass and Glazing System														
14.1	Glazing & Windows	0.000	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	0.00
15.0	Finishes														
15.1	Plaster	0.000	0.00	0.00	77,300.00	77,300.00	0.00	77,300.00	77,300.00	0.00	0.00	77,300.00	100%	0.00	0.00
15.2	Cold Formed Metal Framing & Drywall	0.000	0.00	0.00	107,456.00	107,456.00	0.00	107,456.00	107,456.00	0.00	0.00	107,456.00	100%	0.00	0.00
15.3	Acoustical Ceilings	0.000	0.00	0.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	100%	0.00	0.00
15.4	LVT Flooring	0.000	0.00	0.00	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	100%	0.00	0.00



22523 Business Node Pay App #22 August 2024 (R0)

Printed 8/28/2024 2:16 PM
Item 45

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: 22
APPLICATION DATE: 8/1/2024
PERIOD TO: 8/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		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
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
15.5	Painting	0.000	0.00	0.00	33,400.00	33,400.00	0.00	33,400.00	33,400.00	0.00	0.00	33,400.00	100%	0.00	0.00
15.6	Power Wash & Cleaning	0.000	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	100%	0.00	0.00
16.0	Specialties														
16.1	Flagpoles	0.000	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
17.0	Mechanical - Plumbing														
17.1	Labor, Materials, Equipment	0.000	0.00	0.00	21,400.00	21,400.00	0.00	21,400.00	21,400.00	0.00	0.00	21,400.00	100%	0.00	0.00
18.0	Mechanical - HVAC														
18.1	Mobilization	0.000	0.00	0.00	8,959.00	8,959.00	0.00	8,959.00	8,959.00	0.00	0.00	8,959.00	100%	0.00	0.00
18.1	HVAC Demo Labor	0.000	0.00	0.00	7,352.00	7,352.00	0.00	7,352.00	7,352.00	0.00	0.00	7,352.00	100%	0.00	0.00
18.3	HVAC Equipment Material	0.000	0.00	0.00	220,427.00	220,427.00	0.00	220,427.00	220,427.00	0.00	0.00	220,427.00	100%	0.00	0.00
18.4	HVAC Specialties & Trim Material	0.000	0.00	0.00	4,301.00	4,301.00	0.00	4,301.00	4,301.00	0.00	0.00	4,301.00	100%	0.00	0.00
18.5	HVAC Specialties & Trim Labor	0.000	0.00	0.00	7,505.00	7,505.00	0.00	7,505.00	7,505.00	0.00	0.00	7,505.00	100%	0.00	0.00
18.6	Copper Material	0.000	0.00	0.00	863.00	863.00	0.00	863.00	863.00	0.00	0.00	863.00	100%	0.00	0.00
18.7	Copper Labor	0.000	0.00	0.00	6,703.00	6,703.00	0.00	6,703.00	6,703.00	0.00	0.00	6,703.00	100%	0.00	0.00
18.8	HVAC Insulation Subcontractor	0.000	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00	100%	0.00	0.00
18.9	HVAC Duct work Subcontractor	0.000	0.00	0.00	34,440.00	34,440.00	0.00	34,440.00	34,440.00	0.00	0.00	34,440.00	100%	0.00	0.00
18.10	HVAC Test & Balance Subcontractor	0.000	0.00	0.00	3,150.00	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	3,150.00	100%	0.00	0.00
18.11	HVAC Rigging & Hoisting Subcontractor	0.000	0.00	0.00	1,080.00	1,080.00	0.00	1,080.00	1,080.00	0.00	0.00	1,080.00	100%	0.00	0.00
18.12	HVAC Startup	0.000	0.00	0.00	2,284.00	2,284.00	0.00	2,284.00	2,284.00	0.00	0.00	2,284.00	100%	0.00	0.00
18.13	Close out Documents	0.000	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00	500.00	100%	0.00	0.00
19.0	Electrical Systems														
19.1	Underground Material	0.000	0.00	0.00	1,734.00	1,734.00	0.00	1,734.00	1,734.00	0.00	0.00	1,734.00	100%	0.00	0.00
19.2	Underground Labor	0.000	0.00	0.00	353.00	353.00	0.00	353.00	353.00	0.00	0.00	353.00	100%	0.00	0.00
19.3	Raceway Material	0.000	0.00	0.00	8,626.00	8,626.00	0.00	8,626.00	8,626.00	0.00	0.00	8,626.00	100%	0.00	0.00
19.4	Raceway Labor	0.000	0.00	0.00	12,699.00	12,699.00	0.00	12,699.00	12,699.00	0.00	0.00	12,699.00	100%	0.00	0.00
19.5	Wire Material	0.000	0.00	0.00	5,857.00	5,857.00	0.00	5,857.00	5,857.00	0.00	0.00	5,857.00	100%	0.00	0.00
19.6	Wire Labor	0.000	0.00	0.00	5,953.00	5,953.00	0.00	5,953.00	5,953.00	0.00	0.00	5,953.00	100%	0.00	0.00
19.7	Gear Material	0.000	0.00	0.00	11,448.00	11,448.00	0.00	11,448.00	11,448.00	0.00	0.00	11,448.00	100%	0.00	0.00
19.8	Gear Labor	0.000	0.00	0.00	1,045.00	1,045.00	0.00	1,045.00	1,045.00	0.00	0.00	1,045.00	100%	0.00	0.00
19.9	Fixture Material	0.000	0.00	0.00	44,592.00	44,592.00	0.00	44,592.00	44,592.00	0.00	0.00	44,592.00	100%	0.00	0.00
19.10	Fixture Labor	0.000	0.00	0.00	7,703.00	7,703.00	0.00	7,703.00	7,703.00	0.00	0.00	7,703.00	100%	0.00	0.00
19.11	Device Material	0.000	0.00	0.00	305.00	305.00	0.00	305.00	305.00	0.00	0.00	305.00	100%	0.00	0.00
19.12	Device Labor	0.000	0.00	0.00	2,198.00	2,198.00	0.00	2,198.00	2,198.00	0.00	0.00	2,198.00	100%	0.00	0.00
19.13	Device Labor	0.000	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
19.14	Demo Labor	0.000	0.00	0.00	5,837.00	5,837.00	0.00	5,837.00	5,837.00	0.00	0.00	5,837.00	100%	0.00	0.00
20.0	Life Safety Systems														
20.1	Fire Alarm	0.000	0.00	0.00	16,721.00	16,721.00	0.00	16,721.00	16,721.00	0.00	0.00	16,721.00	100%	0.00	0.00
21.0	Allowances & Contingencies														
21.1	Owner Contingency	0.000	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	32,150.00	0.00	0.00	32,150.00	100%	0.00	0.00
21.2	Design/Builder Contingency	0.000	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	32,150.00	0.00	0.00	32,150.00	100%	0.00	0.00
21.3	Building Permit Allowance	0.000	0.00	0.00	2,099.00	2,099.00	0.00	2,099.00	2,099.00	0.00	0.00	2,099.00	100%	0.00	0.00
21.4	Mold Removal / Remediation Allowance	0.000	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	0.00



22523 Business Node Pay App #22 August 2024 (R0)

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CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 22
APPLICATION DATE: 8/1/2024
PERIOD TO: 8/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A ITEM NO.	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	I RETAINAGE
									FROM PREV APPLICATIONS (D-E)	THIS PERIOD					
21.5	Interior Signage Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.6	Repair / Reconfigure Existing Sign Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.7	Ornamental Gates / Hardware Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.8	Misc. Cut & Patch Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.9	Storage Room Insulation Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.1	Storage 112G Water Intrusion Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.2	Fire Extinguisher & Cabinets Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.3	Property Inspection Correction Allowance	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
21.4	Erosion Control / Site Repairs Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
22.0	Change Order No. 1 = ALLW #2, ALLW #3, PCO #2, PCO #4, PCO #5, & PCO #7	0.00	0.00	0.00	0.00	122,435.85	0.00	122,435.85	122,435.85	0.00	0.00	122,435.85	100%	0.00	0.00
22.1	Change Order No. 2 = ALLW #4, CO #3, CO #6, CO #8, CO #9, CO #11, CO #12, & CO #13	0.00	0.00	0.00	0.00	233,968.97	0.00	233,968.97	233,968.97	0.00	0.00	233,968.97	100%	0.00	0.00
22.2	Change Order No. 3 = CO #25 Add dia	0.00	0.00	0.00	0.00	12,878.13	0.00	12,878.13	12,878.13	0.00	0.00	12,878.13	100%	0.00	0.00
22.3	Change Order No. 4 = COO #4 Final Cost Reconciliation	0.00	0.00	0.00	-4,360.56	-4,360.56	0.00	-4,360.56	0.00	-4,360.56	0.00	-4,360.56	100%	0.00	0.00
	SWING SPACE TOTALS	0.00	184,531.00	184,531.00	1,821,451.44	2,375,265.39	0.00	2,375,265.39	2,377,875.95	-4,360.56	0.00	2,373,515.39	100%	1,750.00	0.00
23.0	NEW COURTHOUSE DESIGN BUILD SERVICES														
23.1A	Courthouse Replacement Design Fees (Prog/SG)	1,116,000.00	667,990.00	357,154.82	0.00	357,154.82	136,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.00	0.00	642,880.48	0.00	642,880.48	248,848.08	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.00	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.00	0.00	0.00	0.00	0.00	825,672.75	825,672.75	297,242.19	33,026.91	0.00	330,269.10	40%	495,403.65	0.00
23.2	Ex. Courthouse Demo Design Fees	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement P&E Design Fees	0.00	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	5,000.00	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	49,412.50	0.00	0.00	49,412.50	59%	34,337.50	0.00
23.5	Survey	0.00	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.00	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.00	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	1,191,459.96	132,384.44	0.00	1,323,844.40	40%	1,985,766.60	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.00	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	0.00	0.00	0.00	0.00	0.00	448,540.00	448,540.00	439,379.00	0.00	0.00	439,379.00	98%	7,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	0.00	0.00	297,728.00	297,728.00	107,182.08	11,609.12	0.00	119,091.20	40%	178,636.80	0.00
23.13	AGC Fees	0.00	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.00	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.00	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	564,200.32	0.00	0.00	564,200.32	32%	1,198,925.68	0.00
24.0	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.00	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	16,825.00
24.2	3rd Party Indoor Air Monitor for Abatement	0.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	1,140.00
24.3	Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	11,250.00



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PERIOD TO: 8/31/2024
ARCHITECT'S PROJECT NO.: Multiple

ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
25.0	Stework														
25.1	Concrete Paving (Tucker)	0.00	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0%	330,000.00	0.00
25.2	Concrete Sidewalks (Tucker)	0.00	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)	0.00	0.00	0.00	0.00	0.00	243,920.00	243,920.00	182,940.00	0.00	0.00	182,940.00	75%	60,980.00	9,147.00
25.4	Erosion Control	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	88,806.00	88,806.00	0.00	0.00	0.00	0.00	0%	88,806.00	0.00
25.8	Landscape / Irrigation	0.00	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)	0.00	0.00	0.00	0.00	0.00	159,573.00	159,573.00	119,679.75	0.00	0.00	119,679.75	75%	39,893.25	5,983.99
25.10	Temporary - Vehicular Access & Parking	0.00	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	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26.0	Concrete Work														
26.1	Concrete Staining	0.00	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	0.00	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	126.80
26.3	Concrete Piles (Tucker)	0.00	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)	0.00	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)	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	143,000.00	63,250.00	0.00	206,250.00	75%	68,750.00	10,312.50
26.6	Site & Parking Concrete Work (Tucker)	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	97,750.00	89,250.00	0.00	187,000.00	44%	238,000.00	9,350.00
27.0	Masonry														
27.1	Mobilization, Submittals, Shop Drawings & Engr	0.00	0.00	0.00	0.00	0.00	106,840.00	106,840.00	96,156.00	0.00	0.00	96,156.00	90%	10,684.00	4,807.80
27.2	GFRP (North) (Camarata)	0.00	0.00	0.00	0.00	0.00	185,668.00	185,668.00	0.00	0.00	0.00	0.00	0%	185,668.00	0.00
27.3	GFRP (East) (Camarata)	0.00	0.00	0.00	0.00	0.00	196,059.00	196,059.00	0.00	0.00	0.00	0.00	0%	196,059.00	0.00
27.4	GFRP (West) (Camarata)	0.00	0.00	0.00	0.00	0.00	196,059.00	196,059.00	0.00	0.00	0.00	0.00	0%	196,059.00	0.00
27.5	GFRP (South) (Camarata)	0.00	0.00	0.00	0.00	0.00	382,658.00	382,658.00	0.00	0.00	0.00	0.00	0%	382,658.00	0.00
27.6	Stone Veneer (North) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0%	576,000.00	0.00
27.7	Stone Veneer (East) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0%	576,000.00	0.00
27.8	Stone Veneer (West) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0%	576,000.00	0.00
27.9	Stone Veneer (South) (Camarata)	0.00	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	31,960.00	0.00	0.00	31,960.00	3%	1,034,040.00	1,599.00
27.11	CMU (Camarata)	0.00	0.00	0.00	0.00	0.00	67,141.00	67,141.00	0.00	33,570.50	0.00	33,570.50	50%	33,570.50	1,678.53
27.12	Modkup (Camarata)	0.00	0.00	0.00	0.00	0.00	38,175.00	38,175.00	15,270.00	0.00	0.00	15,270.00	40%	22,905.00	763.50
28.0	Metals														
28.10	Structural Steel Fabrication (MSD)	0.00	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,841,322.00	18,789.00	0.00	1,860,111.00	99%	18,789.00	93,005.55
28.20	Structural Steel Erection (MSD)	0.00	0.00	0.00	0.00	0.00	578,800.00	578,800.00	519,120.00	0.00	0.00	519,120.00	90%	57,680.00	25,966.00
28.30	Miscellaneous Steel (MSD)	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	12,500.00	0.00	0.00	12,500.00	50%	12,500.00	825.00
28.40	Shop Drawings, Project Management (Livers)	0.00	0.00	0.00	0.00	0.00	118,213.00	118,213.00	53,195.85	0.00	0.00	53,195.85	45%	65,017.15	2,659.79
28.50	Fabrication, Materials (Livers)	0.00	0.00	0.00	0.00	0.00	359,993.00	359,993.00	0.00	0.00	0.00	0.00	0%	359,993.00	0.00
28.60	Decorative Metal Railings (Livers)	0.00	0.00	0.00	0.00	0.00	134,660.00	134,660.00	0.00	0.00	0.00	0.00	0%	134,660.00	0.00
29.0	Carpentry & Millwork														
29.1	Millwork & Countertops (Phoenix Millwork)	0.00	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	105,975.00	0.00	0.00	105,975.00	10%	953,775.00	5,298.75
30.0	Thermal & Moisture Protection														



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Contractor's signed Certification is attached.

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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		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
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
30.1	Sprayed Insulation	0.000	0.00	0.00	0.00	0.00	80,567.00	80,567.00	0.00	0.00	0.00	0.00	0%	80,567.00	0.00
30.2	Exterior Insulation & Finish System (EIFS)	0.000	0.00	0.00	0.00	0.00	179,200.00	179,200.00	0.00	0.00	0.00	0.00	0%	179,200.00	0.00
30.3	Fluid Applied Air Barrier & Sealants	0.000	0.00	0.00	0.00	0.00	330,061.00	330,061.00	0.00	0.00	0.00	0.00	0%	330,061.00	0.00
30.4	Roofing, Sheet Metal Trim, & Roof Accessories	0.000	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	0.00	0.00	0.00	0.00	0%	1,838,037.00	0.00
30.5	Applied Fire Protection (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	196,620.00	196,620.00	55,989.00	37,324.00	0.00	93,310.00	50%	93,310.00	4,665.50
31.0	Openings														
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.000	0.00	0.00	0.00	0.00	459,087.00	459,087.00	65,672.18	9,381.74	0.00	75,053.92	16%	394,033.08	3,752.70
31.2	Door, Frame, & Hardware Installation (Himmel's)	0.000	0.00	0.00	0.00	0.00	47,298.00	47,298.00	0.00	0.00	0.00	0.00	0%	47,298.00	0.00
31.3	Access Doors & Frames	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.000	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0%	34,900.00	0.00
32.0	Glass and Glazing System												34%		
32.1	Shop Drawings & Submittals	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	0.000	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00	313,500.00	0.00	313,500.00	66%	161,500.00	15,875.00
32.3	Brake Metal	0.000	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0%	43,000.00	0.00
32.4	Curtain wall	0.000	0.00	0.00	0.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	0.00	0%	237,000.00	0.00
32.5	Storefront	0.000	0.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0%	97,000.00	0.00
32.6	Aluminum Wall caps	0.000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
32.7	Transaction Windows	0.000	0.00	0.00	0.00	0.00	138,000.00	138,000.00	48,300.00	0.00	0.00	48,300.00	35%	89,700.00	2,415.00
32.8	Glass Materials	0.000	0.00	0.00	0.00	0.00	272,000.00	272,000.00	149,600.00	0.00	0.00	149,600.00	55%	122,400.00	7,480.00
32.9	Shadow box	0.000	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0%	16,000.00	0.00
33.0	Equipment	0.000	0.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0%	76,000.00	0.00
33.1	Caulking	0.000	0.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	0%	106,000.00	0.00
33.12	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	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
33.0	Finishes														
33.1	Moisture Mitigation Control - Slab-on-Grade	0.000	0.00	0.00	0.00	0.00	26,686.00	26,686.00	6,872.00	13,344.00	0.00	20,016.00	75%	6,672.00	1,000.80
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	97,819.55	214,763.01	0.00	312,382.56	16%	1,640,008.44	15,819.13
33.3	Tape & Float (SPD)	0.000	0.00	0.00	0.00	0.00	110,207.00	110,207.00	0.00	0.00	0.00	0.00	0%	110,207.00	0.00
33.4	Wood Blocking (SPD)	0.000	0.00	0.00	0.00	0.00	86,100.00	86,100.00	0.00	0.00	0.00	0.00	0%	86,100.00	0.00
33.5	Acoustical Ceilings (SPD)	0.000	0.00	0.00	0.00	0.00	146,747.00	146,747.00	0.00	0.00	0.00	0.00	0%	146,747.00	0.00
33.6	Stretched-Fabric Ceilings	0.000	0.00	0.00	0.00	0.00	80,015.00	80,015.00	0.00	0.00	0.00	0.00	0%	80,015.00	0.00
33.7	Ceramic Tile (Level 1) (Camarta)	0.000	0.00	0.00	0.00	0.00	158,395.00	158,395.00	0.00	0.00	0.00	0.00	0%	158,395.00	0.00
33.8	Ceramic Tile (Level 2) (Camarta)	0.000	0.00	0.00	0.00	0.00	104,629.00	104,629.00	0.00	0.00	0.00	0.00	0%	104,629.00	0.00
33.9	Ceramic Tile (Level 3) (Camarta)	0.000	0.00	0.00	0.00	0.00	25,691.00	25,691.00	0.00	0.00	0.00	0.00	0%	25,691.00	0.00
34.0	Ceramic Tile (Level 4) (Camarta)	0.000	0.00	0.00	0.00	0.00	114,885.00	114,885.00	0.00	0.00	0.00	0.00	0%	114,885.00	0.00
34.11	Epoxy Terrazzo (National Terrazzo)	0.000	0.00	0.00	0.00	0.00	210,300.00	210,300.00	0.00	0.00	0.00	0.00	0%	210,300.00	0.00
34.12	Salvage & Re-install Existing Marble Panels	0.000	0.00	0.00	0.00	0.00	51,463.00	51,463.00	25,731.50	0.00	0.00	25,731.50	50%	25,731.50	1,286.58
34.13	Wood Flooring	0.000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
34.14	Resilient & Carpet Flooring	0.000	0.00	0.00	0.00	0.00	173,170.00	173,170.00	0.00	0.00	0.00	0.00	0%	173,170.00	0.00
34.15	Painting (SPD)	0.000	0.00	0.00	0.00	0.00	181,362.50	181,362.50	18,136.25	0.00	0.00	18,136.25	10%	163,226.25	906.81
34.16	Wallcovering (SPD)	0.000	0.00	0.00	0.00	0.00	53,837.50	53,837.50	5,383.75	0.00	0.00	5,383.75	10%	48,453.75	286.19
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



22523 Business Node Pay App #22 August 2024 (R0)

Printed 8/28/2024 2:16

Item 45

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: 22
APPLICATION DATE: 8/1/2024
PERIOD TO: 8/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E) THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
34.0	Specialties & Equipment														
34.1	Signage	0.00	0.00	0.00	0.00	0.00	86,947.00	86,947.00	0.00	4,347.35	0.00	4,347.35	5%	82,599.65	217.37
34.2	Toilet Accessories	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.6	Cash Drawer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.7	Pedestrian Gates	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
34.8	Refrigerators	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
34.9	Roller Window Shades	0.00	0.00	0.00	0.00	0.00	33,915.00	33,915.00	0.00	0.00	0.00	0.00	0%	33,915.00	0.00
35.0	Conveying Systems														
35.1	Elevators	0.00	0.00	0.00	0.00	0.00	473,596.00	473,596.00	236,798.00	0.00	0.00	236,798.00	50%	236,798.00	11,839.90
36.0	Fire Protection System														
36.1	Fire Protection System	0.00	0.00	0.00	0.00	0.00	303,660.00	303,660.00	0.00	9.00	0.00	9.00	0%	303,660.00	0.00
37.0	Mechanical - Plumbing														
37.1	Below slab Sanitary	0.00	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00	0.00	0.00	98,064.00	100%	0.00	4,903.20
37.2	Below slab Storm	0.00	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	0.00	0.00	0.00	0.00	0.00	163,871.00	163,871.00	8,183.55	88,382.34	0.00	96,565.89	59%	67,105.11	4,828.29
37.4	Above slab Storm	0.00	0.00	0.00	0.00	0.00	142,079.00	142,079.00	7,103.95	85,247.40	0.00	92,351.35	65%	49,727.65	4,817.57
37.5	Domestic Water	0.00	0.00	0.00	0.00	0.00	246,863.00	246,863.00	0.00	0.00	0.00	0.00	0%	246,863.00	0.00
37.6	Natural Gas	0.00	0.00	0.00	0.00	0.00	54,981.00	54,981.00	0.00	0.00	0.00	0.00	0%	54,981.00	0.00
37.7	Drains & Cleanouts	0.00	0.00	0.00	0.00	0.00	50,679.00	50,679.00	35,475.30	0.00	0.00	35,475.30	70%	15,203.70	1,773.77
37.8	Carriers	0.00	0.00	0.00	0.00	0.00	7,806.00	7,806.00	0.00	3,803.00	0.00	3,803.00	50%	3,803.00	190.15
37.9	Fixtures & punchlist	0.00	0.00	0.00	0.00	0.00	107,044.00	107,044.00	0.00	0.00	0.00	0.00	0%	107,044.00	0.00
37.10	Plumbing Equipment	0.00	0.00	0.00	0.00	0.00	206,802.00	206,802.00	0.00	24,818.24	0.00	24,818.24	12%	181,983.76	1,240.81
37.11	Insulation Sub	0.00	0.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0%	50,400.00	0.00
38.0	Mechanical - HVAC														
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry)	0.00	0.00	0.00	0.00	0.00	139,861.00	139,861.00	13,966.10	55,864.40	0.00	89,830.50	50%	69,830.50	3,491.53
38.2	Sheet Metal (DerryBerry)	0.00	0.00	0.00	0.00	0.00	744,936.00	744,936.00	81,942.98	216,031.44	0.00	297,974.40	40%	446,961.60	14,898.72
38.3	HVAC Controls (DerryBerry)	0.00	0.00	0.00	0.00	0.00	212,311.00	212,311.00	70,062.63	0.00	0.00	70,062.63	33%	142,248.37	3,503.13
38.4	VAV's (DerryBerry)	0.00	0.00	0.00	0.00	0.00	394,120.00	394,120.00	295,590.00	0.00	0.00	295,590.00	75%	98,530.00	14,779.50
38.5	RTU's (DerryBerry)	0.00	0.00	0.00	0.00	0.00	648,172.00	648,172.00	802,799.96	0.00	0.00	802,799.96	93%	45,372.04	30,140.00
38.6	Testing, Adjusting, & Balancing (DerryBerry)	0.00	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														
39.01	Move-in, Supervision, Site Power	0.00	0.00	0.00	0.00	0.00	146,377.00	146,377.00	95,145.05	1,463.77	0.00	96,608.82	66%	49,768.18	4,830.44
39.02	Switchgear	0.00	0.00	0.00	0.00	0.00	200,267.00	200,267.00	70,093.45	10,013.35	0.00	80,106.80	40%	120,160.20	4,005.34
39.03	EMT/BXS/Fittings	0.00	0.00	0.00	0.00	0.00	374,082.00	374,082.00	138,410.34	48,830.66	0.00	187,041.00	50%	187,041.00	9,352.05
39.04	Wire	0.00	0.00	0.00	0.00	0.00	234,022.00	234,022.00	23,402.20	0.00	0.00	23,402.20	10%	210,619.80	1,170.11
39.05	Light Fixtures	0.00	0.00	0.00	0.00	0.00	574,742.00	574,742.00	0.00	0.00	0.00	0.00	0%	574,742.00	0.00
39.06	Lighting Protection	0.00	0.00	0.00	0.00	0.00	152,022.00	152,022.00	15,202.20	0.00	0.00	15,202.20	10%	136,819.80	760.11
39.07	Emergency Power	0.00	0.00	0.00	0.00	0.00	245,888.00	245,888.00	0.00	0.00	0.00	0.00	0%	245,888.00	0.00
40.0	Low Voltage Systems														



22523 Business Node Pay App #22 August 2024 (R0)

Printed 8/28/2024 2:16 PM
Item 45

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 22
APPLICATION DATE: 8/1/2024
PERIOD TO: 8/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A ITEM NO.	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	I RETAINAGE
									FROM PREV APPLICATIONS (D-E)	THIS PERIOD					
40.1	Communications	0.000	0.00	0.00	0.00	0.00	272,267.00	272,267.00	0.00	0.00	0.00	0.00	0%	272,267.00	0.00
40.2	Audio, Video & Room Control Systems (AVI-SPL)	0.000	0.00	0.00	0.00	0.00	456,198.00	456,198.00	45,919.80	0.00	0.00	45,919.80	10%	413,278.20	2,295.99
40.3	Access Control & Video Management Systems	0.000	0.00	0.00	0.00	0.00	469,262.00	469,262.00	0.00	0.00	0.00	0.00	0%	469,262.00	0.00
41.0	Life Safety Systems														
41.1	Fire Alarm	0.000	0.00	0.00	0.00	0.00	79,194.00	79,194.00	11,879.10	0.00	0.00	11,879.10	15%	67,314.90	593.96
42.0	Allowances & Contingencies												10%		
42.10	Remaining Owner Contingency	0.000	0.00	0.00	0.00	0.00	786,741.18	786,741.18	0.00	0.00	0.00	0.00	0%	786,741.18	0.00
42.11	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
42.12	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
42.13	ALLW #11 ASI #1 - Glas Elevation Change	0.000	0.00	0.00	0.00	0.00	12,270.00	12,270.00	0.00	0.00	0.00	0.00	0%	12,270.00	0.00
42.14	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
42.15	ALLW #16 Controls at (4) County Buildings	0.000	0.00	0.00	0.00	0.00	57,118.00	57,118.00	14,850.68	21,704.84	0.00	36,555.52	64%	20,562.48	1,827.78
42.16	ALLW #17 ASI #2 Roller Shades & Deal Trays	0.000	0.00	0.00	0.00	0.00	5,618.00	5,618.00	0.00	0.00	0.00	0.00	0%	5,618.00	0.00
42.17	ALLW #18 RFI #67 Restroom Bulldout	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
42.18	ALLW #20 RFI #60- Add redundancy fiber conduit	0.000	0.00	0.00	0.00	0.00	37,600.00	37,600.00	18,800.00	0.00	0.00	18,800.00	50%	18,800.00	940.00
42.19	ALLW #25 ASI #3 Ground Transformer	0.000	0.00	0.00	0.00	0.00	209,150.00	209,150.00	0.00	135,947.50	0.00	135,947.50	65%	73,202.50	5,797.38
42.20	ALLW #26 Added Tststs at Community Center	0.000	0.00	0.00	0.00	0.00	4,153.68	4,153.68	0.00	0.00	0.00	0.00	0%	4,153.68	0.00
42.21	ALLW #29 ASI #5 Added terrazzo county seal	0.000	0.00	0.00	0.00	0.00	32,015.00	32,015.00	0.00	0.00	0.00	0.00	0%	32,015.00	0.00
42.22	Remaining Design/Builder Contingency	0.000	0.00	0.00	0.00	0.00	603,157.76	603,157.76	0.00	0.00	0.00	0.00	0%	603,157.76	0.00
42.30	ALLW #21 RFI #42 - Lobby Window Discrepancy	0.000	0.00	0.00	0.00	0.00	1,288.00	1,288.00	0.00	0.00	0.00	0.00	0%	1,288.00	0.00
42.51	ALLW #22 ASI #2 - Revised glass & plumbing	0.000	0.00	0.00	0.00	0.00	62,015.00	62,015.00	0.00	0.00	0.00	0.00	0%	62,015.00	0.00
42.52	ALLW #23 ASI #3 oil separator & roof drains changes	0.000	0.00	0.00	0.00	0.00	52,023.00	52,023.00	23,410.35	2,801.15	0.00	26,011.50	50%	25,011.50	1,300.58
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	0.00	0.00	0.00	0.00	0%	38,216.00	0.00
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	0.00	0.00	0.00	0.00	0%	34,623.00	0.00
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	0.00	0.00	0.00	0.00	0%	46,598.28	0.00
42.57	ALLW #31 RFI #91 VAV Clarification	0.000	0.00	0.00	0.00	0.00	5,479.96	5,479.96	0.00	0.00	0.00	0.00	0%	5,479.96	0.00
42.58	ALLW #32 Storefront changes @ elevations B.D. & E	0.000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0%	40,000.00	0.00
42.59	ALLW #33 Temp sidewalks	0.000	0.00	0.00	0.00	0.00	8,720.00	8,720.00	0.00	0.00	0.00	0.00	0%	8,720.00	0.00
42.60	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
42.100	ALLW #30 County Seal, Cast Bronze	0.000	0.00	0.00	0.00	0.00	35,988.00	35,988.00	0.00	0.00	0.00	0.00	0%	35,988.00	0.00
42.110	Asbestos Abatement Allowance	0.000	0.00	0.00	0.00	0.00	50,223.00	50,223.00	0.00	0.00	0.00	0.00	0%	50,223.00	0.00
42.111	ALLW #01 Abatement of roof flashing	0.000	0.00	0.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	14,470.00	100%	0.00	723.50
42.112	ALLW #12 - Additional Air Monitoring	0.000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
42.113	ALLW #19 - Owner Notification Fee	0.000	0.00	0.00	0.00	0.00	3,307.00	3,307.00	3,307.00	0.00	0.00	3,307.00	100%	0.00	155.35
42.114	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
42.120	Remaining Overhead Support for Cleaning	0.000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	0.00
42.131	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



22523 Business Node Pay App #22 August 2024 (R0)

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Item 45

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: 22
APPLICATION DATE: 8/1/2024
PERIOD TO: 8/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A ITEM NO.	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	I RETAINAGE
									D FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
42.141		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.150	Remaining Decorative Bollard Allowance	0.00	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	0.00	0.00	0.00	0.00	0.00	29,400.00	29,400.00	2,940.00	0.00	0.00	2,940.00	10%	28,460.00	147.00
42.160	Remaining Permit Comment	0.00	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)	0.00	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	1,578.83
42.162		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.170	Remaining Relocate Memorial Tree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.171	Contract Relocate, store, maintain, and replant	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50%	5,000.00	250.00
42.180	Remaining Water Meter / Backflow	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.181		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.190	Remaining Paving repairs Allowance	0.00	0.00	0.00	0.00	0.00	213,050.00	213,050.00	0.00	0.00	0.00	0.00	0%	213,050.00	0.00
42.191		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.200	Remaining DAS / ERRCS Allowance	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
42.201		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.210	Remaining DAS / Cellular System	0.00	0.00	0.00	0.00	0.00	185,271.00	185,271.00	0.00	0.00	0.00	0.00	0%	185,271.00	0.00
42.211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43.0	Change Orders to Exhibit F														
43.1	Change Order No. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
NEW COURTHOUSE TOTALS		1,273,310.00	1,130,528.00	2,403,838.00	0.00	2,403,838.00	38,625,292.00	41,043,800.00	13,322,041.08	1,669,346.16	0.00	14,991,387.24	36%	26,152,212.76	436,636.09
Contract Total		1,273,310.00	1,131,058.00	2,588,369.00	1,821,461.44	4,779,103.39	38,625,292.00	43,418,865.39	15,999,917.03	1,664,985.60	0.00	17,284,902.63	40%	26,153,962.78	438,636.09

[illegible]

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Item 45.

TO OWNER: PROJECT: Waller Co. Business Node
Waller County

FROM CONTRACTOR: SEDALCO, INC.
4100 Fossil Creek Blvd
Fort Worth, Tx 76137
CONTRACT FOR: New Construction

APPLICATION NO:	22
PERIOD TO:	31-Aug-24
ARCHITECT'S PROJECT NOS	Multiple
CONTRACT DATE:	6/1/2022

Distribution to:	
X	OWNER
X	ARCHITECT
X	CONTRACTOR

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR

State of TEXAS
Subscribed and sworn to before me this _____ day of _____, 20____
Notary Public;
My Commission expires _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$ 1,590,384.32

(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.)

Re: 4 Date: 9.3.24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

EXHIBIT & CHANGE ORDER SUMMARY
(Breakdown of line 2)

[illegible]

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$42,149,915.95	\$0.00
Total approved this Month	\$0.00	\$4,360.56
TOTALS	\$42,149,915.95	\$4,360.56
NET CHANGES by Change Order	\$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)	(\$4,360.56)	0.95	(\$4,142.53)	
Swing Space Released Retainage	(\$218.03)	1	(\$218.03)	
Court House Design (Non-Retainage items)	\$33,026.91	1	\$33,026.91	
Court House General Conditions (Non-Retainage items)	\$144,293.56	1	\$144,293.56	Total Design Cost
Court House Construction (Retainage items)	\$1,492,025.69	0.95	\$1,417,424.41	Total Construction Cost
8. CURRENT PAYMENT DUE	\$1,390,384.32			8. CURRENT PAYMENT DUE
				\$1,390,384.32



22523 Business Node Pay App #22 August 2024 (R0)

Printed 8/28/2024 3:17 PM
Item 45

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: 22
APPLICATION DATE: 8/1/2024
PERIOD TO: 8/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	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	FROM PREV APPLICATIONS (D-E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D-E-F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE
SWING SPACE DESIGN BUILD SERVICES															
1.1	Swing Space Design Fees & C.A. Services	0.000	145,800.00	145,800.00	67,654.00	213,454.00	0.00	213,454.00	213,454.00	0.00	0.00	213,454.00	100%	0.00	0.00
1.2	Swing Space FF&E Design Fees	0.000	16,200.00	16,200.00	7,517.00	23,717.00	0.00	23,717.00	23,717.00	0.00	0.00	23,717.00	100%	0.00	0.00
1.3	Swing Space As-Built	0.000	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	9,800.00	100%	0.00	0.00
1.4	Swing Space Reimbursable Altw	0.000	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	3,250.00	0.00	0.00	3,250.00	65%	1,750.00	0.00
1.5	General Conditions	0.000	0.00	0.00	365,535.00	365,535.00	0.00	365,535.00	365,535.00	0.00	0.00	365,535.00	100%	0.00	0.00
1.6	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	0.00
1.7	Subcontractor Default Insurance	0.000	0.00	0.00	17,739.00	17,739.00	0.00	17,739.00	17,739.00	0.00	0.00	17,739.00	100%	0.00	0.00
1.8	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	9,006.00	9,006.00	0.00	9,006.00	9,006.00	0.00	0.00	9,006.00	100%	0.00	0.00
1.9	AGC Fees	0.000	0.00	0.00	3,803.00	3,803.00	0.00	3,803.00	3,803.00	0.00	0.00	3,803.00	100%	0.00	0.00
1.11	Payment & Performance Bonds	0.000	0.00	0.00	33,304.00	33,304.00	0.00	33,304.00	33,304.00	0.00	0.00	33,304.00	100%	0.00	0.00
1.12	Design/Builder Overhead & Profit	0.000	7,731.00	7,731.00	78,839.00	86,570.00	0.00	86,570.00	86,570.00	0.00	0.00	86,570.00	100%	0.00	0.00
8.0	Demolition	0.000	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	100%	0.00	0.00
8.1	Mobilization	0.000	0.00	0.00	19,879.00	19,879.00	0.00	19,879.00	19,879.00	0.00	0.00	19,879.00	100%	0.00	0.00
8.2	Interior Demo	0.000	0.00	0.00	5,435.00	5,435.00	0.00	5,435.00	5,435.00	0.00	0.00	5,435.00	100%	0.00	0.00
8.3	MEP Demo	0.000	0.00	0.00	5,550.00	5,550.00	0.00	5,550.00	5,550.00	0.00	0.00	5,550.00	100%	0.00	0.00
8.4	Saw cut	0.000	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	900.00	100%	0.00	0.00
8.5	Demobilization	0.000	0.00	0.00	12,727.00	12,727.00	0.00	12,727.00	12,727.00	0.00	0.00	12,727.00	100%	0.00	0.00
8.6	PCO ALLW-1 Mold Remediation Balance (See Line Item 9.3A and 21.4)	0.000	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	100%	0.00	0.00
9.0	Stilework	0.000	0.00	0.00	33,500.00	33,500.00	0.00	33,500.00	33,500.00	0.00	0.00	33,500.00	100%	0.00	0.00
9.1	Storm Drain Materials	0.000	0.00	0.00	36,500.00	36,500.00	0.00	36,500.00	36,500.00	0.00	0.00	36,500.00	100%	0.00	0.00
9.2	Storm Drain Labor	0.000	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	16,200.00	0.00	0.00	16,200.00	100%	0.00	0.00
9.3	Tree Trimming & Removal	0.000	0.00	0.00	-12,727.00	-12,727.00	0.00	-12,727.00	-12,727.00	0.00	0.00	-12,727.00	100%	0.00	0.00
9.3A	Offset for Line Item 8.6	0.000	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	100%	0.00	0.00
10.0	Concrete Work	0.000	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00	100%	0.00	0.00
10.1	Concrete Material (Pads & Pour-backs)	0.000	0.00	0.00	34,206.00	34,206.00	0.00	34,206.00	34,206.00	0.00	0.00	34,206.00	100%	0.00	0.00
10.2	Concrete Labor (Pads & Pour-backs)	0.000	0.00	0.00	24,500.00	24,500.00	0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	100%	0.00	0.00
11.0	Carpentry & Millwork	0.000	0.00	0.00	104,030.00	104,030.00	0.00	104,030.00	104,030.00	0.00	0.00	104,030.00	100%	0.00	0.00
11.1	Millwork & Countertops	0.000	0.00	0.00	9,975.00	9,975.00	0.00	9,975.00	9,975.00	0.00	0.00	9,975.00	100%	0.00	0.00
12.0	Roofing	0.000	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	0.00
12.1	Roof & Gutter Repairs	0.000	0.00	0.00	77,300.00	77,300.00	0.00	77,300.00	77,300.00	0.00	0.00	77,300.00	100%	0.00	0.00
13.0	Openings	0.000	0.00	0.00	107,456.00	107,456.00	0.00	107,456.00	107,456.00	0.00	0.00	107,456.00	100%	0.00	0.00
13.1	Door, Frame, & Hardware Materials	0.000	0.00	0.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	100%	0.00	0.00
13.2	Door, Frame, & Hardware Installation	0.000	0.00	0.00	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	100%	0.00	0.00
14.0	Glass and Glazing System	0.000	0.00	0.00	33,400.00	33,400.00	0.00	33,400.00	33,400.00	0.00	0.00	33,400.00	100%	0.00	0.00
14.1	Glazing & Windows	0.000	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	0.00
15.0	Finishes	0.000	0.00	0.00	77,300.00	77,300.00	0.00	77,300.00	77,300.00	0.00	0.00	77,300.00	100%	0.00	0.00
15.1	Plaster	0.000	0.00	0.00	107,456.00	107,456.00	0.00	107,456.00	107,456.00	0.00	0.00	107,456.00	100%	0.00	0.00
15.2	Cold Formed Metal Framing & Drywall	0.000	0.00	0.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	100%	0.00	0.00
15.3	Acoustical Ceilings	0.000	0.00	0.00	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	100%	0.00	0.00
15.4	LVT Flooring	0.000	0.00	0.00	33,400.00	33,400.00	0.00	33,400.00	33,400.00	0.00	0.00	33,400.00	100%	0.00	0.00
15.5	Painting	0.000	0.00	0.00	77,300.00	77,300.00	0.00	77,300.00	77,300.00	0.00	0.00	77,300.00	100%	0.00	0.00

CONTINUATION SHEET

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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.
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APPLICATION NUMBER: 22
APPLICATION DATE: 8/1/2024
PERIOD TO: 8/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D-E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D-O-R-E)	TOTAL COMPLETED AND STORED TO DATE (D-E-F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE
15.6	Power Wash & Cleaning	0.000	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	100%	0.00	0.00
16.0	Specialties														
16.1	Flagpoles	0.000	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
17.0	Mechanical - Plumbing														
17.1	Labor, Materials, Equipment	0.000	0.00	0.00	21,400.00	21,400.00	0.00	21,400.00	21,400.00	0.00	0.00	21,400.00	100%	0.00	0.00
18.0	Mechanical - HVAC														
18.1	Mobilization	0.000	0.00	0.00	6,959.00	6,959.00	0.00	6,959.00	6,959.00	0.00	0.00	6,959.00	100%	0.00	0.00
18.1	HVAC Demo Labor	0.000	0.00	0.00	7,352.00	7,352.00	0.00	7,352.00	7,352.00	0.00	0.00	7,352.00	100%	0.00	0.00
18.3	HVAC Equipment Material	0.000	0.00	0.00	220,427.00	220,427.00	0.00	220,427.00	220,427.00	0.00	0.00	220,427.00	100%	0.00	0.00
18.4	HVAC Specialties & Trim Material	0.000	0.00	0.00	4,301.00	4,301.00	0.00	4,301.00	4,301.00	0.00	0.00	4,301.00	100%	0.00	0.00
18.5	HVAC Specialties & Trim Labor	0.000	0.00	0.00	7,505.00	7,505.00	0.00	7,505.00	7,505.00	0.00	0.00	7,505.00	100%	0.00	0.00
18.6	Copper Material	0.000	0.00	0.00	863.00	863.00	0.00	863.00	863.00	0.00	0.00	863.00	100%	0.00	0.00
18.7	Copper Labor	0.000	0.00	0.00	6,703.00	6,703.00	0.00	6,703.00	6,703.00	0.00	0.00	6,703.00	100%	0.00	0.00
18.8	HVAC Insulation Subcontractor	0.000	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00	100%	0.00	0.00
18.9	HVAC Duct work Subcontractor	0.000	0.00	0.00	34,440.00	34,440.00	0.00	34,440.00	34,440.00	0.00	0.00	34,440.00	100%	0.00	0.00
18.10	HVAC Test & Balance Subcontractor	0.000	0.00	0.00	3,150.00	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	3,150.00	100%	0.00	0.00
18.11	HVAC Rigging & Hoisting Subcontractor	0.000	0.00	0.00	1,080.00	1,080.00	0.00	1,080.00	1,080.00	0.00	0.00	1,080.00	100%	0.00	0.00
18.12	HVAC Startup	0.000	0.00	0.00	2,284.00	2,284.00	0.00	2,284.00	2,284.00	0.00	0.00	2,284.00	100%	0.00	0.00
18.13	Close out Documents	0.000	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00	500.00	100%	0.00	0.00
19.0	Electrical Systems														
19.1	Underground Material	0.000	0.00	0.00	1,734.00	1,734.00	0.00	1,734.00	1,734.00	0.00	0.00	1,734.00	100%	0.00	0.00
19.2	Underground Labor	0.000	0.00	0.00	353.00	353.00	0.00	353.00	353.00	0.00	0.00	353.00	100%	0.00	0.00
19.3	Raceway Material	0.000	0.00	0.00	8,626.00	8,626.00	0.00	8,626.00	8,626.00	0.00	0.00	8,626.00	100%	0.00	0.00
19.4	Raceway Labor	0.000	0.00	0.00	12,699.00	12,699.00	0.00	12,699.00	12,699.00	0.00	0.00	12,699.00	100%	0.00	0.00
19.5	Wire Material	0.000	0.00	0.00	5,857.00	5,857.00	0.00	5,857.00	5,857.00	0.00	0.00	5,857.00	100%	0.00	0.00
19.6	Wire Labor	0.000	0.00	0.00	5,953.00	5,953.00	0.00	5,953.00	5,953.00	0.00	0.00	5,953.00	100%	0.00	0.00
19.7	Gear Material	0.000	0.00	0.00	11,448.00	11,448.00	0.00	11,448.00	11,448.00	0.00	0.00	11,448.00	100%	0.00	0.00
19.8	Gear Labor	0.000	0.00	0.00	1,045.00	1,045.00	0.00	1,045.00	1,045.00	0.00	0.00	1,045.00	100%	0.00	0.00
19.9	Fixture Material	0.000	0.00	0.00	44,592.00	44,592.00	0.00	44,592.00	44,592.00	0.00	0.00	44,592.00	100%	0.00	0.00
19.10	Fixture Labor	0.000	0.00	0.00	7,703.00	7,703.00	0.00	7,703.00	7,703.00	0.00	0.00	7,703.00	100%	0.00	0.00
19.11	Device Material	0.000	0.00	0.00	305.00	305.00	0.00	305.00	305.00	0.00	0.00	305.00	100%	0.00	0.00
19.12	Device Labor	0.000	0.00	0.00	2,198.00	2,198.00	0.00	2,198.00	2,198.00	0.00	0.00	2,198.00	100%	0.00	0.00
19.13	Demo Labor	0.000	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
19.14	Temporary Power	0.000	0.00	0.00	5,637.00	5,637.00	0.00	5,637.00	5,637.00	0.00	0.00	5,637.00	100%	0.00	0.00
20.0	Life Safety Systems														
20.1	Fire Alarm	0.000	0.00	0.00	16,721.00	16,721.00	0.00	16,721.00	16,721.00	0.00	0.00	16,721.00	100%	0.00	0.00
21.0	Allowances & Contingencies														
21.1	Owner Contingency	0.000	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	32,150.00	0.00	0.00	32,150.00	100%	0.00	0.00
21.2	Design/Builder Contingency	0.000	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	32,150.00	0.00	0.00	32,150.00	100%	0.00	0.00
21.3	Building Permit Allowance	0.000	0.00	0.00	2,099.00	2,099.00	0.00	2,099.00	2,099.00	0.00	0.00	2,099.00	100%	0.00	0.00
21.4	Mold Removal / Remediation Allowance	0.000	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	0.00
21.5	Interior Signage Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.6	Repair / Reconfigure Existing Sign Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.7	Ornamental Gates / Hardware Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00



22523 Business Node Pay App #22 August 2024 (R0)

Printed 8/28/2024 3:17 PM
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CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NUMBER: 22
APPLICATION DATE: 8/1/2024
PERIOD TO: 8/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A ITEM NO	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E.)	G TOTAL COMPLETED AND STORED TO DATE (D-E-F)	H % (G-C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
									FROM PREV APPLICATIONS (D-E)	THIS PERIOD					
21.8	Misc. Cut & Patch Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.9	Storage Room Insulation Allowance	0.000	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	0.00
21.1	Storage 1/2" Water Intrusion Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.2	Fire Extinguisher & Cabinets Allowance	0.000	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	0.00
21.3	Property Inspection Correction Allowance	0.000	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
21.4	Erosion Control / Site Repairs Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
22.0	Change Orders to Exhibit E														
22.1	Change Order No. 1 = ALLW #2, ALLW #3, PCO #2, PCO #4, PCO #5, & PCO #7	0.000	0.00	0.00	0.00	122,435.85	0.00	122,435.85	122,435.85	0.00	0.00	122,435.85	100%	0.00	0.00
22.2	Change Order No. 2 = ALLW #4, CO #3, CO #6, CO #8, CO #9, CO #11, CO #12, & CO #13	0.000	0.00	0.00	0.00	233,968.97	0.00	233,968.97	233,968.97	0.00	0.00	233,968.97	100%	0.00	0.00
22.3	Change Order No. 3 = CO #25 Add dis	0.000	0.00	0.00	0.00	12,878.13	0.00	12,878.13	12,878.13	0.00	0.00	12,878.13	100%	0.00	0.00
22.3	Change Order No. 4 = OCO #4 Final Cost Reconciliation	0.000	0.00	0.00	-4,360.56	-4,360.56	0.00	-4,360.56	0.00	-4,360.56	0.00	-4,360.56	100%	0.00	0.00
	SWING SPACE TOTALS	0.000	184,631.00	184,631.00	1,821,461.44	2,375,265.39	0.00	2,375,265.39	2,377,875.95	-4,360.56	0.00	2,373,515.39	100%	1,750.00	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	297,242.18	33,026.91	0.00	330,269.10	40%	495,403.65	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 Allow	5,000.000	43,750.00	43,750.00	0.00	43,750.00	35,000.00	83,750.00	49,412.50	0.00	0.00	49,412.50	59%	34,337.50	0.00
23.5	Survey	0.000	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.000	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.000	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.000	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.000	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	1,191,459.96	132,384.44	0.00	1,323,844.40	40%	1,985,766.60	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	439,375.00	0.00	0.00	439,375.00	98%	7,165.00	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	107,183.06	11,909.12	0.00	119,092.18	40%	178,635.82	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	564,200.32	0.00	0.00	564,200.32	32%	1,198,925.68	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 Monitor 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	182,940.00	0.00	0.00	182,940.00	75%	60,980.00	9,147.00



22523 Business Node Pay App #22 August 2024 (R0)

Printed: 8/28/2024 3:17 PM
Item 45

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: 22
APPLICATION DATE: 8/1/2024
PERIOD TO: 8/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D-E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D-E-F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE
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	119,679.75	0.00	0.00	119,679.75	75%	39,893.25	5,983.99
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												78%		
26.1	Concrete Staining	0.000	0.00	0.00	0.00	0.00	29,660.00	29,660.00	2,966.00	0.00	0.00	2,966.00	10%	26,694.00	148.30
26.2	Polished Concrete Finishes	0.000	0.00	0.00	0.00	0.00	25,319.00	25,319.00	2,531.90	0.00	0.00	2,531.90	10%	22,787.10	126.60
26.3	Concrete Piles (Tucker)	0.000	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00	20,000.00
26.4	Building Foundation & Slab (Tucker)	0.000	0.00	0.00	0.00	0.00	501,315.00	501,315.00	501,315.00	0.00	0.00	501,315.00	100%	0.00	25,065.75
26.5	Elevated Concrete (Tucker)	0.000	0.00	0.00	0.00	0.00	275,000.00	275,000.00	143,000.00	63,250.00	0.00	206,250.00	75%	68,750.00	10,312.50
26.6	Site & Parking Concrete Work (Tucker)	0.000	0.00	0.00	0.00	0.00	425,000.00	425,000.00	97,750.00	89,250.00	0.00	187,000.00	44%	238,000.00	9,350.00
27.0	Masonry												4%		
27.1	Mobilization, Submittals, Shop Drawings, & Engin	0.000	0.00	0.00	0.00	0.00	106,840.00	106,840.00	96,156.00	0.00	0.00	96,156.00	90%	10,684.00	4,807.80
27.2	GFRC (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	185,668.00	185,668.00	0.00	0.00	0.00	0.00	0%	185,668.00	0.00
27.3	GFRC (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	0.00	0.00	0.00	0.00	0%	196,059.00	0.00
27.4	GFRC (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	0.00	0.00	0.00	0.00	0%	196,059.00	0.00
27.5	GFRC (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	382,658.00	382,658.00	0.00	0.00	0.00	0.00	0%	382,658.00	0.00
27.6	Stone Veneer (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0%	576,000.00	0.00
27.7	Stone Veneer (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0%	576,000.00	0.00
27.8	Stone Veneer (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0%	576,000.00	0.00
27.9	Stone Veneer (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	31,980.00	0.00	0.00	31,980.00	3%	1,034,020.00	1,599.00
27.11	CMU (Camarata)	0.000	0.00	0.00	0.00	0.00	67,141.00	67,141.00	0.00	33,570.50	0.00	33,570.50	50%	33,570.50	1,678.53
27.12	Mockup (Camarata)	0.000	0.00	0.00	0.00	0.00	38,175.00	38,175.00	15,270.00	0.00	0.00	15,270.00	40%	22,905.00	763.50
28.0	Metals												86%		
28.10	Structural Steel Fabrication (MSD)	0.000	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,841,322.00	18,789.00	0.00	1,860,111.00	99%	18,789.00	93,005.55
28.20	Structural Steel Erection (MSD)	0.000	0.00	0.00	0.00	0.00	576,800.00	576,800.00	519,120.00	0.00	0.00	519,120.00	90%	57,680.00	25,956.00
28.30	Miscellaneous Steel (MSD)	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	12,500.00	0.00	0.00	12,500.00	50%	12,500.00	625.00
28.40	Shop Drawings, Project Managemeny (Livers)	0.000	0.00	0.00	0.00	0.00	118,213.00	118,213.00	53,195.85	0.00	0.00	53,195.85	45%	65,017.15	2,659.79
28.50	Fabrication, Materials (Livers)	0.000	0.00	0.00	0.00	0.00	359,993.00	359,993.00	0.00	0.00	0.00	0.00	0%	359,993.00	0.00
28.60	Decorative Metal Railings (Livers)	0.000	0.00	0.00	0.00	0.00	134,660.00	134,660.00	0.00	0.00	0.00	0.00	0%	134,660.00	0.00
29.0	Carpentry & Millwork												16%		
29.1	Millwork & Countertops (Phoenix Millwork)	0.000	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	105,975.00	0.00	0.00	105,975.00	10%	953,775.00	5,298.75
30.0	Thermal & Moisture Protection														
30.1	Sprayed Insulation	0.000	0.00	0.00	0.00	0.00	80,567.00	80,567.00	0.00	0.00	0.00	0.00	0%	80,567.00	0.00
30.2	Exterior Insulation & Finish System (EIFS)	0.000	0.00	0.00	0.00	0.00	179,200.00	179,200.00	0.00	0.00	0.00	0.00	0%	179,200.00	0.00
30.3	Fluid Applied Air Barrier & Sealants	0.000	0.00	0.00	0.00	0.00	330,061.00	330,061.00	0.00	0.00	0.00	0.00	0%	330,061.00	0.00
30.4	Roofing, Sheet Metal Trim, & Roof Accessories	0.000	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	0.00	0.00	0.00	0.00	0%	1,838,037.00	0.00
30.5	Applied Fire Protection (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	166,620.00	166,620.00	55,986.00	37,324.00	0.00	93,310.00	50%	93,310.00	4,665.50
31.0	Openings														



22523 Business Node Pay App #22 August 2024 (R0)

Printed 8/28/2024 3:17 PM Item 45

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: 22
APPLICATION DATE: 8/1/2024
PERIOD TO: 8/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A ITEM NO	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
									FROM PREV. APPLICATIONS (D - E)	THIS PERIOD					
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.00	0.00	0.00	0.00	0.00	469,087.00	469,087.00	65,672.18	9,381.74	0.00	75,053.92	16%	394,033.08	3,752.70
31.2	Door, Frame, & Hardware Installation (Himmel's)	0.00	0.00	0.00	0.00	0.00	47,298.00	47,298.00	0.00	0.00	0.00	0.00	0%	47,298.00	0.00
31.3	Access Doors & Frames	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.00	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0%	34,900.00	0.00
32.0	Glass and Glazing System												34%		
32.1	Shop Drawings & Submittals	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
32.2	Aluminum Material	0.00	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00	313,500.00	0.00	313,500.00	66%	161,500.00	15,675.00
32.3	Brake Metal	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0%	43,000.00	0.00
32.4	Curtain wall	0.00	0.00	0.00	0.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	0.00	0%	237,000.00	0.00
32.5	Storefront	0.00	0.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0%	97,000.00	0.00
32.6	Aluminum Wall caps	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
32.7	Transom Windows	0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00	48,300.00	0.00	0.00	48,300.00	35%	89,700.00	2,415.00
32.8	Glass Materials	0.00	0.00	0.00	0.00	0.00	272,000.00	272,000.00	149,600.00	0.00	0.00	149,600.00	55%	122,400.00	7,480.00
32.9	Shadow box	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0%	16,000.00	0.00
33.10	Equipment	0.00	0.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0%	76,000.00	0.00
33.11	Caulking	0.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	0%	106,000.00	0.00
33.12	Remaining Stained Glass (Alt 3 Only)	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0%	125,000.00	0.00
33.13	Initial Design - Foster Stained Glass	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
33.0	Finishes														
33.1	Moisture Mitigation Control - Slab-on-Grade	0.00	0.00	0.00	0.00	0.00	26,688.00	26,688.00	6,672.00	13,344.00	0.00	20,016.00	75%	6,672.00	1,000.80
33.2	Cold Formed Metal Framing & Drywall (SPD)	0.00	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	97,819.55	214,763.01	0.00	312,582.56	16%	1,640,008.44	15,819.13
33.3	Tape & Float (SPD)	0.00	0.00	0.00	0.00	0.00	110,207.00	110,207.00	0.00	0.00	0.00	0.00	0%	110,207.00	0.00
33.4	Wood Blocking (SPD)	0.00	0.00	0.00	0.00	0.00	86,100.00	86,100.00	0.00	0.00	0.00	0.00	0%	86,100.00	0.00
33.5	Acoustical Ceilings (SPD)	0.00	0.00	0.00	0.00	0.00	146,747.00	146,747.00	0.00	0.00	0.00	0.00	0%	146,747.00	0.00
33.6	Stretched-Fabric Ceilings	0.00	0.00	0.00	0.00	0.00	80,015.00	80,015.00	0.00	0.00	0.00	0.00	0%	80,015.00	0.00
33.7	Ceramic Tile (Level 1) (Camarta)	0.00	0.00	0.00	0.00	0.00	158,395.00	158,395.00	0.00	0.00	0.00	0.00	0%	158,395.00	0.00
33.8	Ceramic Tile (Level 2) (Camarta)	0.00	0.00	0.00	0.00	0.00	104,629.00	104,629.00	0.00	0.00	0.00	0.00	0%	104,629.00	0.00
33.9	Ceramic Tile (Level 3) (Camarta)	0.00	0.00	0.00	0.00	0.00	25,891.00	25,891.00	0.00	0.00	0.00	0.00	0%	25,891.00	0.00
34.10	Ceramic Tile (Level 4) (Camarta)	0.00	0.00	0.00	0.00	0.00	114,885.00	114,885.00	0.00	0.00	0.00	0.00	0%	114,885.00	0.00
34.11	Epoxy Terrazzo (National Terrazo)	0.00	0.00	0.00	0.00	0.00	210,300.00	210,300.00	0.00	0.00	0.00	0.00	0%	210,300.00	0.00
34.12	Salvage & Re-install Existing Marble Panels	0.00	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	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
34.14	Resilient & Carpet Flooring	0.00	0.00	0.00	0.00	0.00	173,170.00	173,170.00	0.00	0.00	0.00	0.00	0%	173,170.00	0.00
34.15	Painting (SPD)	0.00	0.00	0.00	0.00	0.00	181,362.50	181,362.50	18,136.25	0.00	0.00	18,136.25	10%	163,226.25	906.81
34.16	Wallcovering (SPD)	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	86,947.00	86,947.00	0.00	4,347.35	0.00	4,347.35	5%	82,599.65	217.37
34.2	Toilet Accessories	0.00	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	0.00	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	Bin Control Devices	0.00	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	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.6	Cash Drawer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.7	Pedestrian Gates	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00

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: 22
APPLICATION DATE: 8/1/2024
PERIOD TO: 8/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D-E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D-E-F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE
34.8	Refrigerators	0.000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
34.9	Roller Window Shades	0.000	0.00	0.00	0.00	0.00	33,915.00	33,915.00	0.00	0.00	0.00	0.00	0%	33,915.00	0.00
35.0	Conveying Systems														
35.1	Elevators	0.000	0.00	0.00	0.00	0.00	473,596.00	473,596.00	236,798.00	0.00	0.00	236,798.00	50%	236,798.00	11,839.90
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	0.00	0.00	0.00	0.00	0%	303,660.00	0.00
37.0	Mechanical - Plumbing												35%		
37.1	Below slab Sanitary	0.000	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00	0.00	0.00	98,064.00	100%	0.00	4,903.20
37.2	Below slab Storm	0.000	0.00	0.00	0.00	0.00	9,040.00	9,040.00	9,040.00	0.00	0.00	9,040.00	100%	0.00	452.00
37.3	Above slab Sanitary	0.000	0.00	0.00	0.00	0.00	163,671.00	163,671.00	8,183.55	86,382.34	0.00	96,565.89	59%	67,105.11	4,828.29
37.4	Above slab Storm	0.000	0.00	0.00	0.00	0.00	142,079.00	142,079.00	7,103.95	85,247.40	0.00	92,351.35	65%	49,727.65	4,617.57
37.5	Domestic Water	0.000	0.00	0.00	0.00	0.00	246,863.00	246,863.00	0.00	0.00	0.00	0.00	0%	246,863.00	0.00
37.6	Natural Gas	0.000	0.00	0.00	0.00	0.00	54,981.00	54,981.00	0.00	0.00	0.00	0.00	0%	54,981.00	0.00
37.7	Drains & Cleanouts	0.000	0.00	0.00	0.00	0.00	50,679.00	50,679.00	35,475.30	0.00	0.00	35,475.30	70%	15,203.70	1,773.77
37.8	Carriers	0.000	0.00	0.00	0.00	0.00	7,606.00	7,606.00	0.00	3,803.00	0.00	3,803.00	50%	3,803.00	190.15
37.9	Fixtures & punchlist	0.000	0.00	0.00	0.00	0.00	107,044.00	107,044.00	0.00	0.00	0.00	0.00	0%	107,044.00	0.00
37.10	Plumbing Equipment	0.000	0.00	0.00	0.00	0.00	206,802.00	206,802.00	0.00	24,816.24	0.00	24,816.24	12%	181,985.76	1,240.81
37.11	Insulation Sub	0.000	0.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0%	50,400.00	0.00
38.0	Mechanical - HVAC												81%		
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry)	0.000	0.00	0.00	0.00	0.00	139,661.00	139,661.00	13,966.10	55,864.40	0.00	69,830.50	50%	69,830.50	3,491.53
38.2	Sheet Metal (DerryBerry)	0.000	0.00	0.00	0.00	0.00	744,936.00	744,936.00	81,942.96	216,031.44	0.00	297,974.40	40%	446,961.60	14,898.72
38.3	HVAC Controls (DerryBerry)	0.000	0.00	0.00	0.00	0.00	212,311.00	212,311.00	70,062.63	0.00	0.00	70,062.63	33%	142,248.37	3,503.13
38.4	VAV's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	394,120.00	394,120.00	295,590.00	0.00	0.00	295,590.00	75%	88,530.00	14,779.50
38.5	RTU's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	648,172.00	648,172.00	602,799.96	0.00	0.00	602,799.96	93%	45,372.04	30,140.00
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	1,682.25
39.0	Electrical Systems												21%		
39.01	Move-in, Supervision, Site Power	0.000	0.00	0.00	0.00	0.00	146,377.00	146,377.00	95,145.05	1,463.77	0.00	96,608.82	66%	49,768.18	4,830.44
39.02	Switchgear	0.000	0.00	0.00	0.00	0.00	200,267.00	200,267.00	70,093.45	10,013.35	0.00	80,106.80	40%	120,160.20	4,005.34
39.03	EMT/BXS/Fittings	0.000	0.00	0.00	0.00	0.00	374,082.00	374,082.00	138,410.34	48,830.86	0.00	187,041.00	50%	187,041.00	9,352.05
39.04	Wire	0.000	0.00	0.00	0.00	0.00	234,022.00	234,022.00	23,402.20	0.00	0.00	23,402.20	10%	210,619.80	1,170.11
39.05	Light Fixtures	0.000	0.00	0.00	0.00	0.00	574,742.00	574,742.00	0.00	0.00	0.00	0.00	0%	574,742.00	0.00
39.06	Lighting Protection	0.000	0.00	0.00	0.00	0.00	152,022.00	152,022.00	15,202.20	0.00	0.00	15,202.20	10%	136,819.80	760.11
39.07	Emergency Power	0.000	0.00	0.00	0.00	0.00	245,888.00	245,888.00	0.00	0.00	0.00	0.00	0%	245,888.00	0.00
40.0	Low Voltage Systems												4%		
40.1	Communications	0.000	0.00	0.00	0.00	0.00	272,267.00	272,267.00	0.00	0.00	0.00	0.00	0%	272,267.00	0.00
40.2	Audio, Video & Room Control Systems (AVI-SPL)	0.000	0.00	0.00	0.00	0.00	459,198.00	459,198.00	45,919.80	0.00	0.00	45,919.80	10%	413,278.20	2,295.99
40.3	Access Control & Video Management Systems	0.000	0.00	0.00	0.00	0.00	469,262.00	469,262.00	0.00	0.00	0.00	0.00	0%	469,262.00	0.00
41.0	Life Safety Systems														
41.1	Fire Alarm	0.000	0.00	0.00	0.00	0.00	79,194.00	79,194.00	11,879.10	0.00	0.00	11,879.10	15%	67,314.90	593.96
42.0	Allowances & Contingencies												10%		
42.10	Remaining Owner Contingency	0.000	0.00	0.00	0.00	0.00	788,741.18	788,741.18	0.00	0.00	0.00	0.00	0%	788,741.18	0.00
42.11	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
42.12	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
42.13	ALLW #11 ASI #1 - Dias Elevation Change	0.000	0.00	0.00	0.00	0.00	12,270.00	12,270.00	0.00	0.00	0.00	0.00	0%	12,270.00	0.00



22523 Business Node Pay App #22 August 2024 (R0)

Printed 8/28/2024 3:17 PM Item 45

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: 22
APPLICATION DATE: 8/1/2024
PERIOD TO: 8/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A ITEM NO	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DOR E)	G TOTAL COMPLETED AND STORED TO DATE (D-E-F)	H % (G-C)	I BALANCE TO FINISH (C-G)	I RETAINAGE
									FROM PREV. APPLICATIONS (D-E)	THIS PERIOD					
42.14	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
42.15	ALLW#16 Controls at (4) County Buildings	0.000	0.00	0.00	0.00	0.00	57,118.00	57,118.00	14,850.68	21,704.84	0.00	36,555.52	64%	20,562.48	1,827.78
42.16	ALLW#17 ASI #2 Roller Shades & Deal Trays	0.000	0.00	0.00	0.00	0.00	5,618.00	5,618.00	0.00	0.00	0.00	0.00	0%	5,618.00	0.00
42.17	ALLW#18 RFI #67 Restroom Bulldout	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
42.18	ALLW#20 RFI #60- Add redundancy fiber conduit	0.000	0.00	0.00	0.00	0.00	37,600.00	37,600.00	18,800.00	0.00	0.00	18,800.00	50%	18,800.00	940.00
42.19	ALLW#25 ASI #3 Ground Transformer	0.000	0.00	0.00	0.00	0.00	209,150.00	209,150.00	0.00	135,947.50	0.00	135,947.50	65%	73,202.50	6,787.38
42.20	ALLW#26 Added Tstats at Community Center	0.000	0.00	0.00	0.00	0.00	4,153.68	4,153.68	0.00	0.00	0.00	0.00	0%	4,153.68	0.00
42.21	ALLW#29 ASI #5 Added terrazzo county seal	0.000	0.00	0.00	0.00	0.00	32,015.00	32,015.00	0.00	0.00	0.00	0.00	0%	32,015.00	0.00
42.22		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
42.50	Remaining Design/Builder Contingency	0.000	0.00	0.00	0.00	0.00	603,157.78	603,157.78	0.00	0.00	0.00	0.00	0%	603,157.78	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	0.00	0.00	0.00	0.00	0%	1,288.00	0.00
42.52	ALLW#22 ASI #2 - Revised diat & plumbing	0.000	0.00	0.00	0.00	0.00	62,015.00	62,015.00	0.00	0.00	0.00	0.00	0%	62,015.00	0.00
42.53	ALLW#23 ASI #3 oil separator & roof drains changes	0.000	0.00	0.00	0.00	0.00	52,023.00	52,023.00	23,410.35	2,601.15	0.00	26,011.50	50%	26,011.50	1,300.58
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	0.00	0.00	0.00	0.00	0%	38,216.00	0.00
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	0.00	0.00	0.00	0.00	0%	34,623.00	0.00
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	0.00	0.00	0.00	0.00	0%	46,598.28	0.00
42.57	ALLW#31 RFI #91 VAV Clarification	0.000	0.00	0.00	0.00	0.00	6,479.96	6,479.96	0.00	0.00	0.00	0.00	0%	6,479.96	0.00
42.58	ALLW#32 Storefront changes @ elevations B,C & E	0.000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0%	40,000.00	0.00
42.59	ALLW#33 Temp sidewalks	0.000	0.00	0.00	0.00	0.00	8,720.00	8,720.00	0.00	0.00	0.00	0.00	0%	8,720.00	0.00
42.60		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.100	Remaining County Seal Allowance	0.000	0.00	0.00	0.00	0.00	14,012.00	14,012.00	0.00	0.00	0.00	0.00	0%	14,012.00	0.00
42.101	ALLW#30 County Seal, Cast Bronze	0.000	0.00	0.00	0.00	0.00	35,988.00	35,988.00	0.00	0.00	0.00	0.00	0%	35,988.00	0.00
42.110	Asbestos Abatement Allowance	0.000	0.00	0.00	0.00	0.00	50,223.00	50,223.00	0.00	0.00	0.00	0.00	0%	50,223.00	0.00
42.111	ALLW#01 Abatement of roof flashing	0.000	0.00	0.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	14,470.00	100%	0.00	723.50
42.112	ALLW#12 - Additional Air Monitoring	0.000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
42.113	ALLW#19 - Owner Notification Fee	0.000	0.00	0.00	0.00	0.00	3,307.00	3,307.00	3,307.00	0.00	0.00	3,307.00	100%	0.00	165.35
42.114		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.120	Remaining Existing Foundation Conflict	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.121		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.130	Remaining Overhead Support for Cleaning	0.000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	0.00
42.131		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.140	Remaining Mock-up Allowance	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.141		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.150	Remaining Decorative Bollard Allowance	0.000	0.00	0.00	0.00	0.00	-6,400.00	-6,400.00	0.00	0.00	0.00	0.00	0%	-6,400.00	0.00
42.151	ALLW#3 Contract Decorative Bollards	0.000	0.00	0.00	0.00	0.00	29,400.00	29,400.00	2,940.00	0.00	0.00	2,940.00	10%	26,460.00	147.00
42.160	Remaining Permit Comment	0.000	0.00	0.00	0.00	0.00	59,053.00	59,053.00	0.00	0.00	0.00	0.00	0%	59,053.00	0.00
42.161	ALLW#13 - ASI 1 Changes per City (Civil)	0.000	0.00	0.00	0.00	0.00	40,947.00	40,947.00	33,576.54	0.00	0.00	33,576.54	82%	7,370.46	1,678.83
42.162		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.170	Remaining Relocate Memorial Tree	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.171	Contract Relocate, store, maintain, and replant	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50%	5,000.00	250.00
42.180	Remaining Water Meter / Backflow	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.181		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.190	Remaining Paving repairs Allowance	0.000	0.00	0.00	0.00	0.00	213,050.00	213,050.00	0.00	0.00	0.00	0.00	0%	213,050.00	0.00
42.191		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00



22523 Business Node Pay App #22 August 2024 (R0)

Printed: 8/28/2024 3:17 Item 45

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: 22
APPLICATION DATE: 8/1/2024
PERIOD TO: 8/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		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
									FROM PREV APPLICATIONS (D-E)	THIS PERIOD					
42.200	Remaining DAS / ERRCS Allowance	0.000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
42.201		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.210	Remaining DAS / Cellular System	0.000	0.00	0.00	0.00	0.00	185,271.00	185,271.00	0.00	0.00	0.00	0.00	0%	185,271.00	0.00
42.211		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43.0	Change Orders to Exhibit F														
43.1	Change Order No. 1	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
NEW COURTHOUSE TOTALS		1,273,310.000	1,130,628.00	2,403,838.00	0.00	2,403,838.00	38,625,292.00	41,043,600.00	13,222,041.08	1,669,346.16	0.00	14,891,387.24	36%	26,152,212.76	436,636.09
Contract Total		1,273,310.000	1,315,058.00	2,588,369.00	1,821,451.44	4,779,103.39	38,625,292.00	43,418,865.39	15,599,917.03	1,664,985.60	0.00	17,264,902.63	40%	26,153,962.76	436,636.09

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12475

Item 47.

To Owner: Waller County
836 Austin Street, Suite 103

Project: 23543. Waller County 506 Upgrades &
Modular Building

Application No.: 6

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Hempstead, TX 77445

Period To: 8/31/2024

From Contractor: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, TX 76137

Via Architect: Brinkley Sargent Wiginton Arch

Project Nos: TBD

Contract For: New Construction

Contract Date: 11/7/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$230,921.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$230,921.00
4. Total Completed and Stored To Date	\$110,729.20
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$110,729.20
7. Less Previous Certificates For Payments	\$107,472.20
8. Current Payment Due	\$3,257.00
9. Balance To Finish, Plus Retainage	\$120,191.80

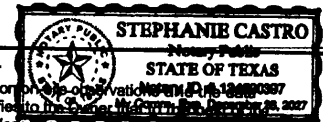
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SEDALCO, INC.

By: Lauri Date: 8/15/2024

State of: TEXAS
Subscribed and sworn to before me this 15th
Notary Public: Stephanie Castro
My Commission expires: 12/24/27

County of: Tarrant
day of August 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the observation of the Work 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 \$3,257.00

(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: [Signature] Date: 8.30.24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Page 2 of 2

Item 47.

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6

Application Date : 08/31/24

To: 08/31/24

Architect's Project No.: TBD

Invoice # : 12475

Contract : 23543. Waller County 506 Upgrades & Modular Building

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	BSW Design Fees	203,800.00	98,737.50	3,000.00	0.00	101,737.50	49.92%	102,062.50	0.00
2	506 Reimbursable Allowance (per Exhibit J)	10,000.00	174.20	0.00	0.00	174.20	1.74%	9,825.80	0.00
3	Preconstruction Services (per Exhibit G)	7,500.00	3,750.00	112.50	0.00	3,862.50	51.50%	3,637.50	0.00
4	OH&P	9,621.00	4,810.50	144.50	0.00	4,955.00	51.50%	4,666.00	0.00
5	Construction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals		230,921.00	107,472.20	3,257.00	0.00	110,729.20	47.95%	120,191.80	0.00



July 5, 2024

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 2024 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, 2024 and continue for one year until December 31, 2024. 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

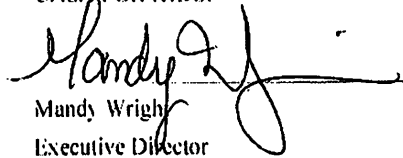
CASA FOR Kids will keep detailed financial records and submit to Waller County Commissioners' Court an annual financial report itemizing all income and expenditures.

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

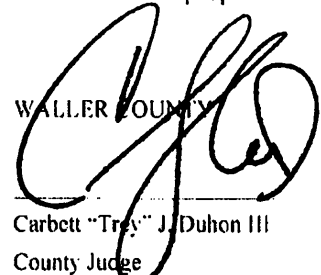
This document contains the entire agreement of the parties. No changes will be effective except upon written amendment entered into by both parties.

CASA FOR KIDS:


Mandy Wright
Executive Director

Date: 8/29/24

WALLER COUNTY


Carbett "Trey" J. Duhon III
County Judge

Date: September 4, 2024

Burditt Consultants, LLC

310 Longmire
Conroe, TX 77304, United States
Tel: 936-756-3041
ekelley@burditt.com
www.burditt.com



INVOICE

INVOICE DATE: 8/15/2024
INVQICE NO: 141693
BILLING THROUGH: 8/15/2024

Robert Pechukas
Director of Policy and Administration
Waller County Commissioner's Court
836 Austin Street, Suite 216
Hempstead, TX 77445

Waller County Precinct 2;
Park and County Annex Candidate Site Assessment

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
Waller County Site Assessment 2024	\$12,000.00	100.00	\$12,000.00	\$0.00	\$12,000.00
TOTAL	\$12,000.00		\$12,000.00	\$0.00	\$12,000.00

SUBTOTAL \$12,000.00

AMOUNT DUE THIS INVOICE \$12,000.00

This invoice is due by 9/14/2024

Registration # 015826
Joan Sargent Waller Co. Treasurer
Deputy mf Date 8/16/24

AUG 19 '24 PM 3:15 AUDITOR

AUG 19 '24 PM 3:16 TREASURER

PLEASE MAKE CHECK PAYABLE TO:
BURDITT CONSULTANTS, LLC
P.O. Box 1424 Conroe, TX 77305-1424
Tax ID# 36-4604937

Southwest Realty Consultants

Steven Clegg Inc
9818 Whithorn, Suite B – Houston, Texas 77095

File# 24-028

May 7, 2024

Ms. Elizabeth Dorsey
Waller County Attorney's Office
Hempstead, Texas 77445

Re: Appraisal of a 5,000 square foot metallic building on 1.243 acres of land located at
425 Business 290, Hempstead, Waller County, Texas

Fee: \$2,900

**PAYABLE UPON RECEIPT
Tax ID#76-04-33679**

PLEASE REMIT TO:

Southwest Realty Consultants

EFT – Amegy Bank

OR

**By mail: 17010 Prairie Valley Dr.
Cypress, TX 77433**

DEAL SIKES

Item 51.

Ms. Elizabeth Dorsey
Waller County
775 Business 290 East
Hempstead, TX 77445

Tax ID: 26-4118216

INVOICE

August 12, 2024

Project # 2021-2347-11

Ending Date 7/31/2024

Re: Real Property Appraisal Reports for 3 Tracts of Land in Waller County, Texas

Current Charges

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Matthew C. Deal, CRE	0.50	375.00	\$187.50
Andrew Stone	3.00	200.00	\$600.00
Sara DiGiovanni	2.75	100.00	\$275.00

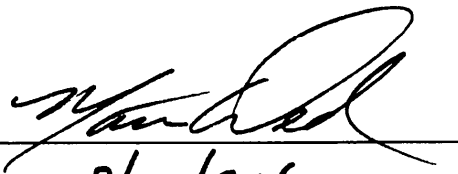
	<u>Total</u>
Subtotal	\$1,062.50
Expenses	\$115.00
Total amount of this bill	\$1,177.50

Previous balance	\$17,928.21
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BALANCE DUE	\$19,105.71
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Approved by: _____

Date: _____


8/12/24

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