



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – JUNE 12, 2024

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 12th day of June 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 Justin Beckendorff at 9:04 a.m. with the following members of the Court present to-wit:

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

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

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

Motion carried by 4-0 vote.

<i>Judge Trey Duhon – Absent</i>	<i>Commissioner Amsler – Yes</i>	<i>Commissioner Smith – Yes</i>
	<i>Commissioner Jones – Yes</i>	<i>Commissioner Beckendorff – Yes</i>

PUBLIC COMMENT

1. Larry Parr
2. Jay Lewis-Brooks

CONSENT AGENDA

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

2. Approval of Minutes – May 29, 2024 Regular Session
3. Request by County Treasurer for approval of Payroll disbursements.
4. Request by County Treasurer for approval of Election Payroll disbursements.

5. Ratify Grant Agreement between the County and the Texas General Land Office relative to the Community Development Block Grant Local Hazard Mitigation Planning Program Non-Research & Development Mitigation Funding (GLO Contract No. 22-130-043-E436) in the amount of \$100,000.00.
6. Request by County Engineer to approve the Final Plat of Williams Landing in Precinct 2.
7. Request by County Engineer to approve Sunterra Section 48 placement into one year maintenance period to begin on May 16, 2024.
8. Request by County Engineer to approve a Permit to Construct Utility within Waller County Right of Way by American Communications Construction Inc. for an underground conduit/cable along Anserra Trail.
9. Request by County Engineer to approve a Permit to Construct Utility within Waller County Right of Way by Centerpoint Energy for installation of 175' of 4" IP Pla gas along Beckendorff Rd, in Sunterra Section 65.
10. Request by County Engineer to approve acceptance of roads in Sunterra Section 16 in Precinct 3. It is recommended by the County Engineer that Waller County accept the roads for maintenance.
11. Request by County Engineer to approve acceptance of roads in Sunterra Section 14 in Precinct 3. It is recommended by the County Engineer that Waller County accept the roads for maintenance.

Requests to approve payments

12. Request to approve payment on the following:
\$183,309.50 for Invoice # 05152024GWA to Waller County Appraisal District from line item 125-437-540500 [Tax Appraisal District].
13. \$3,500.00 for Invoice dated May 15, 2024 to Singleton & Sons Funeral Home, Inc. from line item # 125-411-561502 [Pauper Burial Expense].
14. Request by County Auditor to Approve and/or Ratify Accounts Payable.

Commissioner Smith made motion to approve Consent Agenda, 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

ECONOMIC DEVELOPMENT

15. **Presentation** by Vince Yokom on Waller County Economic Development.
No action required.

FIRE MARSHAL

16. Severe Storms update by Waller County Fire Marshal Brian Cantrell.
No action required.
17. Approve letter of approval for Premier EMS to provide emergency medical services in Waller County pursuant to Health and Safety Code 773.0573.

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

Commissioner Jones made motion to reconsider Item #17, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

Returned to Agenda Item #17

Commissioner Jones made motion to amend striking Premier and inserting Red and Blue EMS, seconded by Commissioner Smith.

Amendment carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

Amended Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

COUNTY ENGINEER

18. **Presentation** of General Land Plan of Jasek Farms in Precinct 3 by Ross McCall.

No action required.

19. Approve the General Land Plan of Jasek Farms in Precinct 3.

Commissioner Beckendorff made motion to approve the General Land Plan of Jasek Farms in Precinct 3 with contingent on approval of the thoroughfare map on Longenbaugh Road, 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

20. Approve a variance request to the Waller County Subdivision and Development Regulations regarding the Flood Plain regulations for a home building site by James McCarty.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote. **Variance GRANTED.**

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

21. Approve request for Material/Service Contracts for the following RFP's:

240320-73 County Wide Tree Removal to Arbor True, LLC,

240320-74 County Wide Roadside Vegetation Management Service to IVM Solutions,

240320-76 Road Base and Construction Materials to Texas Star Transport LLC,

~~240320-76 (Alternate) Road Base and Construction Materials to Heise Trucking, LLC,~~

240320-77 ASPPM (Cold Mix Asphalt), Dense Graded HMA (Hot Mix Asphalt) to Waller County Asphalt, Inc.,

240320-77 SS-1 Emulsion, CRS-2, & Pugmill Services to Cleveland Asphalt Products, Inc.,

~~and 240320-77 (Alternate) Dense Graded HMA (Hot Mix Asphalt), & Topping Rock to Vulcan Construction Materials, LLC.~~

Motion made by Commissioner Smith to approve minus the two alternates, 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

22. Approve CBU (Cluster Mail Box Unit) Agreement between Waller County and Sports Flyer Estates.

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

23. Approve Amended Agreement between Waller County and Julie Jones for Temporary Animal Housing Services.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

24. **Discussion** of Building Plan for Maintenance Vehicle Department.

No action required

TREASURER

25. Approve amendment #7 to the 2024 Salary Order for the creation of personnel in the Sheriff Vehicle Maintenance Department.

Motion made by Commissioner Jones to approve Amendment #7 to the 2024 Salary Order for the creation of personnel in the Sheriff Vehicle Maintenance Department with the salary of the Shop Foreman at \$30.83, 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

COMMISSIONER, PRECINCT 4

26. Publicly open sealed bids submitted for the purchase of a vehicle for Commissioner, Precinct 4 (RFP# 240515-32).

The following Bids were submitted and opened by the Court:

1. Received June 6, 2024 at 11:47 am from Platinum Ford North
2. Received 11:45 a.m. on June 11, 2024 from Pegasus Chevrolet LLC

DIRECTOR OF POLICY & ADMINISTRATION

27. **Discussion** on 2025 Legislative Session.

No action required.

28. Approve agreement with Revenue Management Services Inc. for County Assistance District revenue projection services. Fee of \$3,000.00 to be paid from line item 125-401-540900 [Prof. Consultant Services].

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

DIRECTOR OF FACILITIES

29. Approve annual contract with KHR Environmental for Precinct 4 Annex septic inspection as required by TCEQ. Total fee of \$840.00 to paid from line item 125-442-545400 [Contract Labor].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Commissioner Jones stepped away from the meeting. (11:06 a.m.)

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Absent

Commissioner Beckendorff – Yes

AUDITOR

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

Motion made by Commissioner Smith, 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

Commissioner Jones returned to meeting. (11:08 a.m.)

MISCELLANEOUS

31. **Discuss** amount of bonds to issue for the first issuance of the mobility bonds.

No action required.

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

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

33. 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 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

EXECUTIVE SESSION

34. Consultation with District Attorney and outside counsel pursuant to Government Code Section 551.071.
35. 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.

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

Court convened to Executive Session at 11:30 a.m.

Court reconvened from Executive Session at 12:08 p.m.

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

ADJOURN MEETING

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

Meeting was **ADJOURNED** at 12:08 p.m.

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



Debbie Hollan
Waller County Clerk



APPROVED this the 26th day of June 2024.



Commissioner Justin Beckendorff
Presiding Judge

Public Comment Sign In Sheet
Commissioners Court
June 12, 2024 9:00 a.m.
3 Minute Limit

Name

✓ 1. Ray Par

✓ 2. Jay Lewis - Brooks

✓ 3. Ann He Baker

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____



Waller County, TX

Packet: PYPKT03496 - 06/14/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 05/26/2024 - 06/08/2024

Total Direct Deposits: 614,945.69
Total Check Amounts: 10,430.29

Males Paid: 224
Females Paid: 165
Total Employees: 389

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Cert Pay	0.00	-3.22
Comp Time Taken	349.40	8,187.92
H	22,660.25	597,747.37
Hol	2,136.13	56,074.89
Inclement Weather	290.73	7,911.57
Leave W/O Pay	76.35	0.00
Longevity	0.00	43.33
OT	38.75	1,488.17
PT-H	721.25	13,780.81
Sal	289.00	92,540.23
Sal - No UI Tax	1.00	505.00
Sal - Sup	1.00	11,638.05
Sal-Other	4.00	4,396.01
Sick	922.83	24,696.00
STEP CMV	44.50	2,286.60
STEP Comp	19.00	962.39
Straight Time Taken	41.60	1,059.97
Task Force OT Hours	41.00	1,705.38
Travel	0.00	2,933.36
Vac	1,218.87	30,200.79
Total:	28,855.66	858,619.62

BENEFITS

Pay Code	Units	Pay	Item 3.
Comp Earned	384.00		
GTL Taxable Benefit	0.00		921.07
Straight Earned	149.50		0.00
Vehicle Taxable	175.00		525.00
Total:	708.50		1,446.07

TAXES

Code	Subject To	Employee	Employer
Fed W/H	760,938.72	62,608.96	0.00
FICA	825,656.43	51,190.59	51,190.59
Medicare	825,656.43	11,972.08	11,972.08
Unemployment	781,277.44	0.00	1,249.88
Total:		125,771.63	64,412.55

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 2	0.00	902.31	0.00
Child Support 1	0.00	3,973.77	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	122.75	457.50
Dental-CAF	0.00	3,019.65	9,882.00
Dental-Grant 228	0.00	0.00	30.50
Dental-Grant 318-578	0.00	0.00	30.50
Dental-Grant 318-592	0.00	0.00	30.50
Health CAF 125-685	0.00	351.08	6,598.88
Health Ins After Tax	0.00	1,000.72	16,476.62
Health-CAF	0.00	27,260.02	374,070.42
Health-Grant 228	0.00	37.54	1,044.50
Health-Grant 318-578	0.00	100.46	1,210.44
Health-Grant 318-592	0.00	37.54	1,044.50
Ins Adj-Dental CAF	0.00	-49.10	-30.50
Ins Adj-Health CAF	0.00	-285.48	-1,554.02
Ins Adj-Life A/Tax	0.00	-2.19	-2.54
Ins Adj-VTL A/Tax	0.00	-30.00	0.00
Ins-Adj-Vision CAF	0.00	-9.18	0.00
Life	0.00	165.00	901.70
Life-125-685	0.00	1.10	15.24
Life-Grant 228	0.00	0.00	2.54
Life-Grant 318-578	0.00	1.10	2.54
Life-Grant 318-592	0.00	0.00	2.54
MASA	0.00	872.25	0.00
MRP	0.00	3,092.00	0.00
Ret-GTL	854,551.11	0.00	2,050.82
Retirement	854,551.11	59,818.71	94,428.04
Valic	0.00	4,899.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	45.05	0.00
Vision-CAF	0.00	796.47	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Total:		107,472.01	506,875.72

RECAP 01 - Waller County, TX

Earnings:	858,619.62	Benefits:	1,446.07	Deductions:	107,472.01	Taxes:	125,771.63	Net Pay:	62	Item 3.
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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.										Vendor Total: 872.25
INV0008410	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	872.25	0.00	0.00	0.00	872.25
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Payroll Deduction	N/A		0.00	0.00	872.25	0.00	0.00	0.00		872.25
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111450	MASA				872.25	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
INV0008420	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	132.18	0.00	0.00	0.00	132.18
Tyshawn Bibbs Order ID 2010248223	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Child support - Payroll Deduction	N/A		0.00	0.00	132.18	0.00	0.00	0.00		132.18
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111500	Wage Garnishment				132.18	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES										Vendor Total: 200.78
INV0008392	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	200.78	0.00	0.00	0.00	200.78
Gregory Fowlkes	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Child support - Payroll Deduction	N/A		0.00	0.00	200.78	0.00	0.00	0.00		200.78
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 07548 - TAC HEBP										Vendor Total: 443,017.65
CM0000658	Credit Memo	6/14/2024	6/14/2024	6/30/2024	6/14/2024	-79.60	0.00	0.00	0.00	-79.60
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS invoice	N/A		0.00	0.00	-79.60	0.00	0.00	0.00		-79.60
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-79.60	0%				
CM0000659	Credit Memo	6/14/2024	6/14/2024	6/30/2024	6/14/2024	-1,839.50	0.00	0.00	0.00	-1,839.50
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS invoice	N/A		0.00	0.00	-1,839.50	0.00	0.00	0.00		-1,839.50
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-1,839.50	0%				
CM0000660	Credit Memo	6/14/2024	6/14/2024	6/30/2024	6/14/2024	-4.73	0.00	0.00	0.00	-4.73
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06344 - PYPKT03496 - 06/11/24 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	
BCBS invoice	N/A		0.00	0.00	-4.73	0.00	0.00	0.00	-4.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				-4.73	0%				
CM0000661	Credit Memo	6/14/2024	6/14/2024	6/30/2024	6/14/2024	-30.00	0.00	0.00	0.00	-30.00
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-30.00	0.00	0.00	0.00	-30.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				-30.00	0%				
CM0000662	Credit Memo	6/14/2024	6/14/2024	6/30/2024	6/14/2024	-9.18	0.00	0.00	0.00	-9.18
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-9.18	0.00	0.00	0.00	-9.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-9.18	0%				
INV0008393	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%				
INV0008394	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	580.25	0.00	0.00	0.00	580.25
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	580.25	0.00	0.00	0.00	580.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				580.25	0%				
INV0008395	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	12,901.65	0.00	0.00	0.00	12,901.65
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	12,901.65	0.00	0.00	0.00	12,901.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				12,901.65	0%				
INV0008396	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	30.50	0.00	0.00	0.00	30.50
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	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%				

Payable Register

Packet: APPKT06344 - PYPKT03496 - 06/11/24 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						
INV0008397	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	30.50	0.00	0.00	0.00		30.50
BCBS Invoice	APBNK - APBNK				No						

Items

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

INV0008398	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	30.50	0.00	0.00	0.00		30.50
BCBS Invoice	APBNK - APBNK				No						

Items

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

INV0008399	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%

INV0008400	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	17,477.34	0.00	0.00	0.00		17,477.34
BCBS invoice	APBNK - APBNK				No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	17,477.34	0.00	0.00	0.00	17,477.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		17,477.34	0%

INV0008401	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	401,330.44	0.00	0.00	0.00		401,330.44
BCBS invoice	APBNK - APBNK				No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	401,330.44	0.00	0.00	0.00	401,330.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		401,330.44	0%

INV0008402	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%

INV0008403	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	1,310.90	0.00	0.00	0.00		1,310.90
BCBS Invoice	APBNK - APBNK				No						

Payable Register

Packet: APPKT06344 - PYPKT03496 - 06/11/24 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	
BCBS Invoice	N/A		0.00	0.00	1,310.90	0.00	0.00	0.00	1,310.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				1,310.90	0%				
INV0008404	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%				
INV0008405	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	1,066.70	0.00	0.00	0.00	1,066.70
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	1,066.70	0.00	0.00	0.00	1,066.70	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				1,066.70	0%				
INV0008406	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%				
INV0008407	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%				
INV0008408	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%				
INV0008409	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%				

Payable Register

Packet: APPKT06344 - PYPKT03496 - 06/11/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.
Payable Description	Bank Code				On Hold					
INV0008414	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

INV0008415	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	45.05	0.00	0.00	0.00	45.05
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	45.05	0.00	0.00	0.00	45.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		45.05	0%

INV0008416	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	796.47	0.00	0.00	0.00	796.47
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	796.47	0.00	0.00	0.00	796.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		796.47	0%

INV0008417	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

INV0008418	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

INV0008419	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

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

Vendor Total: 1,249.88

INV0008424	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	1,249.88	0.00	0.00	0.00	1,249.88
Quarterly unemployment	APBNK - APBNK				No					

Payable Register

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	1,249.88	0.00	0.00	0.00	1,249.88		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
999-200-112900	Accounts Payable				1,249.88	0%					

Vendor: [12759 - WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE](#) Vendor Total: 902.31

[INV0008388](#) Invoice 6/14/2024 6/14/2024 6/14/2024 6/14/2024 902.31 0.00 0.00 0.00 902.31

Re: Case # 23-32932-H3-13 APBNK - APBNK No

Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Chapter 13 Wage Deduction	N/A		0.00	0.00	902.31	0.00	0.00	0.00	902.31		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
999-203-111500	Wage Garnishment				902.31	0%					

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	5	-1,963.01	0.00	0.00	0.00	-1,963.01	0.00	-1,963.01
Invoice	28	448,338.06	0.00	0.00	0.00	448,338.06	0.00	448,338.06
Grand Total:		446,375.05	0.00	0.00	0.00	446,375.05	0.00	446,375.05

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,249.88
999-203-111200	Medical Insurance	19,159.67
999-203-111301	Medical Insurance/Cafeteria	423,857.98
999-203-111450	MASA	872.25
999-203-111500	Wage Garnishment	1,235.27
Total:		446,375.05



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:	188,934.30
INV0008421	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	23,944.16	0.00	0.00	0.00	23,944.16
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004128
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
941 Medicare Withholdings	N/A		0.00	0.00	23,944.16	0.00	0.00	0.00		23,944.16
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110100	FICA Payable				23,944.16	0%				
Vendor: 01555 - INTERNAL REVENUE SERVICE										
INV0008422	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	102,381.18	0.00	0.00	0.00	102,381.18
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004129
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
941 Social Security Withhelds	N/A		0.00	0.00	102,381.18	0.00	0.00	0.00		102,381.18
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110100	FICA Payable				102,381.18	0%				
Vendor: 01555 - INTERNAL REVENUE SERVICE										
INV0008423	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	62,608.96	0.00	0.00	0.00	62,608.96
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004130
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
941 Federal Withholding	N/A		0.00	0.00	62,608.96	0.00	0.00	0.00		62,608.96
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110200	FIT Payable				62,608.96	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
INV0008411	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	2,050.82	0.00	0.00	0.00	2,050.82
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 6/30/2024		Bank Draft:		DFT0004125
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Payroll Deduction/Contributions	N/A		0.00	0.00	2,050.82	0.00	0.00	0.00		2,050.82
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111401	Retirement TCDRS				2,050.82	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
INV0008412	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	154,246.75	0.00	0.00	0.00	154,246.75
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 6/30/2024		Bank Draft:		DFT0004126
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Payroll Deduction/Contributions	N/A		0.00	0.00	154,246.75	0.00	0.00	0.00		154,246.75
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111401	Retirement TCDRS				154,246.75	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
INV0008389	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	3,973.77	0.00	0.00	0.00	3,973.77
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004122

Payable Register

Packet: APPKT06345 - PYPKT03496 - 06/11/24 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
Child support - Payroll Deduction	N/A	0.00	0.00	3,973.77	0.00	0.00	0.00	3,973.77
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111500	Wage Garnishment			3,973.77	0%			

INV0008390	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	923.30	0.00	0.00	0.00	923.30	
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004123	

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%			

INV0008391	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	36.92	0.00	0.00	0.00	36.92	
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004124	

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

INV0008413	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	4,899.00	0.00	0.00	0.00	4,899.00	
Payroll Deductions	APBNK - APBNK				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004127	

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	355,064.86	0.00	0.00	0.00	355,064.86	355,064.86	0.00
Grand Total:		355,064.86	0.00	0.00	0.00	355,064.86	355,064.86	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	126,325.34
999-203-110200	FIT Payable	62,608.96
999-203-111401	Retirement TCDRS	156,297.57
999-203-111500	Wage Garnishment	4,933.99
999-203-112000	VALIC	4,899.00
Total:		355,064.86



Packet: PYPKT03478 - 06/13/24 Elections PR
Payroll Set: 01 - Waller County, TX

Pay Period: 05/20/2024 - 06/03/2024

Total Direct Deposits:	0.00	Males Paid:	9
Total Check Amounts:	22,771.89	Females Paid:	23
		Total Employees:	32

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Elect-Worker	0.00	26,003.50	Fed W/H	26,003.50	1,242.35	0.00
			FICA	26,003.50	1,612.21	1,612.21
			Medicare	26,003.50	377.05	377.05
Total:	0.00	26,003.50		Total:	3,231.61	1,989.26

RECAP 01 - Waller County, TX							
Earnings:	26,003.50	Benefits:	0.00	Deductions:	0.00	Taxes:	3,231.61
						Net Pay:	22,771.89



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: 5,220.87
INV0008385	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	754.10	0.00	0.00	0.00	754.10
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 6/13/2024			Bank Draft:	DFT0004114
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
941 Medicare Withholdings	N/A		0.00	0.00	754.10	0.00	0.00	0.00		754.10
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				754.10	0%				
INV0008386	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	3,224.42	0.00	0.00	0.00	3,224.42
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 6/13/2024			Bank Draft:	DFT0004115
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
941 Social Security Withhelds	N/A		0.00	0.00	3,224.42	0.00	0.00	0.00		3,224.42
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				3,224.42	0%				
INV0008387	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	1,242.35	0.00	0.00	0.00	1,242.35
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 6/13/2024			Bank Draft:	DFT0004116
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
941 Federal Withholding	N/A		0.00	0.00	1,242.35	0.00	0.00	0.00		1,242.35
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110200	FIT Payable				1,242.35	0%				

Item 4.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	5,220.87	0.00	0.00	0.00	5,220.87	5,220.87	0.00
Grand Total:		5,220.87	0.00	0.00	0.00	5,220.87	5,220.87	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	3,978.52
999-203-110200	FIT Payable	1,242.35
Total:		5,220.87



GLO CONTRACT NO. 22-130-043-E436
COMMUNITY DEVELOPMENT BLOCK GRANT
LOCAL HAZARD MITIGATION PLANNING PROGRAM
NON-RESEARCH & DEVELOPMENT
MITIGATION FUNDING

The **GENERAL LAND OFFICE** (the “GLO”), a Texas state agency, and **WALLER COUNTY**, Texas Identification Number (TIN) **17460010790** (“Subrecipient”), each a “Party” and collectively the “Parties,” enter into this Subrecipient agreement (the “Contract”) under the U.S. Department of Housing and Urban Development’s Community Development Block Grant Mitigation (“CDBG-MIT”) program to provide financial assistance with funds appropriated under the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Public Law 115-123), enacted on February 9, 2018, for necessary expenses for Activities authorized under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. § 5301 et seq.) related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from major declared disasters that occurred in 2015, 2016, and 2017 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121 et seq.).

Through CDBG-MIT Federal Award Number B-18-DP-48-0002, awarded January 12, 2021, as may be amended from time to time, the GLO administers grant funds as Community Development Block Grants (Catalog of Federal Domestic Assistance Number 14.228, “Community Development Block Grants/State’s program and Non-Entitlement Grants in Hawaii”), as approved by the Texas Land Commissioner and limited to use for facilitating recovery efforts in Presidentially-declared major disaster areas.

ARTICLE I - GENERAL PROVISIONS

1.01 SCOPE OF PROJECT AND SUBAWARD

(a) Scope of Project

The purpose of this Contract is to set forth the terms and conditions of Subrecipient’s participation in the CDBG-MIT program. In strict conformance with the terms and conditions of this Contract, Subrecipient shall perform, or cause to be performed, the Planning Activities defined in **Attachment A** (the “Project”). Subrecipient shall conduct the Project in strict accordance with this Contract, including all Contract Documents listed in **Section 1.02**, below, and any Amendments, Revisions, or Technical Guidance Letters issued by the GLO.

(b) **Subaward**

Subject to the terms and conditions of this Contract, the GLO shall issue a subaward to Subrecipient in an amount not to exceed **\$100,000.00**, payable as reimbursement of Subrecipient's allowable expenses, to be used in strict conformance with the terms of this Contract and the Performance Statement, Budget, and Benchmarks in **Attachment A**.

The GLO is not liable to Subrecipient for any costs Subrecipient incurs before the effective date of this Contract or after the expiration or termination of this Contract. The GLO, in its sole discretion, may reimburse Subrecipient for allowable costs incurred before the effective date of this Contract, in accordance with federal law.

1.02 CONTRACT DOCUMENTS

This Contract and the following Attachments, attached hereto and incorporated herein in their entirety for all purposes, shall govern this Contract:

- ATTACHMENT A:** Performance Statement, Budget, and Benchmarks
- ATTACHMENT B:** Federal Assurances and Certifications
- ATTACHMENT C:** General Affirmations
- ATTACHMENT D:** Nonexclusive List of Applicable Laws, Rules, and Regulations
- ATTACHMENT E:** GLO Information Security Appendix
- ATTACHMENT F:** Contract Reporting Template

1.03 GUIDANCE DOCUMENTS

Subrecipient is deemed to have read and understood, and shall abide by, all Guidance Documents applicable to the CDBG-MIT program, including, without limitation, the following:

- (a) 2 C.F.R. Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards;
- (b) the relevant Federal Register publications;
- (c) the Action Plan;
- (d) Other guidance posted at: <https://recovery.texas.gov/action-plans/mitigation/index.html>;
- (e) Other guidance posted at: <https://www.hudexchange.info/>; and
- (f) Other guidance posted at: <https://recovery.texas.gov/mitigation/programs/local-hazard-mitigation-plans/index.html>.

All Guidance Documents identified herein are incorporated herein in their entirety for all purposes.

1.04 DEFINITIONS

“Act” means Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. § 5301, et seq.).

“Action Plan” means the State of Texas CDBG Mitigation (CDBG-MIT) Action Plan submitted to and approved by HUD, outlining the proposed activities to be funded by CDBG-MIT allocations granted to the state from HUD. The Action Plan is available on the GLO’s disaster recovery website at <https://recovery.texas.gov/action-plans/mitigation/index.html>.

“Activity” means a defined class of works or services eligible to be accomplished using CDBG-MIT funds. Activities are specified in Subrecipient’s Performance Statement and Budget in **Attachment A**.

“Administrative and Audit Regulations” means all applicable statutes, regulations, and other laws governing administration or audit of this Contract, including Title 2, Part 200, of the Code of Federal Regulations and Chapters 321 and 2155 of the Texas Government Code.

“Amendment” means a written agreement, signed by the Parties hereto, that documents alterations to the Contract other than those permitted by Technical Guidance Letters or Revisions, as herein defined.

“Application” or “Grant Application” means the information Subrecipient provided to the GLO that is the basis for the award of funding under this Contract.

“Attachment” means documents, terms, conditions, or additional information physically added to this Contract following the execution page or included by reference.

“Audit Certification Form” means the form, as specified in the GLO Guidance Documents, that Subrecipient will complete and submit to the GLO annually, in accordance with **Section 4.01** of this Contract, to identify Subrecipient’s fiscal year expenditures.

“Benchmark” means the milestones identified in **Attachment A** that define actions and deliverables required to be completed by Subrecipient for release of funding by the GLO throughout the life of the Contract.

“Budget” means the budget for the Activities funded by the Contract, a copy of which is included in **Attachment A**.

“CDBG-MIT” means the Community Development Block Grant Mitigation Program administered by the U.S. Department of Housing and Urban Development, in cooperation with the GLO.

“C.F.R.” means the United States Code of Federal Regulations, the codification of the general and permanent rules and regulations (sometimes called administrative law) published in the Federal Register by the executive departments and agencies of the federal government of the United States.

“Contract” means this entire document; any Attachments, both physical and incorporated by reference; and any Amendments, Revisions, or Technical Guidance Letters the GLO may issue, to be incorporated by reference herein for all purposes as they are issued.

“[Contract Documents](#)” means the documents listed in **Section 1.02**.

“[Contract Period](#)” means the period of time between the effective date of the Contract and its expiration or termination date.

“[Element A: Planning Process](#)” means Element A of FEMA’s Local Mitigation Planning Policy Guide, as amended, which outlines the planning process required of local jurisdictions when developing or updating a local hazard mitigation plan.

“[Element B: Hazard Identification and Risk Assessment](#)” means Element B of FEMA’s Local Mitigation Planning Policy Guide, as amended, which provides a tool for subrecipients to use in developing a local hazard mitigation plan to demonstrate the factual basis for proposed activities that will reduce losses from identified hazards.

“[Equipment](#)” means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost that equals or exceeds the lesser of the capitalization level established by Subrecipient for financial statement purposes or \$5,000, as further defined at 2 C.F.R. §200.313.

“[Event of Default](#)” means the occurrence of any of the events set forth in **Section 3.03**, herein.

“[Federal Assurances](#)” means Standard Form 424B (for non-construction projects) or Standard Form 424D (for construction projects), as applicable, in **Attachment B**, attached hereto and incorporated herein for all purposes.

“[Federal Certifications](#)” means the document titled “Certification Regarding Lobbying – Compliant with Appendix A to 24 C.F.R. Part 87” and Standard Form LLL, “Disclosure of Lobbying Activities,” also in **Attachment B**, attached hereto and incorporated herein for all purposes.

“[FEMA](#)” means the Federal Emergency Management Agency.

“[FEMA Approval](#)” or “[FEMA APP](#)” means the status letter issued by FEMA upon approval of the Subrecipient’s HMP, as adopted.

“[FEMA Approval Pending Adoption](#)” or “[FEMA APA](#)” means the status letter issued by FEMA upon approval of the Subrecipient’s submitted draft HMP.

“[FEMA’s Local Mitigation Planning Policy Guide](#)” means FEMA’s official source, as amended, for defining the requirements of original and updated local mitigation plans submitted to FEMA by local jurisdictions in order to receive FEMA hazard mitigation project grant funding.

“[Federal Register](#)” means the official journal of the federal government of the United States that contains government agency rules, proposed rules, and public notices, including U.S. Department of Housing and Urban Development’s Federal Register Notice 84 Fed. Reg. 45838 (August 30, 2019) and any other publication affecting CDBG-MIT funding allocations.

“[Fiscal Year](#)” means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas.

“[GAAP](#)” means “generally accepted accounting principles.”

“GASB” means accounting principles as defined by the Governmental Accounting Standards Board.

“General Affirmations” means the affirmations in **Attachment C**, which Subrecipient certifies by signing this Contract.

“GLO” means the Texas General Land Office and its officers, employees, and designees, acting in their official capacities.

“GLO-CDR” means the Community Development and Revitalization division of the GLO.

“GLO Implementation Manual” means the manual created by the GLO for subrecipients of CDBG-MIT grant allocations to provide guidance and training on the policies and procedures required so that subrecipients can effectively implement CDBG-MIT programs and timely spend grant funds.

“Grant Manager” means the authorized representative of the GLO responsible for the day-to-day management of the Project and the direction of staff and independent contractors in the performance of work relating thereto.

“Guidance Documents” means the documents referenced in **Section 1.03**.

“Hazard Mitigation Plan” or “HMP” means the original or updated local hazard mitigation plans submitted by local jurisdictions to the GLO and TDEM in order to receive FEMA hazard mitigation project grant funding.

“HUD” means the United States Department of Housing and Urban Development.

“Intellectual Property” means patents, rights to apply for patents, trademarks, trade names, service marks, domain names, copyrights and all applications and worldwide registration of such, schematics, industrial models, inventions, know-how, trade secrets, computer software programs, other intangible proprietary information, and all federal, state, or international registrations or applications for any of the foregoing.

“Local Hazard Mitigation Plan Program Application Guide” or “LHMPP Application Guide” means GLO’s guidance that outlines the program requirements of GLO’s LHMPP.

“Local Hazard Mitigation Plan Program” or “LHMPP” means the Local Hazard Mitigation Plan Program administered by the GLO, in which funds are awarded to Subrecipients to assist them in either developing or updating their local Hazard Mitigation Plan (HMP).

“MID” means “most impacted and distressed,” referencing a geographical area identified by the State of Texas or HUD as an area that sustained significant damage from a major disaster.

“Performance Statement” means the statement of work for the Project in **Attachment A**, which includes specific Benchmarks and Activities, provides specific Project details and location(s), and lists Project beneficiaries.

“Planning” means an Activity performed to assist in determining community disaster recovery needs such as urban environmental design, flood control, drainage

improvements, surge protection, or other recovery responses. Planning services cannot include engineering design.

“Program” means the CDBG-MIT program, administered by HUD and the GLO.

“Project” means the work to be performed under this Contract, as described in **Section 1.01(a)** and **Attachment A**.

“Prompt Pay Act” means Chapter 2251 of the Texas Government Code.

“Public Information Act” or “PIA” means Chapter 552 of the Texas Government Code.

“Revision” means the GLO’s written approval of changes to Benchmarks or deliverable due dates, movement of funds among budget categories, and other Contract adjustments the GLO may approve without a formal Amendment.

“Subrecipient” means Waller County, a recipient of federal CDBG-MIT funds through the GLO as the pass-through funding agency. Subrecipient may also be referred to as “Provider” herein.

“TDEM” means the Texas Department of Emergency Management.

“Technical Guidance Letter” or “TGL” means an instruction, clarification, or interpretation of the requirements of this Contract or the CDBG-MIT Program that is issued by the GLO and provided to Subrecipient, applicable to specific subject matters pertaining to this Contract, and to which Subrecipient shall be subject as of a specific date.

“Texas Integrated Grant Reporting System” or “TIGR” means the GLO system of record for documenting and reporting the use of grant funding.

“U.S.C.” means the United States Code.

1.05 INTERPRETIVE PROVISIONS

- (a) The meaning of a defined term applies to its singular and plural forms.
- (b) The words “hereof,” “herein,” “hereunder,” and similar words refer to this Contract as a whole and not to any particular provision, section, Attachment, or schedule of this Contract unless otherwise specified.
- (c) The term “including” means “including, without limitation.”
- (d) Unless otherwise expressly provided, a reference to a contract includes subsequent amendments and other modifications thereto that were executed according to the contract’s terms and a reference to a statute, regulation, ordinance, or other law includes subsequent amendments, renumbering, recodification, and other modifications thereto made by the enacting authority.
- (e) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract.
- (f) The limitations, regulations, and policies contained herein are cumulative and each must be performed in accordance with its terms without regard to other limitations, regulations, and policies affecting the same matter.

- (g) Unless otherwise expressly provided, reference to any GLO action by way of consent, approval, or waiver is deemed modified by the phrase “in its sole discretion.” Notwithstanding the preceding, the GLO shall not unreasonably withhold or delay any consent, approval, or waiver required or requested of it.
- (h) All due dates and/or deadlines referenced in this Contract that occur on a weekend or holiday shall be considered as if occurring on the next business day.
- (i) All time periods in this Contract shall commence on the day after the date on which the applicable event occurred, report is submitted, or request is received.
- (j) Time is of the essence in this Contract.
- (k) In the event of conflicts or inconsistencies between this Contract, its Attachments, federal and state requirements, and any documents incorporated herein by reference, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority: all applicable laws, rules, and regulations, including, but not limited to, those included in **Attachment D**; the Contract; **Attachment A**; **Attachment B**; **Attachment C**; **Attachment E**; **Attachment F**; applicable Guidance Documents; and the GLO Implementation Manual. Conflicts or inconsistencies between GLO Implementation Manual and this Contract; any laws, rules, or regulations; or any of the Guidance Documents should be reported to the GLO for clarification of the GLO Implementation Manual.

ARTICLE II – REIMBURSEMENT, ADVANCE PAYMENT, BUDGET VARIANCE, AND INCOME

2.01 REIMBURSEMENT REQUESTS

Each invoice submitted by Subrecipient shall be supported by actual receipts, cancelled checks, and/or such other documentation that, in the judgment of the GLO, allows for full substantiation of the costs incurred. Requests for payment must be submitted via the GLO’s Texas Integrated Grant Reporting (TIGR) system of record or as otherwise specified in a Technical Guidance Letter issued under this Contract.

Subrecipient will be paid in accordance with the Contract Budget and the Benchmarks described in **Attachment A**. Failure by Subrecipient to perform any action or submit any deliverable as described in **Attachment A** could result in the GLO placing a hold on further Subrecipient draws, conducting an official monitoring risk assessment, or requiring repayment, in part or in full, by Subrecipient of drawn funds in addition to other remedies provided to the GLO under this Contract.

2.02 TIMELY EXPENDITURES

In accordance with the Federal Register and to ensure timely expenditure of grant funds, Subrecipient shall submit reimbursement requests under this Contract, at a minimum, quarterly.

THE GLO MUST RECEIVE A REIMBURSEMENT REQUEST FOR AN INCURRED EXPENSE NOT LATER THAN ONE HUNDRED TWENTY (120) DAYS FROM THE DATE SUBRECIPIENT OR ANY OF ITS SUBCONTRACTORS INCUR THE EXPENSE. THE GLO MAY, IN ITS SOLE DISCRETION, DENY REIMBURSEMENT REQUESTS THAT DO NOT MEET THIS

REQUIREMENT, ISSUE DELINQUENCY NOTICES, WITHHOLD CAPACITY POINTS ON FUTURE FUNDING COMPETITIONS, IMPOSE A MONITORING REVIEW OF SUBRECIPIENT'S ACTIVITIES, OR IMPLEMENT OTHER CORRECTIVE ACTIONS.

Subrecipient shall make timely payments to its subcontractors in accordance with Chapter 2251 of the Texas Government Code.

Subrecipient shall submit final reimbursement requests to the GLO prior to Contract expiration or termination. The GLO, in its sole discretion, may deny payment and de-obligate remaining funds from the Contract upon expiration or termination of the Contract. The GLO's ability to de-obligate funds under this **Section 2.02** notwithstanding, the GLO shall pay all eligible reimbursement requests that are timely submitted.

2.03 PROGRAM INCOME

In accordance with 24 C.F.R. § 570.489(e), Subrecipient shall maintain records of the receipt and accrual of all program income, as "program income" is defined in that section. Subrecipient shall report program income to the GLO in accordance with **Article IV** of this Contract. Subrecipient shall return all program income to the GLO at least quarterly.

2.04 SUBAWARD OFFER SUBJECT TO CANCELLATION

IF SUBRECIPIENT DOES NOT RETURN THE ORIGINAL SIGNED CONTRACT TO THE GLO WITHIN SIXTY (60) DAYS OF TRANSMITTAL OF THE CONTRACT TO SUBRECIPIENT, SUBAWARD FUNDING FOR THE PROJECT MAY BE SUBJECT TO CANCELLATION, IN THE SOLE DISCRETION OF THE GLO.

ARTICLE III - DURATION, EXTENSION, AND TERMINATION OF CONTRACT

3.01 DURATION OF CONTRACT AND EXTENSION OF TERM

This Contract shall become effective on the date on which it is signed by the last Party and shall terminate on **March 31, 2027**, or upon the completion of all Benchmarks listed in **Attachment A** and required closeout procedures, whichever occurs first. **Subrecipient must meet all Benchmarks identified in Attachment A. Subrecipient's failure to meet any Benchmark may result in suspension of payment or termination under Sections 3.02, 3.03, or 3.04, below.**

Upon receipt of a written request and acceptable justification from Subrecipient, the GLO, at its discretion, may agree to amend this Contract to extend the Contract Period one time for a period of up to two years. **ANY REQUEST FOR EXTENSION MUST BE RECEIVED BY THE GLO AT LEAST SIXTY (60) DAYS BEFORE THE ORIGINAL TERMINATION DATE OF THIS CONTRACT AND, IF APPROVED, SUCH EXTENSION SHALL BE DOCUMENTED IN A WRITTEN AMENDMENT.**

3.02 EARLY TERMINATION

The GLO may terminate this Contract by giving written notice specifying a termination date at least thirty (30) days after the date of the notice. Upon receipt of such notice,

Subrecipient shall cease work, terminate any subcontracts, and incur no further expense related to this Contract. Such early termination shall be subject to the equitable settlement of the respective interests of the Parties, accrued up to the date of termination.

3.03 EVENTS OF DEFAULT

Each of the following events shall constitute an Event of Default under this Contract: (a) Subrecipient fails to comply with any term, covenant, or provision contained in this Contract; (b) Subrecipient makes a general assignment for the benefit of creditors or takes any similar action for the protection or benefit of creditors; or (c) Subrecipient makes a materially incorrect representation or warranty in a Performance Statement, a reimbursement request for payment, or any report submitted to the GLO under the Contract. Prior to a determination of an Event of Default, the GLO shall allow a thirty (30) day period to cure any deficiency or potential cause of an Event of Default. The GLO may extend the time allowed to cure any deficiency or potential cause of an Event of Default. The GLO shall not arbitrarily withhold approval of an extension of the time allowed to cure a deficiency or potential cause of an Event of Default. In no event shall the amount of time allowed to cure a deficiency or potential cause of an Event of Default extend beyond the Contract Period.

3.04 REMEDIES; NO WAIVER

Upon the occurrence of any Event of Default, the GLO may avail itself of any equitable or legal remedy available to it, including without limitation, withholding payment, disallowing all or part of noncompliant Activities, or suspending or terminating the Contract.

The Parties' rights or remedies under this Contract are not intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given under this Contract, or hereafter legally existing, upon the occurrence of an Event of Default. The GLO's failure to insist upon the strict observance or performance of any of the provisions of this Contract or to exercise any right or remedy provided in this Contract shall not impair, waive, or relinquish any such right or remedy with respect to another Event of Default.

3.05 REVERSION OF ASSETS

Upon expiration or termination of the Contract and subject to this Article:

- (a) If applicable, Subrecipient shall transfer to the GLO any CDBG-MIT funds Subrecipient has in its possession at the time of expiration or termination that are not attributable to work performed on the Project and any accounts receivable attributable to the use of CDBG-MIT funds awarded under this Contract; and
- (b) If applicable, real property under Subrecipient's control that was acquired or improved, in whole or in part, with funds in excess of \$25,000 under this Contract shall be used to meet one of the CDBG-MIT National Objectives pursuant to 24 C.F.R. § 570.208, as identified in the Action Plan, until five (5) years after the expiration of this Contract or such longer period of time as the GLO deems appropriate. If Subrecipient fails to use the CDBG-MIT funded real property in a

manner that meets a CDBG-MIT National Objective for the prescribed period of time, Subrecipient shall pay the GLO an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG-MIT funds for acquisition of, or improvement to, the property. Subrecipient may retain real property acquired or improved under this Contract after the expiration of the five-year period or such longer period of time as the GLO deems appropriate.

ARTICLE IV - CONTRACT ADMINISTRATION

4.01 SUBMISSIONS – GENERALLY

Except for legal notices that must be sent by specific instructions pursuant to **Section 8.11** of the Contract, any report, form, document, or request required to be submitted to the GLO under this Contract shall be sent in the format prescribed by the GLO.

If Subrecipient fails to submit to the GLO any required Program documentation in a timely and satisfactory manner as required under this Contract, the GLO, in its sole discretion, may issue a delinquency notification and withhold any payments, pending Subrecipient's correction of the deficiency.

(a) Audit Certification Form

Not later than the close of business sixty (60) calendar days after the end of Subrecipient's fiscal year for each year during the Contract term, Subrecipient must submit a completed Audit Certification Form to the GLO.

(b) Other Forms

In conformance with required state and federal laws applicable to the Contract:

- (i) Subrecipient certifies, by the execution of this Contract, all applicable statements in **Attachment C**, General Affirmations;
- (ii) Subrecipient must execute Standard Form 424B, Federal Assurances for Non-Construction Programs, found at Page 1 of **Attachment B**;
- (iii) Subrecipient must execute the "Certification Regarding Lobbying Compliant with Appendix A to 24 C.F.R. Part 87," found at Page 3 of **Attachment B**; and
- (iv) If any funds granted under this Contract have been used for lobbying purposes, Subrecipient must complete and execute Standard Form LLL, "Disclosure of Lobbying Activities," found at Page 4 of **Attachment B**.

4.02 REPORTING REQUIREMENTS

Subrecipient shall submit any requested reports to the GLO through the TIGR system as prescribed in **Attachment A** or as specified by the GLO Grant Manager.

4.03 HUD CONTRACT REPORTING REQUIREMENT

HUD requires the GLO to maintain a public website that accounts for the use and administration of all GLO-administered CDBG-MIT grant funds. To assist the GLO in

meeting this requirement, Subrecipient must prepare and submit monthly to the GLO a written summary of all contracts procured by Subrecipient using grant funds awarded under this Contract. Subrecipient shall only report contracts as defined in 2 C.F.R. § 200.1. Subrecipient must use the template in **Attachment F** to prepare the monthly reports. On or before the fifth day of each month during the Contract Period, reports summarizing required information for the preceding month shall be submitted through the TIGR system as prescribed in **Attachment F** or as specified by the GLO Grant Manager. Additional information about this reporting requirement is available in published HUD guidance and Federal Register publications governing the CDBG-MIT funding allocation.

ARTICLE V - FEDERAL AND STATE FUNDING, RECAPTURE OF FUNDS, AND OVERPAYMENT

5.01 FEDERAL FUNDING

- (a) Funding for this Contract is appropriated under the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018) (Public Law 115-123), enacted on February 9, 2018, for necessary expenses for Activities authorized under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. § 5301 et seq.) related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from major declared disasters that occurred in 2015, 2016, and 2017 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121 et seq.). The fulfillment of this Contract is based on those funds being made available to the GLO as the lead administrative state agency. All expenditures under this Contract must be made in accordance with this Contract, the rules and regulations promulgated under the CDBG-MIT Program and any other applicable laws. **All funds disbursed under this Contract are subject to recapture and repayment for non-compliance.**
- (b) **Subrecipient must have an assigned Unique Entity Identifier (UEID) and a Commercial and Government Entity (CAGE) code. Subrecipient must report its UEID and CAGE code to the GLO for use in various reporting documents.** A UEID and CAGE code may be obtained by visiting the System for Award Management website at <https://www.sam.gov>. **Subrecipient is responsible for renewing its registration with the System for Award Management annually and maintaining an active registration status throughout the Contract Period.**

5.02 STATE FUNDING

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas or the GLO in violation of Article III, Section 49, of the Texas Constitution. The GLO's obligations hereunder are subject to the availability of state funds. If adequate funds are not appropriated or become unavailable, the GLO may terminate this Contract. In that event, the Parties shall be discharged

from further obligations, subject to the equitable settlement of their interests accrued up to the date of termination.

- (b) Any claim by Subrecipient for damages under this Contract may not exceed the amount of payment due and owing Subrecipient or the amount of funds appropriated for payment but not yet paid to Subrecipient under this Contract. Nothing in this provision shall be construed as a waiver of the GLO's sovereign immunity.

5.03 RECAPTURE OF FUNDS

Subrecipient shall conduct, in a satisfactory manner as determined by the GLO, the Activities as set forth in the Contract. The discretionary right of the GLO to terminate for convenience under **Section 3.02** notwithstanding, the GLO may terminate the Contract and recapture, and be reimbursed by Subrecipient for, any payments made by the GLO (a) that exceed the maximum allowable HUD rate; (b) that are not allowed under applicable laws, rules, and regulations; or (c) that are otherwise inconsistent with this Contract, including any unapproved expenditures. **This recapture provision applies to any funds expended for the Project or any Activity that is not eligible under CDBG-MIT regulations.**

5.04 OVERPAYMENT AND DISALLOWED COSTS

Subrecipient shall be liable to the GLO for any costs disallowed pursuant to financial and/or compliance audit(s) of funds Subrecipient received under this Contract. Subrecipient shall reimburse the GLO for such disallowed costs from funds that were not provided or otherwise made available to Subrecipient under this Contract. Subrecipient must refund disallowed costs and overpayments of funds received under this Contract to the GLO within 30 days after the GLO issues notice of overpayment to Subrecipient.

ARTICLE VI - INTELLECTUAL PROPERTY

6.01 OWNERSHIP AND INTELLECTUAL PROPERTY

- (a) The Parties shall jointly own all right, title, and interest in and to all reports, drafts of reports, or other material, data, drawings, computer programs and codes associated with this Contract, and/or any copyright or other intellectual property rights, and any material or information developed and/or required to be delivered under this Contract, with each Party having the right to use, reproduce, or publish any or all of such information and other materials without obtaining permission from the other Party, subject to any other restrictions on publication outlined in this Contract, and without expense or charge.
- (b) Subrecipient grants the GLO and HUD a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use, for U.S. Government purposes, all reports, drafts of reports, or other material, data, drawings, computer programs, and codes associated with this Contract, and/or any copyright or other intellectual property rights, and any material or information developed and/or required to be delivered under this Contract.

6.02 NON-ENDORSEMENT BY STATE AND THE UNITED STATES

Subrecipient shall not publicize or otherwise circulate promotional material (such as advertisements, sales brochures, press releases, speeches, still or motion pictures, articles, manuscripts, or other publications) that states or implies the GLO, the State of Texas, U.S. Government, or any government employee, endorses a product, service, or position Subrecipient represents. Subrecipient may not release information relating to this Contract or state or imply that the GLO, the State of Texas, or the U.S. Government approves of Subrecipient's work products or considers Subrecipient's work product to be superior to other products or services.

6.03 DISCLAIMER REQUIRED

On all public information releases issued pursuant to this Contract, Subrecipient shall include a disclaimer stating that the funds for this Project are provided by Subrecipient and the Texas General Land Office through HUD's CDBG-MIT Program.

ARTICLE VII - RECORDS, AUDIT, AND RETENTION**7.01 BOOKS AND RECORDS**

Subrecipient shall keep and maintain under GAAP or GASB, as applicable, full, true, and complete records necessary for fully disclosing to the GLO, the Texas State Auditor's Office, the United States Government, and/or their authorized representatives sufficient information to determine Subrecipient's compliance with this Contract and all applicable laws, statutes, rules, and regulations, including the applicable laws and regulations provided in **Attachment D**.

7.02 INSPECTION AND AUDIT

- (a) All records related to this Contract, including records of Subrecipient and its subcontractors, shall be subject to the Administrative and Audit Regulations. Accordingly, such records and work product shall be subject, at any time, to inspection, examination, audit, and copying at Subrecipient's primary location or any location where such records and work product may be found, with or without notice from the GLO or other government entity with necessary legal authority. Subrecipient shall cooperate fully with any federal or state entity in the conduct of inspection, examination, audit, and copying, including providing all information requested. Subrecipient will ensure that this clause concerning federal and state entities' authority to inspect, examine, audit, and copy records and work product, and the requirement to fully cooperate with the federal and state entities, is included in any subcontract it awards.
- (b) The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. Acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject

of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. **The Office of the Comptroller General of the United States, the Government Accountability Office, the Office of Inspector General, or any authorized representative of the U.S. Government shall also have this right of inspection.** Subrecipient shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient and the requirement to cooperate is included in any subcontract it awards.

- (c) Subrecipient will be deemed to have read and know of all applicable federal, state, and local laws, regulations, and rules pertaining to the Project, including those identified in **Attachment D**, governing audit requirements.
- (d) At any time, the GLO may perform, or instruct a for-profit Subrecipient to perform, an annual Program-specific, fiscal, special, or targeted audit of any aspect of Subrecipient's operation. Subrecipient shall maintain financial and other records prescribed by the GLO or by applicable federal or state laws, rules, and regulations.

7.03 PERIOD OF RETENTION

All records relevant to this Contract shall be retained for a period of three (3) years subsequent to the final closeout of the overall State of Texas CDBG-MIT grant, in accordance with federal regulations. **The GLO will notify all Program participants of the date upon which local records may be destroyed.**

ARTICLE VIII - MISCELLANEOUS PROVISIONS

8.01 LEGAL OBLIGATIONS

For the duration of this Contract, Subrecipient shall procure and maintain any license, authorization, insurance, waiver, permit, qualification, or certification required by federal, state, county, or city statute, ordinance, law, or regulation to be held by Subrecipient to provide the goods or services required by this Contract. Subrecipient shall pay all costs associated with all taxes, assessments, fees, premiums, permits, and licenses required by law. Subrecipient shall pay any such government obligations not paid by its subcontractors during performance of this Contract. **Subrecipient shall maintain copies of such licenses and permits as a part of its local records in accordance with Section 7.01 of this Contract or as otherwise specifically directed by the GLO.**

8.02 CERTIFICATIONS FOR INTERLOCAL CONTRACT

Each Party certifies that this Contract is authorized by its respective governing body, as applicable, or is otherwise authorized under procedures for entering into interlocal contracts that do not require the approval of its governing body. Each Party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying Party. The Parties agree any contractual payment described in this Contract is in an amount that fairly compensates the performing Party for the services or functions performed under this Contract.

8.03 INDEMNITY

As required under the Constitution and laws of the State of Texas, each Party understands that it is solely liable for any liability resulting from its acts or omissions. No act or omission of a Party shall be imputed to the other Party. Neither Party shall indemnify or defend the other Party.

8.04 INSURANCE AND BOND REQUIREMENTS

- (a) Unless Subrecipient is authorized by Chapter 2259 of the Texas Government Code to self-insure, Subrecipient shall carry insurance for the duration of this Contract in types and amounts necessary and appropriate for the Project.
- (b) Subrecipient shall require all contractors, subcontractors, vendors, service providers, or any other person or entity performing work described in **Attachment A** to carry insurance for the duration of the Project in the types and amounts customarily carried by a person or entity providing such goods or services. Subrecipient shall require any person or entity required to obtain insurance under this section to complete and file the declaration pages from the insurance policies with Subrecipient whenever a previously identified policy period expires during the term of Subrecipient's contract with the person or entity, as proof of continuing coverage. Subrecipient's contract with any such person or entity shall clearly state that acceptance of the insurance policy declaration pages by Subrecipient shall not relieve or decrease the liability of the person or entity. **Persons or entities shall be required to update all expired policies before Subrecipient's acceptance of an invoice for monthly payment from such parties.**

8.05 ASSIGNMENT AND SUBCONTRACTS

Subrecipient must not assign, transfer, or delegate any rights, obligations, or duties under this Contract without the GLO's prior written consent. Notwithstanding this provision, it is mutually understood and agreed that Subrecipient may subcontract with others for some or all of the services to be performed under this Contract. In any approved subcontracts, Subrecipient must legally bind the subcontractor to perform and make such subcontractor subject to all the duties, requirements, and obligations of Subrecipient as specified in this Contract. Nothing in this Contract shall be construed to relieve Subrecipient of the responsibility for ensuring that the goods delivered and/or the services rendered by Subrecipient and/or any of its subcontractors comply with all the terms and provisions of this Contract.

For subcontracts to which Federal Labor Standards Act (FLSA) requirements apply, Subrecipient shall submit to the GLO all documentation required to ensure compliance. Subrecipient shall retain five percent (5%) of the payment due under each of Subrecipient's construction or rehabilitation subcontracts until the GLO determines that the FLSA requirements applicable to each such subcontract have been satisfied.

8.06 PROCUREMENT

Subrecipient must comply with the procurement procedures stated at 2 C.F.R. §§ 200.318 through 200.327 and all other applicable federal, state, and local procurement procedures and laws, regulations, and rules. Failure to comply with 2 C.F.R. §§ 200.318 through 200.327 and all other applicable federal, state, and local procurement procedures and laws, regulations, and rules could result in recapture of funds. Subrecipient must confirm that its vendors and subcontractors are not debarred from receiving state or federal funds at each of the following web addresses:

- (a) the Texas Comptroller's Vendor Performance Program at <https://comptroller.texas.gov/purchasing/>; and
- (b) the U.S. General Services Administration's System for Award Management at <https://www.sam.gov/>.

8.07 EQUIPMENT AND COMPUTER SOFTWARE

Any purchase of Equipment or computer software made pursuant to this Contract shall be made in accordance with all applicable laws, regulations, and rules, including those defined in 2 C.F.R. §§ 200.313 and 200.216.

In accordance with 24 C.F.R. § 570.502(a), if Equipment is acquired, in whole or in part, with funds under this Contract and is then sold, the proceeds shall be considered program income, as defined in **Section 2.04** above. Equipment not needed by Subrecipient for Activities under this Contract shall be (a) transferred to the GLO for the CDBG-MIT Program or (b) retained by Subrecipient after compensating the GLO an amount equal to the current fair market value of the Equipment less the percentage of non-CDBG-MIT funds used to acquire the Equipment.

8.08 COMMUNICATION WITH THIRD PARTIES

The GLO and the authorities named in **Article VII**, above, may initiate communications with any subcontractor of Subrecipient, and may request access to any books, documents, personnel, papers, and records of a subcontractor which are pertinent to this Contract. Such communications may be required to conduct audits, examinations, Davis-Bacon Labor Standards interviews, and gather additional information as provided in **Article VII** herein.

8.09 RELATIONSHIP OF THE PARTIES

Subrecipient is associated with the GLO only for the purposes and to the extent specified in this Contract. Subrecipient is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract creates a partnership or joint venture, an employer-employee or principal-agent relationship, or any liability whatsoever with respect to the indebtedness, liabilities, or obligations of Subrecipient or any other party. Subrecipient shall be solely responsible for, and the GLO shall have no obligation with respect to, the following: the withholding of income taxes, FICA, or any other taxes or fees; industrial or workers' compensation insurance coverage; participation in any group insurance plans

available to employees of the State of Texas; participation or contributions by the State of Texas to the State Employees Retirement System; accumulation of vacation leave or sick leave; or unemployment compensation coverage provided by the State of Texas.

8.10 COMPLIANCE WITH OTHER LAWS

In the performance of this Contract, Subrecipient must comply with all applicable federal, state, and local laws, statutes, ordinances, and regulations, including those listed in **Attachments B, C, and D**. Subrecipient is deemed to know of and understand all applicable laws, statutes, ordinances, and regulations affecting its performance under this Contract.

8.11 NOTICES

Any notices required under this Contract shall be deemed delivered when deposited either in the United States mail (certified, postage paid, return receipt requested) or with a common carrier (overnight, signature required) to the appropriate address below.

GLO

Texas General Land Office
1700 N. Congress Avenue, 7th Floor
Austin, TX 78701
Attention: Contract Management Division

Subrecipient

Waller County
836 Austin St., Ste. 316
Hempstead, Texas 77445
Attention: Carbett Duhon

Notice given in any other manner shall be deemed effective only if and when received by the Party to be notified. Either Party may change its address for notice by written notice to the other Party sent in accordance with this section.

8.12 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the Parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit brought under this Contract shall be in a court of competent jurisdiction in Travis County, Texas. Subrecipient irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of *forum non conveniens*, that it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction with respect to this Contract or any related document. **NOTHING IN THIS CONTRACT SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

8.13 SEVERABILITY

If a court of competent jurisdiction determines any provision of this Contract is invalid, void, or unenforceable, the remaining terms, provisions, covenants, and conditions of this

Contract shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

8.14 DISPUTE RESOLUTION

Except as otherwise provided by statute, rule or regulation, Subrecipient shall use the dispute resolution process established in Chapter 2260 of the Texas Government Code and related rules to attempt to resolve any dispute under this Contract, including a claim for breach of contract by the GLO, that the Parties cannot resolve in the ordinary course of business. Neither the occurrence of an event giving rise to a breach of contract claim nor the pendency of such a claim constitutes grounds for Subrecipient to suspend performance of this Contract. Notwithstanding this provision, the GLO reserves all legal and equitable rights and remedies available to it. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

8.15 CONFIDENTIALITY

To the extent permitted by law, Subrecipient and the GLO shall keep all information, in whatever form produced, prepared, observed, or received by Subrecipient or the GLO, confidential to the extent that such information is: (a) confidential by law; (b) marked or designated "confidential" (or words to that effect) by Subrecipient or the GLO; or (c) information that Subrecipient or the GLO is otherwise required to keep confidential by this Contract. Subrecipient must not make any communications or announcements relating to this Contract through press releases, social media, or other public relations efforts without notice to the GLO.

8.16 PUBLIC RECORDS

The GLO shall post this Contract to the GLO's website. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. Subrecipient is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Subrecipient believes to be excepted from disclosure as "confidential" or a "trade secret," Subrecipient waives any and all claims it may make against the GLO for releasing such information without prior notice to Subrecipient. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Subrecipient shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Subrecipient shall forward the third party's contact information to the above-designated e-mail address.

8.17 AMENDMENTS TO THE CONTRACT

Amendments to decrease or increase the subaward, to add or delete an Activity as allowed by the Guidance Documents, to extend the term of the Contract, and/or to make other substantial changes to the Contract may be made only by written agreement of the Parties under the formal Amendment process outlined below, except that, upon completion of the Project, the GLO shall issue a closeout letter pursuant to **Section 8.22**. The formal Amendment process requires official request documentation from Subrecipient detailing all provisions to be amended and supporting documentation as required. The GLO Grant Manager will confirm and review the request and, as appropriate, submit the proposed amended language or amount to the GLO's Contract Management Division for the preparation of a formal Amendment and circulation for necessary GLO and Subrecipient signatures. In the sole discretion of the GLO and in conformance with federal law, the GLO may approve other adjustments required by the GLO during Project performance through a Revision or Technical Guidance Letter unilaterally issued by the GLO and acknowledged by Subrecipient. Such GLO approvals must be in writing and may be delivered by U.S. mail or electronic mail.

8.18 ENTIRE CONTRACT AND MODIFICATIONS

This Contract, its Attachments, and any Amendment(s), Technical Guidance Letter(s), and/or Revision(s) issued in conjunction with this Contract, if any, constitute the entire agreement of the Parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements made in connection with the subject matter hereof. Any additional or conflicting terms in issued Attachments, Technical Guidance Letters, and/or Revisions shall be harmonized with this Contract to the extent possible. Unless an Attachment, Technical Guidance Letter, or Revision specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language shall be construed consistently with the Contract.

8.19 PROPER AUTHORITY

Each Party hereto represents and warrants that the person executing this Contract on its behalf has full power and authority to legally bind its respective entity. Subrecipient acknowledges that this Contract is effective for the period of time specified in the Contract. Any work performed by Subrecipient after the Contract terminates is performed at the sole risk of Subrecipient.

8.20 COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract.

8.21 SURVIVAL

The provisions of **Articles V, VI, and VII** and **Sections 1.01, 1.03, 3.02, 3.04, 3.05, 8.03, 8.04, 8.07, 8.08, 8.09, 8.10, 8.11, 8.12, 8.14, 8.15, 8.16, and 8.17** of this Contract and any other continuing obligations of Subrecipient shall survive the termination or expiration of this Contract.

8.22 CONTRACT CLOSEOUT

Upon completion of all Activities required for the Contract and submittal of the final reimbursement request, the GLO will close the contract in accordance with 2 C.F.R. §§ 200.344 through 200.346 and GLO CDBG-MIT guidelines consistent therewith.

SUBRECIPIENT SHALL SUBMIT A FINAL BUDGET AND ACTUAL EXPENDITURES TO THE GLO PRIOR TO CONTRACT EXPIRATION OR TERMINATION OR AT THE CONCLUSION OF ALL CONTRACT ACTIVITIES, WHICHEVER OCCURS FIRST. FAILURE TO SUBMIT THE FINAL BUDGET AND ACTUAL EXPENDITURES TO THE GLO PRIOR TO CONTRACT EXPIRATION OR TERMINATION WILL RESULT IN FORFEITURE AND DE-OBLIGATION OF ALL REMAINING UNREQUESTED FUNDS.

The GLO will provide Subrecipient an official grant closeout letter upon satisfaction of all Project requirements.

8.23 INDIRECT COST RATES

Unless, under the terms of 2 C.F.R. Part 200, Appendix V, Subrecipient has negotiated or does negotiate an indirect cost rate with the federal government, subject to periodic renegotiations of the rate during the Contract Period, or is exempt from such negotiations and has developed and maintains an auditable central service cost allocation plan, Subrecipient's indirect cost rate shall be set by 2 C.F.R. § 200.414(f), i.e., ten percent (10%).

8.24 CONFLICT OF INTEREST

- (a) Subrecipient shall abide by the provisions of this section and include the provisions in all subcontracts. Subrecipient shall comply with all conflict-of-interest laws and regulations applicable to the Program.
- (b) Subrecipient shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts.

8.25 FORCE MAJEURE

Except with respect to the obligation of payments under this Contract, if either of the Parties, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected Party (collectively referred to as "Force Majeure"), then, while compliance is so prevented, the affected Party's obligation to comply with such covenant shall be suspended, and the affected Party shall not be liable for damages for failure to comply with such covenant. In any such event, the Party claiming Force Majeure must promptly notify the other Party of the Force Majeure event in writing, and, if possible, such notice must set forth the extent and duration of the Force Majeure. The Party claiming Force Majeure must exercise due diligence to prevent, eliminate, or overcome such Force Majeure event when it is possible to do so and must resume performance at the earliest possible date. However, if nonperformance continues for more

than thirty (30) days, the GLO may terminate this Contract immediately upon written notification to Subrecipient.

8.26 CITIZEN PARTICIPATION AND ALTERNATIVE REQUIREMENTS

- (a) Subrecipient must ensure that all citizens have equal and ongoing access to information about an Activity or the Project, including ensuring that Activity or Project information is available in the appropriate languages for the geographical area served by Subrecipient.
- (b) Subrecipient shall timely respond to all submitted, written citizen complaints. Subrecipient shall notify citizens of the citizen participation process including location and the days and hours when the location is open for business so they may obtain a copy of these written procedures.
- (c) Subrecipient shall maintain a citizen participation file that includes a copy of Subrecipient's complaint procedures, documentation and evidence of opportunities provided for citizen participation (e.g., public notices, advertisements, flyers, etc.), documentation of citizen participation events (e.g., meeting minutes, attendance lists, sign-in sheets, news reports, etc.), and documentation of any technical assistance requested and/or provided.

8.27 PREFERENCE AND PROCUREMENT OF MATERIALS

- (a) To the extent applicable, Subrecipient shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired in the following manner:
 - (i) competitively within a timeframe allowing compliance with the Contract's performance schedule;
 - (ii) in a way that meets the Contract's performance requirements; or
 - (iii) at a reasonable price.

To ensure maximum use of recovered/recycled materials pursuant to 2 C.F.R. § 200.323, information about this requirement, along with the list of EPA-designated items, is available at the EPA's Comprehensive Procurement Guideline Program website, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

- (b) As appropriate and to the extent consistent with law, Subrecipient should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).
- (c) For purposes of section (b) above:
 - (i) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
 - (ii) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum;

plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

8.28 INFORMATION AND DATA SECURITY STANDARDS

Subrecipient shall comply with all terms specified in the **GLO Information Security Appendix**, incorporated herein for all purposes as **Attachment E**.

8.29 STATEMENTS OR ENTRIES

WARNING: ANY PERSON WHO KNOWINGLY MAKES A FALSE CLAIM OR STATEMENT TO HUD MAY BE SUBJECT TO CIVIL OR CRIMINAL PENALTIES UNDER 18 U.S.C. § 287, 18 U.S.C. § 1001, AND 31 U.S.C. § 3729.

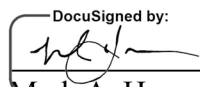
Except as otherwise provided under federal law, any person who knowingly and willfully falsifies, conceals, or covers up a material fact by any trick, scheme, or device or who makes any materially false, fictitious, or fraudulent statement or representation or who makes or uses any false writing or document despite knowing the writing or document to contain any materially false, fictitious, or fraudulent statement or entry shall be prosecuted under Title 18, United States Code, § 1001.

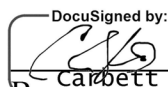
Under penalties of 18 U.S.C. § 287, 18 U.S.C. § 1001, and 31 U.S.C. § 3729, the undersigned Subrecipient representative hereby declares that he/she has examined this Contract and Attachments, and, to the best of his/her knowledge and belief, any statements, entries, or claims made by Subrecipient are true, accurate, and complete.

SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE FOR GLO CONTRACT NO. 22-130-043-E436
SUBRECIPIENT CONTRACT AGREEMENT
LOCAL HAZARD MITIGATION PLANNING PROGRAM

GENERAL LAND OFFICE**WALLER COUNTY**

DocuSigned by:

Mark A. Havens, Chief Clerk

DocuSigned by:

By: Carbett Duhon
Title: Waller County Judge

Date of execution: 12/23/2023

Date of execution: 12/22/2023

OGC 
PM 
SDD 
DGC 
GC 
DLC 

ATTACHED TO THIS CONTRACT:

- ATTACHMENT A** Performance Statement, Budget, and Benchmarks
- ATTACHMENT B** Federal Assurances and Certifications
- ATTACHMENT C** General Affirmations
- ATTACHMENT D** Nonexclusive List of Applicable Laws, Rules, and Regulations
- ATTACHMENT E** GLO Information Security Appendix
- ATTACHMENT F** Contract Reporting Template

ATTACHMENTS FOLLOW

**WALLER COUNTY
22-130-043-E436****PERFORMANCE STATEMENT FOR UPDATE OF HMP**

Subrecipient shall perform, or cause to be performed, the following Planning Activities upon award of Local Hazard Mitigation Plan Program (LHMPP) grant funds: update its current local Hazard Mitigation Plan (HMP) that is within 2 years of its expiration date or has expired. The GLO's LHMPP provides aid to the most impacted and distressed (MID) areas covered in the State of Texas CDBG Mitigation (CDBG-MIT) Action Plan.

Subrecipient shall carry out the following Planning Activities in strict accordance with the terms of Subrecipient's GLO-approved Project guidelines, the terms of this Contract and all Attachments, and the requirements of the GLO Implementation Guide and the LHMPP Application Guide, as each may be amended over time. Each of these documents is incorporated by reference into this Contract.

The grant total is \$100,000.00. Subrecipient will be required to maintain a detailed Budget breakdown in the official system of record of the GLO's Community Development and Revitalization division (GLO-CDR).

PROJECT DESCRIPTION

Subrecipient shall update the HMP and submit to the GLO, as well as TDEM and FEMA, for review and approval. Subrecipient's Activities performed under this Contract will result in a FEMA-approved HMP. Final HMPs must comply with the requirements of 44 C.F.R. §201.6.

Subrecipient shall prepare and submit to the GLO, for review and acceptance as to form, a preliminary draft of the HMP in accordance with FEMA's hazard mitigation planning guidance, as amended. At a minimum, Subrecipient shall include in the preliminary draft HMP submitted to the GLO both *Element A: Planning Process* and *Element B: Hazard Identification and Risk Assessment* found in FEMA's Local Mitigation Planning Policy Guide, as amended. GLO's review and acceptance of the preliminary draft HMP is not a commitment nor confirmation by the GLO that the draft HMP will be approved by TDEM or FEMA.

Upon GLO's review and acceptance as to form of the preliminary draft of the HMP, Subrecipient shall submit the complete draft of the HMP to TDEM for its review and, subsequently, TDEM will forward the draft HMP to FEMA for review and approval. Subrecipient shall provide to the GLO the FEMA Approval Pending Adoption (APA) status letter and evidence of submission of the draft HMP to TDEM.

After formal adoption by local authorities of the HMP, Subrecipient shall submit to TDEM for FEMA's final approval the HMP, which includes formal adoption documentation substantiating Subrecipient's approval of the HMP. Subrecipient shall submit to the GLO the FEMA Approval (APP) status letter, along with Subrecipient's formal adoption documentation of the HMP.

If outside services are procured to assist in the preparation of the HMP, Subrecipient shall submit procurement documentation to the GLO. Failure to properly procure in accordance with state and federal laws, rules, and regulations, including but not limited to 2 C.F.R. 200, may be cause for rejection of the related-reimbursement request by Subrecipient.

BUDGET

HUD Activity Type	Grant Award	Other Funds	Total
MIT – Planning and Capacity Building	\$100,000.00	\$0.00	\$100,000.00
TOTAL	\$100,000.00	\$0.00	\$100,000.00

BENCHMARKS

Benchmarks	Not-to-Exceed Draw Percentages by Budget Category*
GLO Approval of procurement documentation, if required, and GLO's review and acceptance as to form of the preliminary draft of the HMP	0-25%
Submission of FEMA APA status letter and documentation evidencing TDEM's receipt of draft HMP	25.01-75%
Submission of FEMA APP status letter and Subrecipient's formal adoption documentation of the HMP	75.01-100%

*Subrecipient may draw up to, but not-to-exceed, the identified percentage of the budget category until stated deliverable(s) and reimbursement requests are submitted to and approved by the GLO.

ASSURANCES – NON-CONSTRUCTION PROGRAMSOMB Approval No. 4040-0007
Expiration Date: 02/28/2025

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

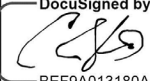
As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which

prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL DocuSigned by:  BEF0A013180A464	TITLE waller County Judge
APPLICANT ORGANIZATION Waller County	DATE SUBMITTED 12/22/2023

**CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 87****Certification for Contracts, Grants, Loans, and Cooperative Agreements:*

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF APPLICANT

Waller County

AWARD NUMBER AND/OR PROJECT NAME

22-130-043-E436

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Carbett Duhon

Waller County Judge

SIGNATURE

DocuSigned by:

BEE9A013180A454...

DATE

12/22/2023

* 24 C.F.R. 87 App. A, available at <https://www.gpo.gov/fdsys/granule/CFR-2011-title24-vol1/CFR-2011-title24-vol1-part87-appA>. Published Apr. 1, 2011. Accessed Aug. 1, 2018.

Disclosure of Lobbying ActivitiesComplete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)OMB Number: 4040-0013
Expiration Date: 02/28/2025

1. *Type of Federal Action: _____ a. contract _____ b. grant _____ c. cooperative agreement _____ d. loan _____ e. loan guarantee _____ f. loan insurance	2. *Status of Federal Action: _____ a. bid/offer/application _____ b. initial award _____ c. post-award	3. *Report Type: _____ a. initial filing _____ b. material change
4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee *Name: _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: 		
6. Federal Department/Agency: 	7. Federal Program Name/Description: CFDA Number, <i>if applicable</i> : _____	
8. Federal Action Number, if known: 	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
b. Individuals Performing Services (including address if different from No. 10a) Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. *Signature: _____ *Name: Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ Title: _____ Telephone No.: _____ Date: _____		
Federal Use Only:	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

Federal Agency Form Instructions Form Identifiers		Information
Agency Owner		Grants.gov
Form Name		Disclosure of Lobbying Activities (SF-LLL)
Form Version Number		2.0
OMB Number		4040-0013
OMB Expiration Date		02/28/2025

Field Number	Field Name	Required or Optional	Information
1.	*Type of Federal Action:	Required	Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action. This field is required.
2.	*Status of Federal Action	Required	Identify the status of the covered Federal action. This field is required.
2-a.	a. Bid/Offer/ Application	Check if applicable	Click if the Status of Federal Action is a bid, an offer or an application.
2-b.	b. Initial Award	Check if applicable	Click if the Status of Federal Action is an initial award.
2-c.	c. Post-Award	Check if applicable	Click if the Status of Federal Action is a post-award.
3.0	*Report Type	Required	Identify the appropriate classification of this report.
3-a.	a. Initial filing	Check if applicable	Check if Initial filing.
3-b.	b. Material change	Check if applicable	If this is a follow up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the previously submitted report by this reporting entity for this covered Federal action. This field is required.
	Material Change Year	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the year in which the change occurred.
	Material Change Quarter	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the quarter in which the change occurred.
	Material Change Date of Last Report	Conditionally Required	Enter the date of the previously submitted report by this reporting entity for this covered Federal action.
4.	Name and Address of Reporting Entity	Required	Provide the information for Name and Address of Reporting Entity.
	Prime	Check if applicable	Click to designate the organization filing the report as the Prime Federal recipient.
	Subawardee	Check if applicable	Click to designate the organization filing the report as the SubAwardee Federal recipient. Sub-awards include but are not limited to subcontracts, subgrants and contract awards under grants.
	Tier if known:	Optional	Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier.
	Name	Required	Enter the name of reporting entity. This field is required
	Street 1	Required	Enter Street 1 of the reporting entity. This field is required.
	Street 2	Optional	Enter Street 2 of the reporting entity.
	City	Required	Enter City of the reporting entity This field is required.
	State	Required	Enter the state of the reporting entity. This field is required
	ZIP	Required	Enter the ZIP of the reporting entity. This field is required
	Congressional District, if known	Optional	Enter the primary Congressional District of the reporting entity. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
5.	If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime	Conditionally Required	If Reporting Entity in No. 4 is Subawardee, provide the information for the Name and Address of Prime
	Name	Required	If the organization filing the report in item 4, checks "Subawardee", enter the full name of the prime Federal recipient.
	Street 1	Required	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.

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Item 5.

	Street 2	Optional	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	City	Required	If the organization filing the report in item 4, checks "Subawardee", enter the city of the prime Federal recipient.
	State	Required	If the organization filing the report in item 4, checks "Subawardee", select the appropriate state from this pull down menu.
	ZIP	Required	Enter the ZIP of Prime. This field is required
	Congressional District, if known	Optional	Enter the Congressional District of Prime. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
6.	Federal Department /Agency	Required	Enter the name of the Federal Department or Agency making the award or loan commitment. This field is required.
7.	CFDA Number:	Required	Enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments. Pre-populated from SF-424 if using Grants.gov.
	CFDA Title:	Required	Enter the Federal program name or description for the covered Federal action. Pre-populated from SF-424 if using Grants.gov.
8.	Federal Action Number	Optional	Enter the most appropriate Federal identifying number available for the Federal action, identified in item 1 (e.g., Request for Proposal (RFP) number, invitation for Bid (IFB) number, grant announcement number, the contract, grant, or loan award number, the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9.	Award Amount	Optional	For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment of the prime entity identified in item 4 or 5.
10.a.	Name And Address of Lobbying Registrant	Required	Provide the information for the Name and Address of Lobbying Registrant.
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Lobbying Registrant.
	First Name	Required	Enter the first name of Lobbying Registrant. This field is required.
	Middle Name	Optional	Enter the middle name of Lobbying Registrant.
	Last Name	Required	Enter the last name of Lobbying Registrant. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Lobbying Registrant.
	Street 1	Required	Enter the first line of street address for the Lobbying Registrant.
	Street 2	Optional	Enter the second line of street address for the Lobbying Registrant.
	City	Required	Enter the city of the Lobbying Registrant.
	State	Required	Select the appropriate state of the Lobbying Registrant.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Lobbying Registrant.
10.b.	Individual Performing Services	Required	Provide the information for Individual Performing Services
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Individual Performing Services.
	First Name	Required	Enter the first name of the Individual Performing Services. This field is required.
	Middle Name	Optional	Enter the middle name of the Individual Performing Services.
	Last Name	Required	Enter the last name of the Individual Performing Services. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Individual Performing Services.
	Street 1	Required	Enter the first line of street address for the Individual Performing Services.
	Street 2	Optional	Enter the second line of street address for the Individual Performing Services.
	City	Required	Enter the city of the Individual Performing Services.
	State	Required	Select the state for the address of the Individual Performing Services from this pull down menu.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Individual Performing Services.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 4040-0013. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project, Washington, DC 20503.

GENERAL AFFIRMATIONS

TO THE EXTENT APPLICABLE, Subrecipient affirms and agrees to the following, without exception:

1. Subrecipient represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Subrecipient nor the firm, corporation, partnership, or institution represented by Subrecipient, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Subrecipient.*
2. Subrecipient shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the GLO. Any attempted assignment or delegation in violation of this provision is void and without effect. This provision does not apply to subcontracting.
3. If the Contract is for services, Subrecipient shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts, but for contracts subject to 2 CFR 200, only to the extent such compliance is consistent with 2 CFR 200.319.
4. Under Section 231.006 of the Family Code, the vendor or applicant [Subrecipient] certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate, in addition to other remedies set out in Section 231.006(f) of the Family Code.*
5. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Subrecipient certifies it has submitted this information to the GLO.*
6. If the Contract is for a "cloud computing service" as defined by Texas Government Code Section 2157.007, then pursuant to Section 2054.0593(d)-(f) of the Texas Government Code, relating to cloud computing state risk and authorization management program, Subrecipient represents and warrants that it complies with the requirements of the state risk and authorization management program and Subrecipient agrees that throughout the term of the Contract it shall maintain its certifications and comply with the program requirements in the performance of the Contract.
7. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Subrecipient certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.
8. If the Contract authorizes Subrecipient to access, transmit, use, or store data for the GLO, then in accordance with Section 2054.138 of the Texas Government Code, Subrecipient certifies that it will comply with the security controls required under this Contract and will

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

maintain records and make them available to the GLO as evidence of Subrecipient's compliance with the required controls.

9. Subrecipient represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
10. Subrecipient agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed by Subrecipient to the State of Texas.
11. Upon request of the GLO, Subrecipient shall provide copies of its most recent business continuity and disaster recovery plans.
12. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Subrecipient certifies that it does not employ an individual who has been employed by the GLO or another agency at any time during the two years preceding the Subrecipient's submission of its offer to provide consulting services to the GLO or, in the alternative Subrecipient, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.*
13. If the Contract is not for architecture, engineering, or construction services, then except as otherwise provided by statute, rule, or regulation, Subrecipient must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.
14. If the Contract is for architecture, engineering, or construction services, then subject to Texas Government Code Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Subrecipient shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.
 - a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if Subrecipient's claim for breach of contract cannot be resolved by the Parties in the ordinary course of business, Subrecipient may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against Subrecipient as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Subrecipient must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

of the event giving rise to the claim. The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount Subrecipient seeks as damages; and (3) the legal theory of recovery.

- b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with Subrecipient in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.
 - c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the Parties shall reduce the agreement or settlement to writing and each Party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a Party's rights under this Contract as to the parts of the claim that are not resolved.
 - d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the Parties agree in writing to an extension of time, the Parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is Subrecipient's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the Parties are unable to resolve their disputes as described in this section.
 - e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity, or, if applicable, the governmental immunity of Subrecipient. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas or Subrecipient. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas or, if applicable, of Subrecipient under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract. Subrecipient does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract.
 - f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the Subrecipient: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.
15. If Chapter 2271 of the Texas Government Code applies to this Contract, Subrecipient verifies that it does not boycott Israel and will not boycott Israel during the term of the Contract.*
16. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Subrecipient understands that all obligations of the GLO under this

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

Contract are subject to the availability of funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.

17. Subrecipient certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.
18. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Subrecipient certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.
19. Subrecipient represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.
20. Pursuant to Section 2155.004(a) of the Texas Government Code, Subrecipient certifies that neither Subrecipient nor any person or entity represented by Subrecipient has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Subrecipient from providing free technical assistance.*
21. Subrecipient represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.*
22. In accordance with Section 2252.901 of the Texas Government Code, for the categories of contracts listed in that section, Subrecipient represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the contract, were employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the contract. Solely for professional services contracts as described by Chapter 2254 of the Texas Government Code, Subrecipient further represents and warrants that if a former employee of the GLO was employed by Subrecipient within one year of the employee's leaving the GLO, then such employee will not perform services on projects with Subrecipient that the employee worked on while employed by the GLO.*
23. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to any Party.

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

24. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*
25. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO SUBRECIPIENT'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO SUBRECIPIENT, OR ANY OTHER ENTITY OVER WHICH SUBRECIPIENT EXERCISES CONTROL, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*
26. TO THE EXTENT ALLOWED BY LAW, SUBRECIPIENT SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF SUBRECIPIENT PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR SUBRECIPIENT'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY SUBRECIPIENT OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF SUBRECIPIENT'S PERFORMANCE UNDER THE CONTRACT. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. SUBRECIPIENT SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, SUBRECIPIENT WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF SUBRECIPIENT OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND SUBRECIPIENT WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.*

27. Subrecipient has disclosed in writing to the GLO all existing or known potential conflicts of interest relative to the performance of the Contract.
28. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
29. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Subrecipient and legally empowered to contractually bind Subrecipient to the terms and conditions of the Contract and related documents.
30. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Subrecipient shall perform services (1) with professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.*

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31. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Subrecipient shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.
32. Subrecipient certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.
33. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Subrecipient certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.
34. Pursuant to Section 572.069 of the Texas Government Code, Subrecipient certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Subrecipient within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state officers or employees whose state service or employment ceased on or after September 1, 2015.
35. The GLO shall post this Contract to the GLO's website. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Subrecipient is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Subrecipient believes to be excepted from disclosure as "confidential" or a "trade secret," Subrecipient waives any and all claims it may make against the GLO for releasing such information without prior notice to Subrecipient. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Subrecipient shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Subrecipient shall forward the third party's contact information to the above-designated e-mail address.

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36. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Subrecipient must report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO in the manner prescribed by the GLO's website, <http://glo.texas.gov>.
37. If Subrecipient, in its performance of the Contract, has access to a state computer system or database, Subrecipient must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Subrecipient must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Subrecipient must verify in writing to the GLO its completion of the cybersecurity training program.
38. Under Section 2155.0061, Texas Government Code, Subrecipient certifies that the entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
39. Subrecipient certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from Subrecipient's business. Subrecipient acknowledges that such a vaccine or recovery requirement would make Subrecipient ineligible for a state-funded contract.
40. Pursuant to Government Code Section 2274.0102, Subrecipient certifies that neither it nor its parent company, nor any affiliate of Subrecipient or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2274.0103, or (2) headquartered in any of those countries.*
41. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that Subrecipient does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
42. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
43. If Subrecipient is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Subrecipient will play the United States national anthem at the beginning of each team sporting event held at Subrecipient's home venue or other venue controlled by Subrecipient for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Subrecipient to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Subrecipient

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may be debarred from contracting with the State. The GLO or the Attorney General may strictly enforce this provision.*

44. To the extent Section 552.371 of the Texas Government Code applies to Subrecipient and the Contract, in accordance with Section 552.372 of the Texas Government Code, Subrecipient must (a) preserve all contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO for the duration of the Contract, (b) no later than the tenth business day after the date of the GLO's request, provide to the GLO any contracting information related to the Contract that is in Subrecipient's custody or possession, and (c) on termination or expiration of the Contract, either (i) provide to the GLO at no cost all contracting information related to the Contract that is in Subrecipient's custody or possession or (ii) preserve the contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J, Chapter 552, Government Code, may apply to the Contract and Subrecipient agrees that the Contract may be terminated if Subrecipient knowingly or intentionally fails to comply with a requirement of that subchapter.*
45. If the Contract is for consulting services governed by Chapter 2254 of the Texas Government Code, Subrecipient, upon completion of the Contract, must give the GLO a compilation, in a digital medium agreed to by the Parties, of all documents, films, recordings, or reports Subrecipient compiled in connection with its performance under the Contract.*
46. If subject to 2 CFR 200.216, Subrecipient shall not obligate or expend funding provided under this Contract to: (a) procure or obtain; (b) extend or renew a contract to procure or obtain; or (c) enter into a contract to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services, as defined in Public Law 115-232, Section 889, as a substantial or essential component of any system, or as critical technology as part of any system.
47. To the extent Texas Government Code Chapter 2252, Subchapter G applies to the Contract, any iron or steel product Subrecipient uses in its performance of the Contract that is produced through a manufacturing process, as defined in Section 2252.201(2) of the Texas Government Code, must be produced in the United States.

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Subrecipient must be in compliance with the following laws, rules, and regulations, as may be amended or superseded over time, and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Subrecipient acknowledges that this list may not include all such applicable laws, rules, and regulations.

Subrecipient is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

The Acts and Regulations specified in this Contract;

Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018) (Public Law 115-123);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 *et seq.*);

The United States Housing Act of 1937, as amended, 42 U.S.C. § 1437f(o)(13) (2016) and related provisions governing Public Housing Authority project-based assistance, and implementing regulations at 24 C.F.R. Part 983 (2016);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Community Development Block Grant Disaster Recovery and Mitigation Implementation Manual; and

State of Texas CDBG Mitigation Action Plan, dated March 31, 2020, as may be amended.

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*); 24 C.F.R. Part 1, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e, *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. § 3601, *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C.F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The failure or refusal of Subrecipient to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. § 6101, *et seq.*); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794.) and "Nondiscrimination Based

on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this Contract, Subrecipient understands and agrees that the activities funded shall be performed in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. § 4151, *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

LABOR STANDARDS

The Davis-Bacon Act, as amended (originally, 40 U.S.C. §§ 276a-276a-5 and re-codified at 40 U.S.C. §§ 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. § 874 and re-codified at 40 U.S.C. § 3145); 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. §§ 327A and 330 and re-codified at 40 U.S.C. §§ 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended.

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. § 1701u); 24 C.F.R. Part 75;

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212);

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended.

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards, issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c).

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831(b)).

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966 as amended (16 U.S.C. § 470, *et seq.*), particularly sections 106 and 110 (16 U.S.C. §§ 470 and 470h-2), except as provided in §58.17 for Section 17 projects;

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971

(36 FR 8921), 3 C.F.R., 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. Part 800 with respect to HUD programs; and

The Reservoir Salvage Act of 1960, as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469, *et seq.*), particularly section 3 (16 U.S.C. § 469a-1).

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and

Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, May 24, 1977 (42 FR 26951), 3 C.F.R., 1977 Comp., p. 117, as interpreted in HUD regulations at 24 C.F.R. Part 55, particularly Section 2(a) of the Order (For an explanation of the relationship between the decision-making process in 24 C.F.R. Part 55 and this part, see § 55.10.); and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121 particularly Sections 2 and 5.

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972 (16 U.S.C. § 1451, *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. § 1456(c) and (d)).

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974 (42 U.S.C. §§ 201, 300(f), *et seq.*, and 21 U.S.C. § 349) as amended; particularly section 1424(e) (42 U.S.C. § 300h-3(e)); and

Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. part 149.).

ENDANGERED SPECIES

The Endangered Species Act of 1973 (16 U.S.C. § 1531, *et seq.*) as amended, particularly section 7 (16 U.S.C. § 1536).

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271, *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. § 1278(b) and (c)).

AIR QUALITY

The Clean Air Act (42 U.S.C. § 7401, *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. § 7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. Parts 6, 51, and 93).

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201, *et seq.*) particularly sections 1540(b) and 1541 (7 U.S.C. §§ 4201(b) and 4202); and

Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. Part 51)(other than the runway clear zone and clear zone notification requirement in 24 C.F.R. § 51.303(a)(3); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979.

ENVIRONMENTAL JUSTICE

Executive Order 12898 of February 11, 1994—Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 C.F.R., 1994 Comp. p. 859.

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. § 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

OTHER REQUIREMENTS

Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities (24 C.F.R. Part 58).

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601, *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. § 570.606.

FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141), as amended by Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships with Faith-Based and Other Neighborhood Organizations and HUD regulations at 24 C.F.R. 570.200(j).

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GLO Information Security Appendix

1. Definitions

“Breach of Security” means any unauthorized access of computerized data that compromises the security, confidentiality, or integrity of GLO Data that is in the possession and/or control of Subrecipient (or any entity with which Subrecipient shares GLO Data as authorized herein) including data that is encrypted if the person accessing the data has the key required to decrypt the data, or a loss of control, compromise, unauthorized disclosure or access, failure to physically secure GLO Data or when unauthorized users access PII or SPI for an unauthorized purposes. The term encompasses both suspected and confirmed incidents involving GLO Data which raise a reasonable risk of harm to the GLO or an individual. A Breach of Security occurs regardless of whether caused by a negligent or intentional act or omission on part of Subrecipient and/or aforementioned entities.

“GLO Data” means any data or information, which includes PII and/or SPI as defined below, collected, maintained, and created by the GLO, for the purpose of providing disaster assistance to an individual, that Subrecipient obtains, accesses (via records, systems, or otherwise), receives (from the GLO or on behalf of the GLO), or uses in the performance of the Contract or any documents related thereto. GLO Data does not include other information that is lawfully made available to Subrecipient through other sources.

“Personal Identifying Information” or “PII” means information that alone, or in conjunction with other information, identifies an individual as defined at Tex. Bus. & Com Code Section 521.002(a)(1).

“Sensitive Personal Information” or “SPI” means the personal information identifying an individual as defined at Tex. Bus. & Com. Code Section 521.002(a)(2).

All defined terms found in the Contract shall have the same force and effect, regardless of capitalization.

2. Security and Privacy Compliance

- 2.1. Subrecipient shall keep all GLO Data received under the Contract and any documents related thereto strictly confidential.
- 2.2. Subrecipient shall comply with all applicable federal and state privacy and data protection laws, as well as all other applicable regulations.
- 2.3. Subrecipient shall implement administrative, physical, and technical safeguards to protect GLO Data that are no less rigorous than accepted industry practices including, without limitation, the guidelines in the National Institute of Standards and Technology (“NIST”) Cybersecurity Framework Version 1.1. All such safeguards shall comply with applicable data protection and privacy laws.
- 2.4. Subrecipient will legally bind any contractor(s)/subcontractor(s) to the same requirements stated herein and obligations stipulated in the Contract and documents related thereto. Subrecipient shall ensure that the requirements stated herein are imposed on any contractor/subcontractor of Subrecipient’s subcontractor(s).

- 2.5. With the exception of contractors and subcontractors as they are addressed in Section 2.4, Subrecipient will not share GLO Data with any third parties, except as necessary for Subrecipient's performance under the Contract and upon the express written consent of the GLO's Information Security Officer or his/her authorized designee.
- 2.6. Subrecipient will ensure that initial privacy and security training, and annual training, thereafter, is completed by its employees or contractor/subcontractors that have access to GLO Data or who create, collect, use, process, store, maintain, disseminate, disclose, dispose, or otherwise handle PII and/or SPI on behalf of the GLO. Subrecipient shall maintain and, upon request, provide documentation of training completion.
- 2.7. Any GLO Data maintained or stored by Subrecipient or any contractor/subcontractor must be stored on servers or other hardware located within the physical borders of the United States and shall not be accessed outside of the United States.
- 2.8. Subrecipient shall require that all individuals allowed to access GLO Data pursuant to this Contract sign a confidentiality and non-disclosure agreement ("NDA") before being given access to GLO Data. At a minimum, the NDA shall inform all individuals of the confidential nature of the GLO Data, the security and non-disclosure requirements of this Contract, and the potential criminal penalties and civil remedies specified in federal and state laws that may result from the unauthorized disclosure of GLO Data. The NDA shall require all individuals to acknowledge that the GLO or the United States government, including the U.S. Department of Housing and Urban Development, will seek any remedy available, including all administrative, disciplinary, civil, or criminal action(s) or penalties, as appropriate, for any unauthorized disclosure of GLO Data. Subrecipient shall provide the GLO copies of any and all NDAs upon request or demand by the GLO.
- 2.9. Subrecipient shall only use GLO Data for the purposes of administering the Project(s).

3. Data Ownership

- 3.1. The GLO shall retain full ownership of all GLO Data, which includes PII and/or SPI, disclosed to Subrecipient or to which Subrecipient otherwise gains access by operation of the Contract or any agreement related thereto.
- 3.2. If, at any time during the term of the Contract or upon termination of the Contract, whichever occurs first, any part of the GLO Data, in any form, provided to Subrecipient ceases to be necessary for Subrecipient's performance under the Contract, Subrecipient shall within fourteen (14) days thereafter securely return such GLO Data to the GLO, or, at the GLO's written request, destroy, uninstall, and/or remove all copies of data in Subrecipient's possession or control and certify to the GLO that such tasks have been completed. Subrecipient shall provide certification of such destruction of GLO Data. If such return is infeasible, as mutually determined by the GLO and Subrecipient, the obligations set forth in this Attachment, with respect to GLO Data, shall survive termination of the Contract and Subrecipient shall prohibit any further use and disclosure of GLO Data.

4. Data Mining

- 4.1. Subrecipient shall not use GLO Data for unrelated commercial purposes, advertising or advertising-related services, or for any other purpose not explicitly authorized by the GLO in this Contract.
- 4.2. Subrecipient shall take all reasonable physical, technical, administrative, and procedural measures to ensure that no unauthorized use or access of GLO Data occurs.

5. Breach of Security

- 5.1. Subrecipient shall provide the GLO with the name and contact information for an employee of Subrecipient which shall serve as the GLO's primary security contact.
- 5.2. Upon Subrecipient's discovery of a Breach of Security or suspected Breach of Security, Subrecipient shall notify the GLO as soon as possible, but no later than 24 hours after discovery of the Breach of Security or suspected Breach of Security. Within 72 hours, Subrecipient shall provide to the GLO, at minimum, a written preliminary report regarding the Breach or suspected Breach to the GLO with root cause analysis including a log detailing the data affected.
- 5.3. Subrecipient shall submit the initial notification and preliminary report to the GLO Information Security Officer at informationsecurity@glo.texas.gov.
- 5.4. Subrecipient shall take all reasonable steps to immediately remedy a Breach of Security and prevent any further Breach of Security.
- 5.5. Subrecipient shall not inform any third party of any Breach of Security or suspected Breach of Security without first obtaining GLO's prior written consent unless such action is required by law or is limited to third party personnel that have a need to know for the sole purpose of containing or remediating the Breach of Security or suspected Breach of Security. However, while a third party may be informed of the Breach or suspected Breach for the sole purpose of containing or remediating it, no GLO Data shall be shared with such third party unless express written permission is obtained from the GLO in accordance with Section 2.5. Subrecipient will legally bind such third party to the same requirements stated herein and obligations stipulated in the Contract and documents related thereto as soon as practicable upon securing such third party to contain or remediate the Breach of Security or suspected Breach of Security.
- 5.6. Notwithstanding the remedies provided in the Contract, if a Breach of Security includes SPI, Subrecipient shall, at the discretion of the GLO, notify affected individuals of such Breach and provide affected individuals complimentary access to one (1) year of credit monitoring services.

6. Right to Audit

- 6.1 Upon the GLO's request and to confirm Subrecipient's compliance with this Attachment, Subrecipient grants the GLO, or a GLO-contracted vendor, permission to perform an assessment, audit, examination, investigation, or review of all controls in Subrecipient's, or Subrecipient's contractor/subcontractor's, physical and/or technical environment in relation to GLO Data. Subrecipient shall fully cooperate with such

assessment by providing access to knowledgeable personnel, physical premises, documentation, infrastructure and application software that stores, processes, or transports GLO Data. In lieu of a GLO-conducted assessment, audit, examination, investigation, or review, Subrecipient may supply, upon GLO approval, the following reports: SSAE18, ISO/ICE 27001 Certification, FedRAMP Certification, and PCI Compliance Report. Subrecipient shall ensure that this clause concerning the GLO's authority to assess, audit, examine, investigate, or review is included in any contract/subcontract that Subrecipient awards.

- 6.2 At the GLO's request, Subrecipient shall promptly and accurately complete a written information security questionnaire provided by the GLO regarding Subrecipient's business practices and information technology environment in relation to GLO Data and the GLO shall consider such information to be confidential to the extent allowed by law.

CONTRACT REPORTING TEMPLATE

Subrecipients are to use this template to summarize all procured contracts, including those procured by Subrecipient or its subawardees. Definitions of each field can be found below. Monthly, Subrecipient shall update and upload this template in the TIGR system or provide to the GLO in a format specified by the GLO Grant Manager.

Data Fields:

Subrecipient	Enter Subrecipient name.
Contract Number	Enter Contract number.
Date Updated	Enter date template last updated.
A. Contractor Name	Enter name of Contracted Party
B. UEID Number	Enter Uniform Entity Identifier (UEID) number of the Contractor. <u>Note:</u> Entering the UEI into this template does not fulfill the requirement for grantees to enter UEI number into the DRGR Action Plan at the activity level. Refer to the Notice published July 11, 2014 and additional published guidance on this separate requirement.
C. Procured by	Enter name of entity that procured Contract - HUD grantee (state or local government), partner agency, a subrecipient of a state or local government, or a recipient of a state government.
D. Contract Execution Date	Enter date the Contract was executed.
E. Contract End Date	Enter date the Contract will expire.
F. Total Contract Amount	Enter total amount of executed Contract.
G. Amount of CDBG-MIT Funds	Enter amount of CDBG-MIT funds from this grant used to fund the Contract.
H. Brief Description of Contract	Enter a brief, one sentence description of the purpose of the Contract.

Subrecipient:	
GLO ContractNumber:	
DateUpdated:	

v. 1/26/2023

Veronica Rodriguez

From: Tami Caudle <tami.caudle.glo@recovery.texas.gov>
Sent: Friday, December 1, 2023 12:17 PM
To: Bso Requests
Cc: LHMPP; Regina Eroles; Shenetia Henderson; Jet Hays; Joseph Cardona; Veronica Rodriguez
Subject: BSO Request: Local Hazard Mitigation Plans Program (LHMPP) - Waller County (102436-APP)
Attachments: LHMPP_WallerCo_HMPU_102436_SMID_Application.pdf; LHMPP_WallerCo_HMPU_102436_SMID_SAM.gov.pdf; LHMPP_WallerCo_HMPU_102436_SMID_SF 424.pdf; LHMPP_WallerCo_HMPU_102436_SMID_IRS 147C.pdf; LHMPP_WallerCo_HMPU_102436_SMID_Attachment A.docx

Good afternoon,

The **Local Hazard Mitigation Plans Program (LHMPP)** has determined Waller County (102436-APP) is eligible for funding. Below are the relevant data fields for the corresponding contract request. Also attached find excerpts from the application.

- NAME: Waller County, Texas
- SAM UEID: LMJBNSDDVA94
- TIN: 74-6001079
- CONTRACT AMOUNT: \$100,000.00
- DESCRIPTION: Update Local Hazard Mitigation Plan
- FUNDING: CDBG-MIT Action Plan (i.e., 2015 and 2016 floods, Harvey)
- CAPPS Dept Code: 851010
- PCA: 41230
- PROJECT CODE: MIT_HMP_SM
- COG: H-GAC
- MID Designation: State MID
- EFFECTIVE DATE: date of executing signature
- END DATE: three (3) years from date of executing signature

- JUSTIFICATION: The LHMPP is authorized by the State of Texas CDBG-MIT Action Plan. Additionally, the DRGR activity for this program is MIT-Plan and Capacity Building.
- ASSOCIATED AMENDMENTS: none
- GRANT MANAGER: Jet Hays (jet.hays.glo@recovery.texas.gov)
- SME/GLO Other: Tami Caudle (tami.caudle.glo@recovery.texas.gov); Regina Eroles (regina.eroles.glo@recovery.texas.gov); lhmpg.glo@recovery.texas.gov

Attachments:

- Application
- UEI verification ([SAM.gov](https://sam.gov) screenshot-Exp. 7/4/24)
- SF 424
- IRS 147C
- Attachment A

Please let me know of any questions or if additional information is needed.

Thank you,



Tami Caudle
Management Analyst III
Community Development & Revitalization
Texas General Land Office, Commissioner Dawn Buckingham, M.D.
Office 512.475-5006 | recovery.texas.gov

Certificate Of Completion

Envelope Id: ABF99F199682483C8BD3C250508F3CF2

Status: Completed

Subject: \$100K Contract: 22-130-043-E436 - Waller County (Texas GLO)

Source Envelope:

Document Pages: 64

Signatures: 4

Envelope Originator:

Certificate Pages: 5

Initials: 6

Veronica Rodriguez

AutoNav: Enabled

1700 Congress Ave

Enveloped Stamping: Enabled

Austin, TX 78701

Time Zone: (UTC-06:00) Central Time (US & Canada)

Veronica.Rodriguez@glo.texas.gov

IP Address: 204.65.210.76

Record Tracking

Status: Original

Holder: Veronica Rodriguez

Location: DocuSign

12/5/2023 3:41:56 PM

Veronica.Rodriguez@glo.texas.gov

Signer Events

Vada Dillawn

vada.dillawn@glo.texas.gov

Staff Attorney

Texas General Land Office

Security Level: Email, Account Authentication
(None)

Signature


Signature Adoption: Pre-selected Style
Using IP Address: 204.65.210.226

Timestamp

Sent: 12/6/2023 10:48:16 AM

Viewed: 12/6/2023 5:20:22 PM

Signed: 12/6/2023 5:20:29 PM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Jet Hays

jet.hays.glo@recovery.texas.gov

Deputy Director, Integration

Texas General Land Office

Security Level: Email, Account Authentication
(None)

Signature Adoption: Pre-selected Style
Using IP Address: 204.65.210.114

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Resent: 12/15/2023 8:30:28 AM

Viewed: 12/15/2023 9:33:07 AM

Signed: 12/15/2023 9:33:14 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Heather Lagrone

heather.lagrone.glo@recovery.texas.gov

Sr Dep director

Texas General Land Office

Security Level: Email, Account Authentication
(None)

Signature Adoption: Pre-selected Style
Using IP Address: 204.65.210.220

Sent: 12/15/2023 9:33:19 AM

Viewed: 12/15/2023 10:52:39 AM

Signed: 12/15/2023 10:52:46 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Marc Barenblat

marc.barenblat@glo.texas.gov

Deputy General Counsel

Texas General Land Office

Security Level: Email, Account Authentication
(None)

Signature Adoption: Pre-selected Style
Using IP Address: 204.65.210.248

Sent: 12/15/2023 10:52:50 AM

Viewed: 12/15/2023 3:05:05 PM

Signed: 12/15/2023 3:06:48 PM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Signer Events**Signature****Timestamp**

Jeff Gordon
jeff.gordon@glo.texas.gov
General Counsel
Texas General Land Office
Security Level: Email, Account Authentication
(None)



Sent: 12/15/2023 3:06:55 PM
Viewed: 12/16/2023 6:38:59 AM
Signed: 12/16/2023 6:39:06 AM

Signature Adoption: Pre-selected Style
Using IP Address: 107.129.126.169
Signed using mobile

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Jennifer Jones
jennifer.jones@glo.texas.gov
Security Level: Email, Account Authentication
(None)



Sent: 12/16/2023 6:39:12 AM
Viewed: 12/18/2023 9:51:42 AM
Signed: 12/18/2023 9:53:22 AM

Signature Adoption: Pre-selected Style
Using IP Address: 204.65.210.220

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Carbett Duhon
t.duhon@wallercounty.us
Waller County Judge
Security Level: Email, Account Authentication
(None)

DocuSigned by:

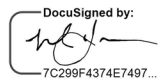
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Resent: 12/18/2023 1:14:49 PM
Viewed: 12/22/2023 4:50:36 PM
Signed: 12/22/2023 4:51:00 PM

Signature Adoption: Drawn on Device
Using IP Address: 174.224.114.206
Signed using mobile

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Mark A. Havens
Mark.Havens@GLO.TEXAS.GOV
Chief Clerk and Deputy Land Commissioner
Texas General Land Office
Security Level: Email, Account Authentication
(None)

DocuSigned by:

7C299F4374E7497...

Sent: 12/22/2023 4:51:05 PM
Viewed: 12/23/2023 3:31:57 PM
Signed: 12/23/2023 3:32:04 PM

Signature Adoption: Drawn on Device
Using IP Address: 167.160.247.94
Signed using mobile

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp**

BSO Team
bsorequests@recovery.texas.gov
Texas General Land Office
Security Level: Email, Account Authentication
(None)

COPIED

Sent: 12/5/2023 3:51:07 PM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Carbon Copy Events	Status	Timestamp	Item 5.
Drafting Requests draftingrequests@GLO.TEXAS.GOV Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 12/5/2023 3:51:07 PM	
Kelly McBride kelly.mcbride@glo.texas.gov Director of CMD Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 12/5/2023 3:51:08 PM	
Joseph Cardona joseph.cardona@glo.texas.gov Team Lead/Contract Manager Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 12/5/2023 3:51:08 PM Resent: 12/6/2023 10:48:15 AM	
Veronica Rodriguez veronica.rodriguez@glo.texas.gov Contract Manager Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 12/5/2023 3:51:08 PM Resent: 12/23/2023 3:32:18 PM	
Mahsa Azadi Mahsa.Azadi@glo.texas.gov Manager, Disaster Recovery Procurement Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 12/5/2023 3:51:08 PM	
Regina Erales regina.erales.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 12/6/2023 5:20:39 PM Viewed: 12/7/2023 8:51:40 AM	
Tami Caudle tami.caudle.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 12/6/2023 5:20:40 PM Viewed: 1/16/2024 2:26:38 PM	
Matthew Anderson matthew.anderson@glo.texas.gov Texas General Land Office Security Level: Email, Account Authentication (None)	COPIED	Sent: 12/6/2023 5:20:38 PM	

Carbon Copy Events**Status****Timestamp***Item 5.***Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Accounting Team

DR.SystemAccess@glo.texas.gov

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Brooke Bacuetes

b.bacuetes@wallercounty.us

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Garrett Purcell

Garrett.Purcell@glo.texas.gov

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

HUB

HUB@glo.texas.gov

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Abby McClean

Abby.McClean.glo@Recovery.Texas.Gov

M&A Deputy Director

Texas General Land Office

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Pamela Mathews

pamela.mathews.glo@recovery.texas.gov

Program Integration Director

Texas General Land Office

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Ryne Zmolik

ryne.zmolik.glo@recovery.texas.gov

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Michelle Esper-Martin

michelle.espermartin.glo@recovery.texas.gov

Management Analyst

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

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Sent: 12/6/2023 5:20:39 PM

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Sent: 12/18/2023 9:53:27 AM

Viewed: 12/18/2023 9:54:14 AM

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Sent: 12/23/2023 3:32:10 PM

COPIED

Sent: 12/23/2023 3:32:10 PM

COPIED

Sent: 12/23/2023 3:32:11 PM

COPIED

Sent: 12/23/2023 3:32:12 PM

COPIED

Sent: 12/23/2023 3:32:12 PM

Viewed: 12/27/2023 9:05:18 AM

COPIED

Sent: 12/23/2023 3:32:13 PM

Carbon Copy Events**Status****Timestamp***Item 5.*

Jeana Bores

jeana.bores.glo@recovery.texas.gov

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

COPIED

Sent: 12/23/2023 3:32:14 PM

Jacob Geray

jacob.geray.glo@recovery.texas.gov

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

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Sent: 12/23/2023 3:32:16 PM

Witness Events**Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent

Hashed/Encrypted

12/5/2023 3:51:08 PM

Envelope Updated

Security Checked

12/6/2023 10:48:15 AM

Envelope Updated

Security Checked

12/6/2023 10:48:15 AM

Envelope Updated

Security Checked

12/6/2023 10:48:15 AM

Envelope Updated

Security Checked

12/6/2023 10:48:15 AM

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12/6/2023 10:48:15 AM

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12/6/2023 10:48:15 AM

Envelope Updated

Security Checked

12/6/2023 10:48:15 AM

Envelope Updated

Security Checked

12/6/2023 10:48:15 AM

Envelope Updated

Security Checked

12/6/2023 10:48:15 AM

Certified Delivered

Security Checked

12/23/2023 3:31:57 PM

Signing Complete

Security Checked

12/23/2023 3:32:04 PM

Completed

Security Checked

12/23/2023 3:32:16 PM

Payment Events**Status****Timestamps**



Item 6.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Williams Landing

Date: June 12, 2024

Background

Final Plat of Williams Landing Subdivision which consists of 55.924 acres will include 191 Lots, 7 Blocks and 13 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 602-204768-1

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, R Construction Civil, LLC as Principal, and United states Fire Insurance Company a corporation duly organized and by the virtue of the laws of the State of Delaware and authorized to become sole surety on bonds in the State of TEXAS, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of One Million Four Hundred Thousand and 00/100 Dollars (\$1,400,000.00), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

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

Williams Landing

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

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

Signed and sealed this 24th day of April, 20 24

ATTEST:

Elizabeth Rodriguez

Secretary

Print: Elizabeth Rodriguez, Witness

R Construction Civil, LLC

Principal

By: _____

Brody Maedgen, EVP/COO

United States Fire Insurance Company

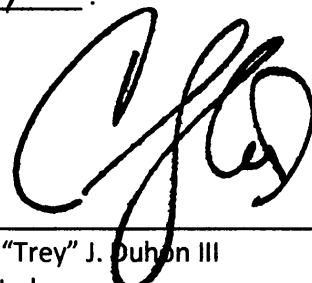
By: _____

Sandra Villegas, ATTORNEY IN FACT

APPROVED this 12th day of June, 20 24.

ATTEST:


Debbie Hollan
County Clerk


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

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

85906

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

Christopher Kolkhorst, Denise Raker, Sandra Villegas, Michael Maddux

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties: **Fifty Million Dollars (\$50,000,000)**

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

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

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

- (a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;
- (b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

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

UNITED STATES FIRE INSURANCE COMPANY



Matthew E. Lubin, President

State of New Jersey }
County of Morris }

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



Melissa H. D'Alessio (Notary Public)

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 24th day of April, 2024

UNITED STATES FIRE INSURANCE COMPANY



Michael C. Fay, Senior Vice President

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Crum & Forster Insurance Group toll-free telephone number for information or to make a complaint at:

1-800-690-5520

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

1-800-252-3439

You may write the Texas Department of Insurance:

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

PREMIUM OR CLAIM DISPUTES:

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

ATTACH THIS NOTICE TO YOUR BOND:

This notice is for information only and does not become a part or condition of the attached document and is given to comply with Texas legal and regulatory requirements.

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



May 30, 2024

Travis W. Miller
Quiddity
2322 W. Grand Parkway North, Suite 150
Katy, Texas 77449
832-913-400

**Re: Substantial Completion – Entering One Year Maintenance
Sunterra Section 48**

To Whom It May Concern,

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

On May 16, 2024, Mr. Robert J.P. Goodspeed and Mr. Vincent Hensen from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 05/16/2024. 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 05/16/2025 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

Sunterra Section 48 Road Log														
Road Name	Precinct	Location	Length		Right-of-Way	Pavement		Acceptance			Subdivision	Plat Recordation		Comments
			Feet	Miles		Width	Type	Width	Date	Volume		Page	Date	
Vida Vista Drive	3	Key Map 443D	1149	0.218	50'	6"conc. Pave	28'				Freeman Ranch	1/11/2024	2400496	
Sun Falls Drive	3	Key Map 443D	1002.0	0.190	50'	6" conc. Pave	28'				Freeman Ranch	1/11/2024	2400496	
Soul Shire Drive	3	Key Map 443D	177.0	0.034	50'	6" conc. pave	28'				Freeman Ranch	1/11/2024	2400496	

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

ROAD: **Anserra Trail**

DATE: **05/20/2024**

To: **Black & Veatch
Comcast of Houston LLC
[American Communications Construction, Inc.]
11401 Lamar Ave.
Overland Park, KS 66211**

Permit # 24.UP.014

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **05/07/2024** 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 Smith, duly seconded by Commissioner Jones, 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.

June 12, 2024

Date

Debbie Hollan
Debbie Hollan, County Clerk

Deputy

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

Formal notice is hereby given that American Communications Construction Inc. (utility contractor) proposes to place a

underground Fiber cable within the right-of-way of ANSERRA TRAIL 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 to install approx 1968' of underground conduit/cable along ANSERRA TRAIL

The UG 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 a PDF drawing and traffic control attached to this notice.

Construction is proposed to begin on or after the 01 day of DECEMBER, 20 24.

Firm: Black & Veatch (Permitting on the behalf of Comcast of Houston LLC) Address: 11401 Lamar Avenue, Overland Park, KS 66211

By: Paul Rader

Signature: Paul Rader Phone: +1 913-458-9138

Title: Permit Coordinator Email: BVPermitting@bv.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

5-20-24
Date

Traffic Controls Required: Y N

Traffic Controls Reviewed By: ROB

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

Floodplain Dev. Permit Required: Y N

Permit #: 4 Precinct #: 4

R&B Inspector: ROBERT J. GOODSPEED

Waller County Road & Bridge Department
775 Business 290 East, Hempstead, TX 77445 Phone (979) 826-7670



TERRITORY AT ANSERRA
4000 ANSERRA TRAIL KATY
KATY, TX 77494

WALLER COUNTY
VICINITY MAP



BUILD (ROW WORK ONLY)

• BORE FOOTAGE:	1988
• BORE PITS:	3
• POTHOLES:	N/A
• NEW AERIAL:	N/A
• OVERLASH:	N/A
• NEW VAULTS:	N/A
• EXISTING VAULTS:	N/A
• NEW PEDESTALS:	1
• EXISTING PEDESTALS:	N/A
• OVERPULL EXISTING CONDUIT:	N/A
• TOTAL PROJECT FOOTAGE:	1988

SCOPE OF WORK

COMCAST PROPOSES TO BEGIN AT EDGE OF ROW 41' SOUTH OF CENTERLINE OF INTERSTATE 10 FRONTAGE RD. BORE SOUTH 487' TO PROPOSED BORE PIT. THEN TURN WEST AND BORE 5' TO EDGE OF ROW. PROJECT CONTINUES WEST OUTSIDE OF ROW.

FROM EDGE OF ROW BORE SOUTH 158' TO PROPOSED PEDESTAL. INSTALL (1) 2" CONDUIT AND PULL CABLE THROUGH.

CONTRACTOR NOTE

CONTRACTOR SHALL COMPLETE INSTALL PER THE SET OF DRAWINGS. ANY NECESSARY DEVIATIONS FROM THE DRAWINGS MUST BE SUBMITTED THROUGH AN RFI REQUEST PROCESS WITH ENGINEERING FOR AN APPROVAL PRIOR TO CONTRACTOR PROCEEDING WITH A DEVIATION OF THE SET OF DRAWINGS.

ENGINEER OF RECORD

MAOED HENEIN
PE 8 162109
BLACK & VEATCH CORPORATION

CALL BEFORE YOU DIG



UNDERGROUND SERVICE ALERT
UTILITY NOTIFICATION CENTER OF TEXAS
811 OR 1-800-344-3377

3 WORKING DAYS UTILITY NOTIFICATION PRIOR TO CONSTRUCTION

DRAWING INDEX

SHEET NO.	SHEET TITLE	REV NO.
T-1	TITLE SHEET & PROJECT DATA	0
T-2	LOCATION MAP	0
C-1	OVERALL SITE PLAN	0
TCP-1	TRAFFIC CONTROL PLAN	0

DO NOT SCALE DRAWINGS

CONTRACTOR SHALL VERIFY ALL PLANS, EXISTING DIMENSIONS & CONDITIONS ON THE JOB SITE & SHALL IMMEDIATELY NOTIFY THE ENGINEER IN WRITING OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK.

11"x17" PLOT WILL BE HALF SCALE UNLESS NOTED

Comcast
of HOUSTON, LLC



BLACK & VEATCH

11401 LAMAR AVE
OVERLAND PARK, KS 66211
(913) 498-2800

PROJECT NO: 499991
DRAWN BY: AVS
CHECKED BY: JMS

REV	DATE	DESCRIPTION

BLACK & VEATCH ENGINEERING
F-358

IT IS A VIOLATION OF LAW FOR ANY PERSON, OTHER THAN A LICENSED PROFESSIONAL ENGINEER, TO SEAL THIS DOCUMENT.

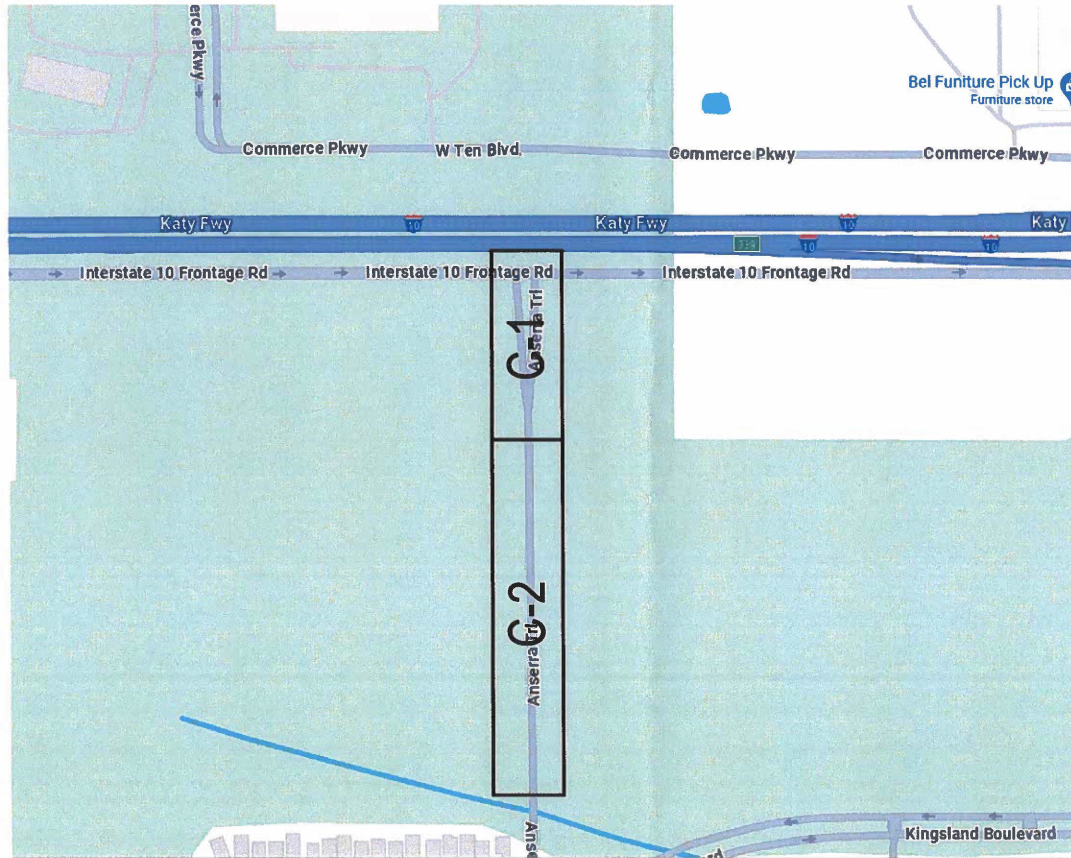
PRM0001102688
TERRITORY AT ANSERRA
4000 ANSERRA TRAIL KATY
KATY, TX 77494

SHEET TITLE

TITLE SHEET

SHEET NUMBER

T-1



NOT TO SCALE



BLACK & VEATCH

11401 LAMAR AVE
OVERLAND PARK, KS 66211
(913) 486-2000

PROJECT NO: 400001
DRAWN BY: AVS
CHECKED BY: JMS

REV	DATE	DESCRIPTION

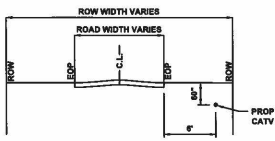
BLACK & VEATCH ENGINEERING
F-308

IT IS A VIOLATION OF LAW FOR ANY PERSON, OTHER THAN THAT ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

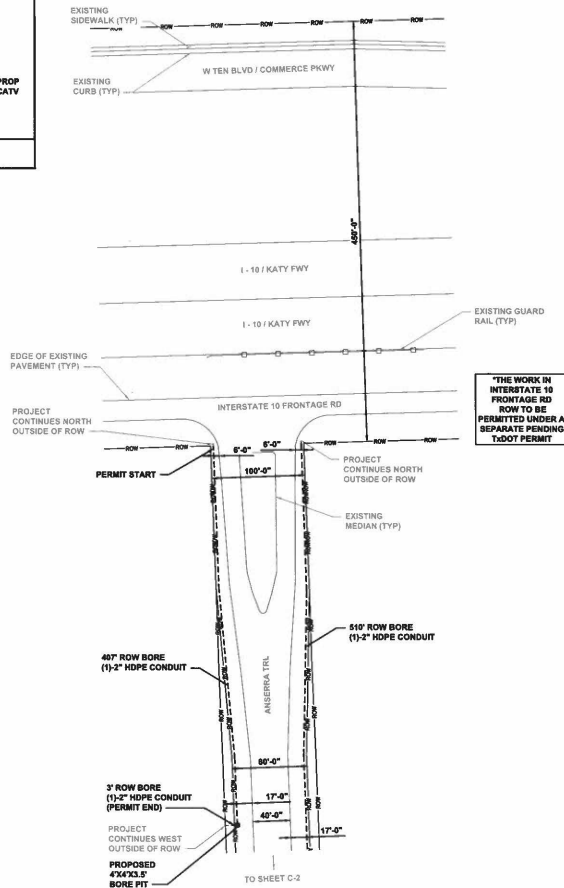
PRM0001102698
TERRITORY AT ANSERRA
4000 ANSERRA TRAIL KATY
KATY, TX 77484

SHEET TITLE
TITLE SHEET

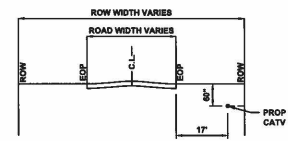
SHEET NUMBER
T-2



TYPICAL BORE PROFILE ADJACENT TO ROAD
CABLE PULLED THROUGH (1)-2" HDPE CONDUIT



OVERALL SITE PLAN



TYPICAL BORE PROFILE ADJACENT TO ROAD
CABLE PULLED THROUGH (1)-2" HDPE CONDUIT

**DEPTH OF UTILITIES WILL BE DETERMINED BY
POTHOLE PRIOR TO CONSTRUCTION**

1. THE CONTRACTOR SHALL CONTACT TEXAS ONE CALL SYSTEM AT 1-800-345-4545 MIN. 48 HOURS BEFORE DIGGING.
2. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL UNDERGROUND FACILITIES BEFORE COMMENCING WORK AND AGREE TO BE FULLY RESPONSIBLE FOR ALL DAMAGES CAUSED BY HIS FAILURE TO EXACTLY LOCATE AND PRESERVE ALL UNDERGROUND FACILITIES.
3. NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 15" LIFTS AT THE END OF EACH DAY. (NO TRENCH LEFT OPENED OVERNIGHT.)
4. ALL EXCESS EXCAVATION TO BE REMOVED FROM THE ROAD RIGHT-OF-WAY AT THE END OF EACH DAY.
5. DITCHES TO BE OPENED AT THE END OF EACH DAY TO ASSURE ADEQUATE DRAINAGE.
6. ROAD MUST BE KEPT OPEN TO TRAFFIC AND CONSTRUCTION MUST PROVIDE ADEQUATE FLAGMEN, SIGNALS, ETC., TO PROVIDE COMPLETE SAFETY TO THE PUBLIC.
7. IF IT BECOMES NECESSARY FOR EQUIPMENT OPERATION ON A PORTION OF THE PAVEMENT, PRECAUTIONS MUST BE TAKEN TO PREVENT ANY DAMAGE WHATSOEVER TO THE PAVEMENT.
8. CONDITION OF ROAD UPON COMPLETION OF JOB SHALL BE AS GOOD OR BETTER THAN PRIOR TO STARTING.
9. CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE NATIONAL ELECTRICAL SAFETY CODE (NEC) REQUIREMENTS, CENTERPOINT ENERGY ELECTRICAL POLE ATTACHMENT GUIDELINES & PROCEDURES AND ALL APPLICABLE LOCAL REQUIREMENTS AND REGULATIONS FOR PLACEMENT OF AERIAL CABLE FACILITIES, 15' MIN. VERTICAL CLEARANCE.
10. ALL UTILITIES WILL BE IDENTIFIED BY POTHOLE BEFORE ANY CONSTRUCTION.
11. COMCAST WILL MAINTAIN (2 FT) HORIZONTAL & VERTICAL SEPARATION FROM ANY EXISTING UTILITIES.

48 HOUR NOTICE: CONTRACTOR SHALL NOTIFY WALLER COUNTY ENGINEER AT (879) 826-7470, FORTY- EIGHT (48) HOURS PRIOR TO STARTING CONSTRUCTION OF THE LINE IN ORDER THAT WE MAY HAVE A REPRESENTATIVE PRESENT.

NOTES

Comcast
of HOUSTON, LLC



BLACK & VEATCH

11401 LAMAR AVE
OVERLAND PARK, KS 66211
P.O. BOX 2000

PROJECT NO.: 488661
DRAWN BY: AVE
CHECKED BY: JMG

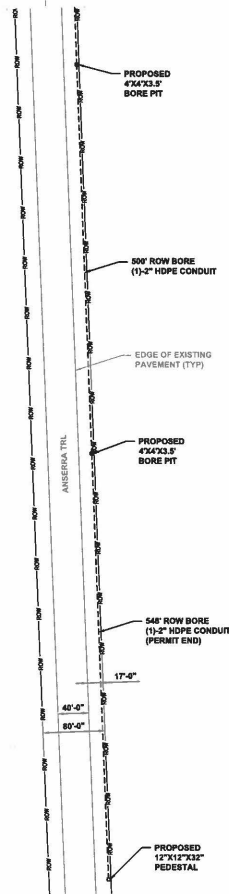
REV	DATE	DESCRIPTION
1	05/01/24	ISSUED FOR PERMITTING

BLACK & VEATCH ENGINEERING
F-258
IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

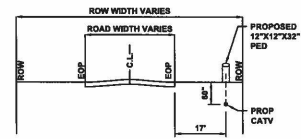
PRM0001102688
TERITORY AT ANSERRA
4000 ANSERRA TRAIL KATY
KATY, TX 77484

SHEET TITLE
OVERALL SITE PLAN

SHEET NUMBER
C-1

FROM SHEET C-1
TO INTERSTATE 10 FRONTAGE RD

- - - - - CATV UG ROUTE
 - - - - - CATV AERIAL ROUTE
 □ CATV PED
 ⊗ BORE PIT
 ⊕ TEMPORARY ACCESS PIT
 ⊙ JOINT USE POLE
 — GUARDRAIL
 [V] VAULT
 [R] RIGHT OF WAY



TYPICAL BORE PROFILE ADJACENT TO ROAD
CABLE PULLED THROUGH (1-2\"/>

DEPTH OF UTILITIES WILL BE DETERMINED BY
POTHOLE PRIOR TO CONSTRUCTION

1. THE CONTRACTOR SHALL CONTACT TEXAS ONE CALL SYSTEM AT 1-800-245-4545 MIN. 48 HOURS BEFORE DIGGING.
2. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL UNDERGROUND FACILITIES BEFORE COMMENCING WORK AND AGREE TO BE FULLY RESPONSIBLE FOR ALL DAMAGES CAUSED BY HIS FAILURE TO EXACTLY LOCATE AND PRESERVE ALL UNDERGROUND FACILITIES.
3. NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 16\"/>

Comcast
of HOUSTON, LLC



BLACK & VEATCH

11401 LAMAR AVE
OVERLAND PARK, KS 66211
913.686.2800

PROJECT NO.: 408821
DRAWN BY: AVS
CHECKED BY: JMS

REV	DATE	DESCRIPTION

BLACK & VEATCH ENGINEERING
F-258

IT IS A VIOLATION OF LAW FOR ANY PERSON, OTHER THAN THE ENGINEER, TO SIGN OR SEAL THIS DOCUMENT.

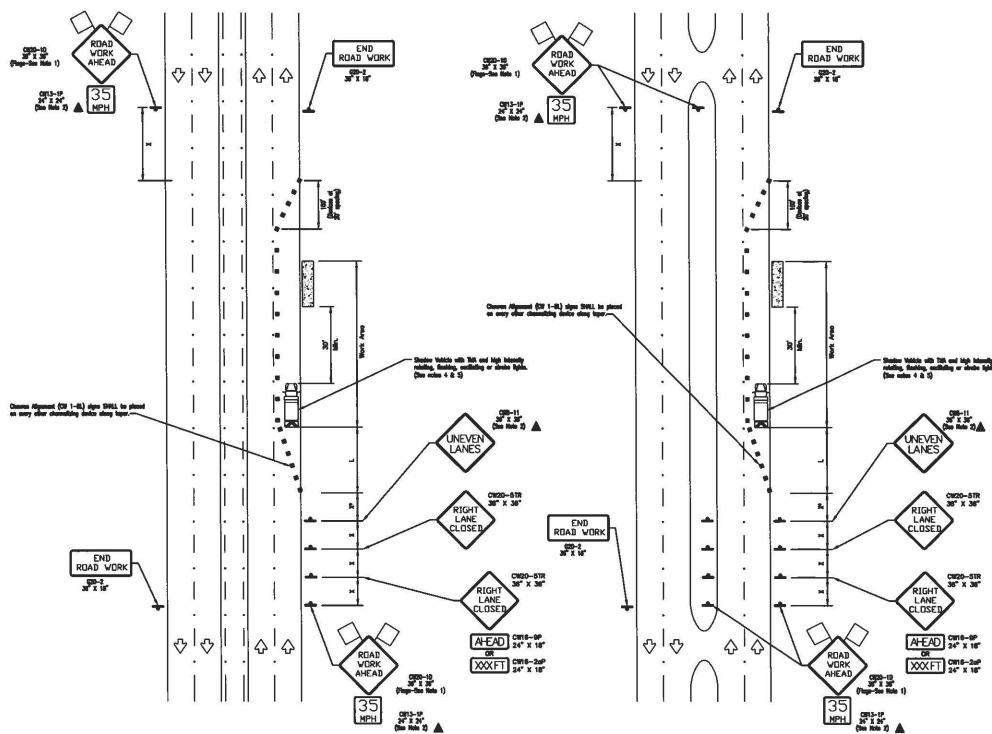
PRM0001102688
TERITORY AT ANSERRA
4000 ANSERRA TRAIL KATY
KATY, TX 77454

SHEET TITLE
OVERALL SITE PLAN

SHEET NUMBER
C-2

48 HOUR NOTICE: CONTRACTOR SHALL NOTIFY WALLER COUNTY ENGINEER AT (817) 826-7676, FORTY- EIGHT (48) HOURS PRIOR TO STARTING CONSTRUCTION OF THE LINE IN ORDER THAT WE MAY HAVE A REPRESENTATIVE PRESENT.

NOTES



TRAFFIC CONTROL PLAN SECTION SHALL BE COMPLETED BY ENGINEER

ROADWAY	POSTED SPEED	TRUCK LENGTH	SPACING	SPACING	SPACING	SPACING
ANSERRA TR	35	245	35	70	140	120

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

Posted Speed "S"	Formula	Minimum Distances "L"			Suggested Maximum Spacing of Channelizing Devices		Minimum Sign Spacing "S"	Suggested Longitudinal Buffer Distance "B"
		Offset	Offset	Offset	On a Taper	On a Taper		
30	$L = \frac{S^2}{30}$	150'	165'	180'	30'	60'	120'	90'
35		205'	225'	245'	35'	70'	140'	120'
40		285'	305'	325'	40'	80'	160'	150'
45		365'	390'	415'	45'	90'	180'	185'
50		450'	480'	510'	50'	100'	200'	240'
55		540'	575'	610'	55'	110'	220'	285'
60		630'	670'	710'	60'	120'	240'	330'
65		720'	765'	810'	65'	130'	260'	410'
70		810'	860'	910'	70'	140'	280'	475'
75		900'	955'	1010'	75'	150'	300'	540'

6-8 Conventional Roadside Only
 L=Length of Taper(T) W=Width of Offset(FT) S=Posted Speed(MPH)

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

GENERAL NOTES

- Flags should be placed where shown and are REQUIRED.
- All traffic control devices described are REQUIRED, except those denoted with the triangle symbol may be omitted when deemed necessary by the Engineer.
- Truck mounted attenuators or other equipment should be placed over the right-of-way line and not placed on the posted shoulder.
- Channelizing devices or other equipment should be placed over the right-of-way line and not placed on the posted shoulder.
- Additional Station Vehicles with TMA may be positioned off the posted surface, next to those shown in order to protect other work spaces.
- See TCM-1 for additional work on divided highway, overpasses and tunnels.
- CMV-4 "ROADSIDE WORK" sign may be used in place of CMV-10 "ROAD WORK AHEAD" sign for shoulder work on conventional roadways.

Comcast
of HOUSTON, LLC

BLACK & VEATCH

11401 LAKAR AVE
OVERLAND PARK, KS 66211
(913) 485-2000PROJECT NO: 090001
DRAWN BY: AVS
CHECKED BY: JMS

REV	DATE	DESCRIPTION
1	03/01/09	ISSUED FOR PERMITTING
2	03/01/09	ISSUED FOR PERMITTING
3	03/01/09	ISSUED FOR PERMITTING
4	03/01/09	ISSUED FOR PERMITTING
5	03/01/09	ISSUED FOR PERMITTING
6	03/01/09	ISSUED FOR PERMITTING
7	03/01/09	ISSUED FOR PERMITTING
8	03/01/09	ISSUED FOR PERMITTING
9	03/01/09	ISSUED FOR PERMITTING
10	03/01/09	ISSUED FOR PERMITTING

BLACK & VEATCH ENGINEERING
P-358

IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

PRM0001102688
TERRITORY AT ANSERRA
4000 ANSERRA TRAIL KATY
KATY, TX 77454SHEET TITLE
TRAFFIC CONTROL PLANSHEET NUMBER
TCP-1

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

ROAD: **Beckendorff Rd - Sunterra Section 65**

DATE: **5/31/2024**

To: Andrea Pickens
[CenterPoint Energy Gas]
1111 Louisiana, Suite 1060
Houston, TX 70002
Permit # 24.UP.015

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **05/20/2024** 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. Dahon III, County Judge

It is ORDERED by the Court on motion by Commissioner Smith, duly seconded by Commissioner Jones, 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.

June 12, 2024

Date

Debbie Hollan, County Clerk

Deputy

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

Formal notice is hereby given that Centerpoint Energy Gas (utility contractor) proposes to place a

4" IP pla gas line within the right-of-way of Beckendorff Rd Sunterra Section 65 as follows:
(street)

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

Propose to install 175' of 4" IP Pla gas alohng Beckendorff Rd Seunterra Section 65 see drawing

The gas installation 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 18 day of October, 2024.

Firm: CenterPoint Energy Gas

Address: 1111 Louisiana 1060

By: Andrea Pickens

Houston, TX 77002

Signature: Andrea Pickens

Phone: 713-207-4246

Title: Engineering Support Rep

Email: andrea.pickens@centerpointenergy.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

5-26-24

Date

Traffic Controls Required: Y N

Traffic Controls Reviewed By: RJPG

Bond: Y N Bond Amount (\$):

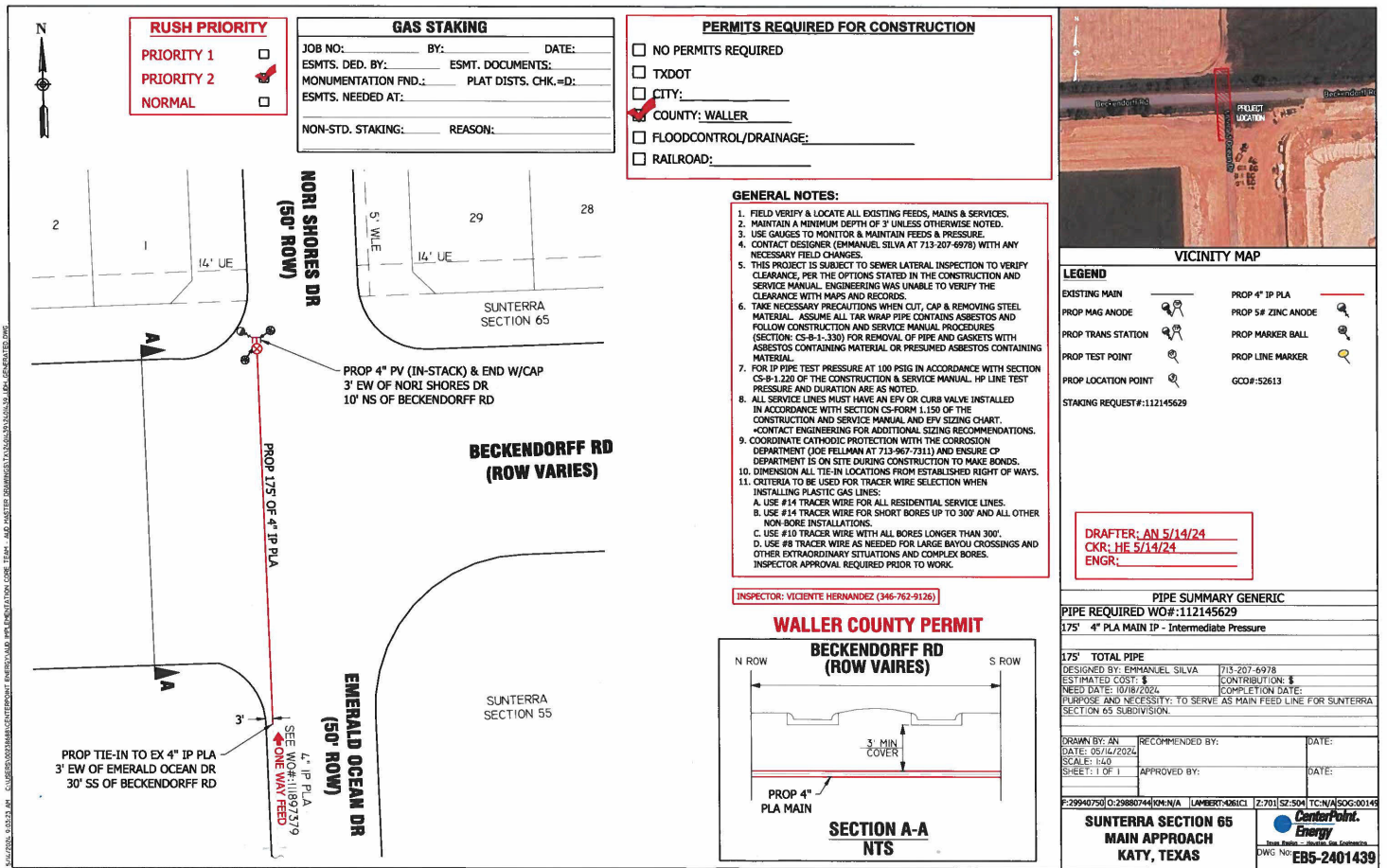
Floodplain Dev. Permit Required: Y N

Permit #: Precinct #: 3

R&B Inspector: ROBERT J. GOODSPEED

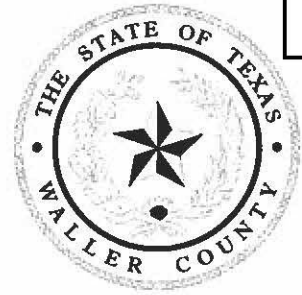
Waller County Road & Bridge Department

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



WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



Item 10.

May 20, 2024

Jonathan C. White, PE
Jones & Carter
1575 Sawdust Road, Suite 400
The Woodlands, Texas 77381-4241

**Re: Waller County Maintained Road Acceptance Letter
Sunterra Section 16**

To Whom It May Concern,

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

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

If you have any questions, please let me know.

Sincerely,

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

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

Sunterra Section 16 Road Log														
Road Name	Precinct	Location	Length		Right-of-Way	Pavement		Acceptance			Subdivision	Plat Recordation		Comments
			Feet	Miles	Width	Type	Width	Date	Volume	Page		Date	Instrument No.	
Del Sol Ridge Lane			317	0.06	60'	7"conc. Pave	32'	8/8/2022			Dollins Tract	5/11/2022	2206154	
Daylight Lake Drive			1628.0	0.308	50'	6' conc. Pave	28'	8/8/2022			Dollins Tract	5/11/2022	2206154	
Sunbend Lane			243.0	0.046	50'	6' conc. pave	28'	8/8/2022			Dollins Tract	5/11/2022	2206154	
Sol Bend Drive			1086	0.205	50'	6' conc. pave	28'	8/8/2022			Dollins Tract	5/11/2022	2206154	

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



Item 11.

May 20, 2024

Jonathan C. White, PE
Jones & Carter
1575 Sawdust Road, Suite 400
The Woodlands, Texas 77381-4241

**Re: Waller County Maintained Road Acceptance Letter
Sunterra Section 14**

To Whom It May Concern,

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

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

If you have any questions, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall", is written over the printed name and title.

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

Sunterra Section 14 Road Log															
Road Name	Precinct	Location	Length		Right-of-Way		Pavement		Acceptance			Subdivision	Plat Recordation		Comments
			Feet	Miles	Width	Type	Width	Date	Volume	Page	Date		Instrument No.		
Del Sol Ridge Lane		Key Map 443H	908	0.171	60'	7" conc. Pave	32'	8/8/2022				Dollins Tract		2206152	
Twilight Green Drive		Key Map 443H	1560.0	0.295	50'	6" conc. Pave	28	8/8/2022				Dollins Tract			
Sundown Glen Lane		Key Map 443H	844.0	0.159	50'	6" conc. pave	28	8/8/2022				Dollins Tract			

WALLER COUNTY APPRAISAL DISTRICT
P O Box 887
HEMPSTEAD, TX 77445

Date	Invoice #
5/15/2024	05152024GWA

Bill To
WALLER COUNTY C/O COUNTY TREASURER 836 AUSTIN STREET, SUITE 316 HEMPSTEAD, TX 77445

MAY 15 '24 PM 4:00 TREASURER

Quantity	Description	Rate	Amount
	2024 ADOPTED ANNUAL ALLOCATION \$733,238.00		
1	3 RD QUARTER ALLOCATION PAYMENT	\$183,309.50	\$183,309.50
	Registration # 013420 Joan Sargent Waller Co. Treasurer Deputy <u>MD</u> Date <u>5/17/24</u>		
TOTAL DUE BY JUNE 30			\$183,309.50

MAY 20 '24 AM 10:13 AUDITOR

Singleton & Sons Funeral Home, Inc.
627 New Orleans Street

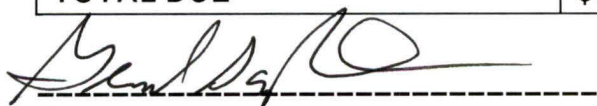
P. O. Box 344
Hempstead, TX 77445
(979) 826-2425 * Fax: (979) 826-4441
www.singletonandsonsfh.com

TO: Waller County Judge & County Commissioners

FROM: Singleton & Sons Funeral Home, Inc.

Service: [REDACTED] Date: May 15, 2024

	<u>CHARGES</u>	<u>CREDITS</u>	<u>BALANCE</u>
First Call (Initial Removal)	\$ 250.00		\$250.00
Direct Cremations (Paupers)	\$3,250.00		\$3,250.00
Registration # 013588 Joan Sargent Waller Co. Treasurer Deputy <u>MD</u> Date <u>5/23/24</u>			
TOTAL DUE	\$3,500.00		\$3,500.00



Gerard Singleton, Director

MAY23'24PM4:28AUDITOR



Commissioner's Court Date: 06-12-24

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: June 12, 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



Commissioner's Court Date: 06-12-24

It is ORDERED by this Court motion by Commissioner Smith, duly seconded by Commissioner Jones 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: June 12, 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

Check Register

Packet: APPKT06318 - RATIFIED COMM CRT 06/12/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
13602	CRC - CHAMPION RANCHERS CONST	05/29/2024	Regular	0.00	23,079.80	1146673

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
3926	Invoice	12/11/2023	125/11338/INV#3926 KENNEL/SO/PO 39	0.00	23,079.80
125-516-581700		Equipment		125/11338/INV#3926 KEN	23,079.80

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	23,079.80
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	23,079.80

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	5/2024	23,079.80
			<u>23,079.80</u>



Waller County, TX

Check Register

Item 14.

Packet: APPKT06332 - RATIFIED CHECK COMM CRT 06-12-24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20235*	TELOMACK CABLING SOLUTIONS	06/05/2024	Regular	0.00	55,419.51	1146681
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1049C</u>	Invoice	11/16/2023	604/8710/INV#1049C/CAUSE#CV24-02-1	0.00	642.50	
<u>604-604-581837</u>		Swing Space		604/8710/INV#1049C/CA	642.50	
<u>1052C</u>	Invoice	11/16/2023	604/8711/INV#1052C/CAUSE#CV24-02-1	0.00	690.00	
<u>604-604-581837</u>		Swing Space		604/8711/INV#1052C/CA	690.00	
<u>1054C</u>	Invoice	11/16/2023	604/8713/INV#1054C/CAUSE#CV24-02-1	0.00	41,860.00	
<u>604-604-581837</u>		Swing Space		604/8713/INV#1054C/CA	41,860.00	
<u>1055C</u>	Invoice	11/16/2023	604/8714/INV#1055C/CAUSE#CV24-02-1	0.00	4,975.00	
<u>604-604-581837</u>		Swing Space		604/8714/INV#1055C/CA	4,975.00	
<u>1061C</u>	Invoice	11/16/2023	604/8717/INV#1061C/CAUSE#CV24-02-1	0.00	2,209.45	
<u>604-604-581837</u>		Swing Space		604/8717/INV#1061C/CA	2,209.45	
<u>1065C</u>	Invoice	11/28/2023	604/8937/INV#1065C/CAUSE#CV24-02-1	0.00	1,606.56	
<u>604-604-581837</u>		Swing Space		604/8937/INV#1065C/CA	1,606.56	
<u>1070C</u>	Invoice	11/30/2023	604/8996/INV#1070C/CAUSE#CV24-02-1	0.00	3,436.00	
<u>604-604-581837</u>		Swing Space		604/8996/INV#1070C/CA	3,436.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	55,419.51
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
	7	1	0.00	55,419.51

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2024	55,419.51
			55,419.51



Waller County, TX

Check Register

Packet: APPKT06339 - COMM CRT 06-12-2024

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	06/12/2024	Regular	0.00	3,575.00	1146682
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
JUNE 2024	Invoice	05/23/2024	125/13587/JUNE RENT 2024/DA/PO 3924	0.00	3,575.00	
125-416-581900	Building Rental		125/13587/JUNE RENT 20		3,575.00	
12578	A T & T	06/12/2024	Regular	0.00	43.56	1146683
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
051924	Invoice	05/19/2024	125/13857/ACCT#979 921 0516 337 4/SO	0.00	43.56	
125-411-542501	Telephone/Equip & Svc		125/13857/ACCT#979 921		43.56	
16657	A T & T MOBILITY LLC	06/12/2024	Regular	0.00	1,485.32	1146684
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287296578005X0	Invoice	05/19/2024	125/13800/ACCT#287296578005/COUNT	0.00	1,485.32	
125-411-542505	County Cell Phone		125/13800/ACCT#287296		1,485.32	
16657	A T & T MOBILITY LLC	06/12/2024	Regular	0.00	710.27	1146685
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287299069213X0	Invoice	05/19/2024	125/13801/ACCT#287299069213/COUNT	0.00	710.27	
125-411-542505	County Cell Phone		125/13801/ACCT#287299		710.27	
16657	A T & T MOBILITY LLC	06/12/2024	Regular	0.00	169.23	1146686
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287292019196X0	Invoice	05/19/2024	125/13799/ACCT#287292019196/ANIMA	0.00	169.23	
125-516-581816	Air Card/Wireless		125/13799/ACCT#287292		169.23	
16657	A T & T MOBILITY LLC	06/12/2024	Regular	0.00	365.48	1146687
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287299693800X0	Invoice	05/19/2024	125/241/13798/ACCT#287299693800/CO	0.00	365.48	
125-411-542505	County Cell Phone		125/241/13798/ACCT#287		305.48	
241-595-561209	ARP Miscellaneous		125/241/13798/ACCT#287		60.00	
12665	A T & T U-VERSE	06/12/2024	Regular	0.00	90.00	1146688
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
051724	Invoice	05/17/2024	125/13776/ACCT#144956977/506TH/DSL	0.00	90.00	
125-411-542502	Internet Service		125/13776/ACCT#144956		90.00	
18350	ADAIR COURT REPORTING	06/12/2024	Regular	0.00	1,000.00	1146689
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
108	Invoice	05/30/2024	241/13820/REPORTER SERVICES 05.29;05	0.00	1,000.00	
241-595-561209	ARP Miscellaneous		241/13820/REPORTER SER		1,000.00	
20999	AED123, LLC	06/12/2024	Regular	0.00	20,000.00	1146690

Check Register

Packet: APPKT06339-COMM CRT 06-12-2024

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>14169</u>	Invoice	05/30/2024	125/13795/INV#14169/FM QUOTE# 1102	0.00	20,000.00	
<u>125-509-536710</u>		Cash Donations		125/13795/INV#14169/F	20,000.00	
19343	AGUILAR, ALFONSO	06/12/2024	Regular	0.00	200.00	1146691
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>034</u>	Invoice	05/12/2024	125/13631/INTERPRETER 05.12.2024	0.00	200.00	
<u>125-422-566505</u>		Interpreter Services		125/13631/INTERPRETER	200.00	
11652	ALSCO	06/12/2024	Regular	0.00	110.00	1146692
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>LCEN1248274</u>	Invoice	05/01/2024	110/13544/CUST#0326860/R&B/PO 4111	0.00	55.00	
<u>110-530-568455</u>		Fleet Operations		110/13544/CUST#032686	55.00	
<u>LCEN1260512</u>	Invoice	05/29/2024	110/13781/CUST#0326860/R&B/PO 4132	0.00	55.00	
<u>110-530-568455</u>		Fleet Operations		110/13781/CUST#032686	55.00	
20583	ALSCO, INC.	06/12/2024	Regular	0.00	588.34	1146693
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>IHOU730509</u>	Invoice	05/21/2024	110/13599/CUST#0095629/R&B/PO 4124	0.00	293.99	
<u>110-530-547522</u>		Health, Safety & Hazard		110/13599/CUST#009562	293.99	
<u>IHOU732022</u>	Invoice	05/28/2024	110/13780/CUST#0095629/R&B/PO 4134	0.00	294.35	
<u>110-530-547522</u>		Health, Safety & Hazard		110/13780/CUST#009562	294.35	
20334	AMAZON CAPITAL SERVICES	06/12/2024	Regular	0.00	36.97	1146694
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1V11-4LWY-17NT</u>	Invoice	05/24/2024	125/13771/ACCT#ALLYEEZF7YWDP/TREAS	0.00	36.97	
<u>125-436-530200</u>		Supplies and Stationary		125/13771/ACCT#ALLYEEZ	36.97	
11327	AMBASSADOR SERVICES LLC	06/12/2024	Regular	0.00	3,036.00	1146695
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV102237</u>	Invoice	04/30/2024	125/13385/PORTER SERVICES/APRIL/MAI	0.00	3,036.00	
<u>125-442-545400</u>		Contract Labor		125/13385/PORTER SERVI	3,036.00	
19819	AMERICAN FIRE SYSTEMS, INC	06/12/2024	Regular	0.00	550.00	1146696
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10005825</u>	Invoice	05/22/2024	125/13554/INV#10005825/BUILD MAINT	0.00	550.00	
<u>125-442-545400</u>		Contract Labor		125/13554/INV#10005825	550.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	06/12/2024	Regular	0.00	1,507.83	1146697
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>26367</u>	Invoice	05/14/2024	125/13468/INV#26367/BUILD MAINT/PO	0.00	1,507.83	
<u>125-442-530100</u>		Supplies		125/13468/INV#26367/BU	1,507.83	
18964	ANGELO, VALERIE	06/12/2024	Regular	0.00	24.36	1146698
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052124</u>	Invoice	05/21/2024	318/13651/REIMB FOR GUN RED DOT/JU	0.00	24.36	
<u>318-592-530100</u>		Supplies		318/13651/REIMB FOR GU	24.36	
T.8502	APPEL FORD MERCURY	06/12/2024	Regular	0.00	135.49	1146699

Check Register

Packet: APPKT06339-COMM CRT 06-12-2024

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>170248</u>	Invoice	05/13/2024	125/13769/CUST#WALL77/LAW ENF/PO 4	0.00	135.49	
<u>125-518-536400</u>		Parts and Repairs		125/13769/CUST#WALL77	135.49	
17694	ARROWHEAD SCIENTIFIC INC.	06/12/2024	Regular	0.00	582.92	1146700
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>170206</u>	Invoice	05/15/2024	125/13537/INV#170206/SO/PO 41140	0.00	582.92	
<u>125-516-563350</u>		CID		125/13537/INV#170206/S	582.92	
20994	BEATTY, ELLIOT	06/12/2024	Regular	0.00	153.00	1146701
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052224</u>	Invoice	05/22/2024	125/13569/REIMBURSEMENT FOR BAR D	0.00	153.00	
<u>125-416-562310</u>		Bar Dues		125/13569/REIMBURSEM	153.00	
10419	BECKENDORFF, JUSTIN	06/12/2024	Regular	0.00	41.81	1146702
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052924</u>	Invoice	05/29/2024	125/13665/MILEAGE REIMB TXDOT/05.10	0.00	41.81	
<u>125-401-563040</u>		Training & Conf. Exp/Com		125/13665/MILEAGE REIM	41.81	
20469	BOOGIES TIRE & MORE	06/12/2024	Regular	0.00	6,300.00	1146703
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1395</u>	Invoice	05/07/2024	110/13362/INV#1395/R&B/PO 41043	0.00	6,300.00	
<u>110-530-568455</u>		Fleet Operations		110/13362/INV#1395/R&	6,300.00	
16466	BRADSHAW, TIFFANY	06/12/2024	Regular	0.00	240.00	1146704
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052024</u>	Invoice	05/20/2024	125/13513/REIMBURSEMENT FOR BAR D	0.00	240.00	
<u>125-416-562310</u>		Bar Dues		125/13513/REIMBURSEM	240.00	
20879	BRAUTEX MATERIALS, INC.	06/12/2024	Regular	0.00	44,502.30	1146705
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>159838</u>	Invoice	05/28/2024	110/13835/ACCT#14185/R&B/PO 41312	0.00	44,502.30	
<u>110-530-587505</u>		Road Materials		110/13835/ACCT#14185/R	44,502.30	
02041	BRAZOS VALLEY COUNCIL OF GOVEF	06/12/2024	Regular	0.00	7,500.00	1146706
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>08733</u>	Invoice	04/01/2024	125/12780/2ND QTR/APRIL-JUNE/CC 05.1	0.00	7,500.00	
<u>125-525-546900</u>		BVCOG		125/12780/2ND QTR/APRI	7,500.00	
01340	BROOKSHIRE M.W.D.	06/12/2024	Regular	0.00	261.69	1146707
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052324</u>	Invoice	05/23/2024	110/13805/ACCT#02-4600-00/R&B/04.16	0.00	106.30	
<u>110-524-542600</u>		Utilities		110/13805/ACCT#02-4600	106.30	
<u>052324-1</u>	Invoice	05/23/2024	125/13802/ACCT#01-4350-00/LIB/04.16 T	0.00	49.75	
<u>125-411-542600</u>		Utilities		125/13802/ACCT#01-4350	49.75	
<u>052324-2</u>	Invoice	05/23/2024	125/13803/ACCT#01-4340-00/LIB/04.16 T	0.00	105.64	
<u>125-411-542600</u>		Utilities		125/13803/ACCT#01-4340	105.64	
10489	BUCKEYE CLEANING CENTER	06/12/2024	Regular	0.00	2,137.85	1146708

Check Register

Packet: APPKT06339-COMM CRT 06-12-2024

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>90585623</u>	Invoice	05/21/2024	125/13550/CUST#30304/BUILD MAINT/P	0.00	2,111.45	
<u>125-442-530100</u>		Supplies		125/13550/CUST#30304/B	2,111.45	
<u>90586101</u>	Invoice	05/22/2024	125/13573/CUST#30304/BUILD MAINT/P	0.00	26.40	
<u>125-442-530100</u>		Supplies		125/13573/CUST#30304/B	26.40	
16793	CAMPBELL SCIENTIFIC, INC.	06/12/2024	Regular	0.00	3,100.00	1146709
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>327608</u>	Invoice	05/21/2024	110/13793/CUST#94539/R&B/PO 40857	0.00	3,100.00	
<u>110-524-581700</u>		Flood Gages		110/13793/CUST#94539/R	3,100.00	
T.9485	CANTRELL, BRIAN	06/12/2024	Regular	0.00	691.92	1146710
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>060424</u>	Invoice	06/04/2024	125/13846/TDEM CONF/05.29 TO 05.31	0.00	691.92	
<u>125-509-563000</u>		Training & Conference Ex		125/13846/TDEM CONF/0	691.92	
20993	CHEEK, LOGAN	06/12/2024	Regular	0.00	100.00	1146711
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052024</u>	Invoice	05/20/2024	125/13551/REIMBURSEMENT FOR BOOTS	0.00	100.00	
<u>110-530-547522</u>		Health, Safety & Hazard		125/13551/REIMBURSEM	100.00	
21004	CHEROKEE COUNTY	06/12/2024	Regular	0.00	640.00	1146712
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MI43689</u>	Invoice	04/02/2024	125/13899/CAUSE#MI43689/506TH APPR	0.00	640.00	
<u>125-422-567100</u>		Miscellaneous Court Cost		125/13899/CAUSE#MI436	640.00	
03721	CITY OF HEMPSTEAD	06/12/2024	Regular	0.00	18,173.70	1146713
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>053124</u>	Invoice	05/31/2024	125/110/UTILITIES/04.15 TO 05.15	0.00	18,173.70	
<u>110-524-542600</u>		Utilities		125/110/UTILITIES/04.15 T	806.74	
<u>125-411-542600</u>		Utilities		125/110/UTILITIES/04.15 T	17,366.96	
12774	CITY OF WALLER	06/12/2024	Regular	0.00	175.24	1146714
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>061224</u>	Invoice	05/15/2024	INTERLOCAL/ISSUANCE OF MOTOR VEG R	0.00	175.24	
<u>125-438-545406</u>		City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF	175.24	
20756	CLAY'S MORTUARY & CREMATIONS	06/12/2024	Regular	0.00	500.00	1146715
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>041524</u>	Invoice	04/15/2024	125/12714/TRANSPORT TO ME/CC 05.15.	0.00	500.00	
<u>125-423-540705</u>		Transport To Morgue		125/12714/TRANSPORT T	500.00	
01737	CLEVELAND ASPHALT PRODUCTS CC	06/12/2024	Regular	0.00	20,216.79	1146716
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>27919</u>	Invoice	04/18/2024	110/12880/INV#27919/R&B/PO 41065	0.00	6,925.17	
<u>110-530-587505</u>		Road Materials		110/12880/INV#27919/R&	6,925.17	
<u>27934</u>	Invoice	04/25/2024	110/13029/INV#27934/R&B/PO 41066	0.00	13,291.62	
<u>110-530-587505</u>		Road Materials		110/13029/INV#27934/R&	13,291.62	
20455	COLLIER EQUINE VET SERVICES, PA	06/12/2024	Regular	0.00	800.00	1146717

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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>121511-121517</u>	Invoice	04/25/2024	125/13386/INV#121511-121517/ANIMAL	0.00	330.00	
<u>125-515-545910</u>		Animal Housing/Care		125/13386/INV#121511-1	330.00	
<u>121673-121682</u>	Invoice	05/25/2024	125/13323/INV#121673-121682/SO/PO 4	0.00	470.00	
<u>125-515-545910</u>		Animal Housing/Care		125/13323/INV#121673-1	470.00	
01110	CONSOLIDATED COMMUNICATIONS	06/12/2024	Regular	0.00	809.84	1146718
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052224</u>	Invoice	05/22/2024	125/13734/ACCT#281-391-5565/LIB/05.2	0.00	58.70	
<u>125-411-542501</u>		Telephone/Equip & Svc		125/13734/ACCT#281-391	58.70	
<u>052224-1</u>	Invoice	05/22/2024	125/13735/ACCT#281-391-2009/LIB/05.2	0.00	155.58	
<u>125-411-542501</u>		Telephone/Equip & Svc		125/13735/ACCT#281-391	155.58	
<u>060124</u>	Invoice	06/01/2024	125/13823/ACCT#281-375-5550/LIB/06.0	0.00	463.14	
<u>125-411-542501</u>		Telephone/Equip & Svc		125/13823/ACCT#281-375	463.14	
<u>060124-1</u>	Invoice	06/01/2024	125/13824/ACCT#281-934-3516/LIB/06.0	0.00	67.28	
<u>125-411-542501</u>		Telephone/Equip & Svc		125/13824/ACCT#281-934	67.28	
<u>060124-2</u>	Invoice	06/01/2024	125/13825/ACCT#281-934-2084/LIB/06.0	0.00	65.14	
<u>125-411-542501</u>		Telephone/Equip & Svc		125/13825/ACCT#281-934	65.14	
00372	COOKS CORRECTIONAL	06/12/2024	Regular	0.00	240.02	1146719
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>N842304</u>	Invoice	05/17/2024	125/13792/CUST ID#77445TRI/SO JAIL/P	0.00	240.02	
<u>125-505-563800</u>		Groceries		125/13792/CUST ID#7744	240.02	
20923	COURTYARD FORT WORTH DOWNT	06/12/2024	Regular	0.00	619.24	1146720
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 75922300</u>	Invoice	05/21/2024	125/13589/JPCA CONF/S.JIMENEZ/06.25	0.00	619.24	
<u>125-418-563000</u>		Training & Conference Ex		125/13589/JPCA CONF/S.JI	619.24	
20923	COURTYARD FORT WORTH DOWNT	06/12/2024	Regular	0.00	619.24	1146721
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 75914284</u>	Invoice	05/21/2024	125/13590/JPCA CONF/C.EVANS/06.25 T	0.00	619.24	
<u>125-418-563000</u>		Training & Conference Ex		125/13590/JPCA CONF/C.E	619.24	
20923	COURTYARD FORT WORTH DOWNT	06/12/2024	Regular	0.00	619.24	1146722
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 75895922</u>	Invoice	05/21/2024	125/13591/JPCA CONF/C.ADAMS/06.25 T	0.00	619.24	
<u>125-418-563000</u>		Training & Conference Ex		125/13591/JPCA CONF/C.	619.24	
20339	DIRECT ENERGY BUSINESS LLC	06/12/2024	Regular	0.00	2,482.28	1146723
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>119 011 012 534</u>	Invoice	05/10/2024	125/13670/ACCT#21 559 135-5/RECYCLE/	0.00	159.58	
<u>125-411-542600</u>		Utilities		125/13670/ACCT#21 559 1	159.58	
<u>119 011 012 535</u>	Invoice	05/10/2024	125/13668/ACCT#21 559 170-2/LIB/04.09	0.00	365.99	
<u>125-411-542600</u>		Utilities		125/13668/ACCT#21 559 1	365.99	
<u>119 011 012 536</u>	Invoice	05/10/2024	125/13669/ACCT#21 559 207-2/LIB/04.09	0.00	19.62	
<u>125-411-542600</u>		Utilities		125/13669/ACCT#21 559 2	19.62	
<u>119 011 012 537</u>	Invoice	05/10/2024	110/13672/ACCT#21 559 208-0/R&B/04.0	0.00	143.69	
<u>110-524-542600</u>		Utilities		110/13672/ACCT#21 559 2	143.69	
<u>119 011 012 538</u>	Invoice	06/03/2024	125/13671/ACCT#21 559 209-8/ANNEX 4	0.00	1,793.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-411-542600	Utilities		125/13671/ACCT#21 559 2		1,793.40	
17340	DODSON, BENNETT	06/12/2024	Regular	0.00	148.00	1146724
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052224	Invoice	05/22/2024	125/13568/REIMBURSEMENT FOR BAR D	0.00	148.00	
125-416-562310		Bar Dues	125/13568/REIMBURSEM		148.00	
13074	DORSEY, ELIZABETH	06/12/2024	Regular	0.00	866.35	1146725
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052224	Invoice	05/22/2024	125/13748/TDCAA CIVIL LAW CONF/05.0	0.00	606.35	
125-416-563000		Training & Conference Ex	125/13748/TDCAA CIVIL L		606.35	
060424	Invoice	06/04/2024	125/13848/REIMBURSEMENT FOR BAR D	0.00	260.00	
125-416-562310		Bar Dues	125/13848/REIMBURSEM		260.00	
T.8139	EDMONDS INSURANCE AGENCY	06/12/2024	Regular	0.00	350.00	1146726
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
032224-CO JUDGE	Invoice	03/22/2024	125/12202/REF#LSM1871256/CO JUDGE/	0.00	350.00	
125-440-560100		Bond Premiums	125/12202/REF#LSM1871		350.00	
20464	ENTEC PEST MANAGEMENT INC	06/12/2024	Regular	0.00	1,225.00	1146727
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
805295	Invoice	05/20/2024	125/13503/ACCT#162096/BUILD MAINT/	0.00	150.00	
125-442-545400		Contract Labor	125/13503/ACCT#162096/		150.00	
805317	Invoice	05/20/2024	125/13504/ACCT#8079/BUILD MAINT/PO	0.00	350.00	
125-442-545400		Contract Labor	125/13504/ACCT#8079/B		350.00	
805644	Invoice	05/22/2024	125/13562/ACCT#1055/BUILD MAINT/PO	0.00	225.00	
125-442-545400		Contract Labor	125/13562/ACCT#1055/B		225.00	
805683	Invoice	05/22/2024	125/13561/ACCT#1140/BUILD MAINT/PO	0.00	75.00	
125-442-545400		Contract Labor	125/13561/ACCT#1140/B		75.00	
805796	Invoice	05/23/2024	125/13574/ACCT#7915/BUILD MAINT/PO	0.00	425.00	
125-442-545400		Contract Labor	125/13574/ACCT#7915/B		425.00	
11322	ENTERPRISE RENT-A-CAR	06/12/2024	Regular	0.00	172.40	1146728
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
36070153	Invoice	05/28/2024	125/13772/RENTAL AGREEMENT#4GR5TL	0.00	172.40	
125-434-581826		Truck Rental Equipment	125/13772/RENTAL AGREE		172.40	
18709	FATERKOWSKI'S TRANSMISSION	06/12/2024	Regular	0.00	529.35	1146729
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6257	Invoice	05/13/2024	125/13630/VIN#7019/LAW ENF/PO 4130	0.00	529.35	
125-518-536400		Parts and Repairs	125/13630/VIN#7019/LA		529.35	
19802	FORD, RUSSELL	06/12/2024	Regular	0.00	467.15	1146730
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052324	Invoice	05/23/2024	125/13577/MILEAGE REIMB SE FACULTY C	0.00	79.73	
125-540-563000		Training & Conference Ex	125/13577/MILEAGE REIM		79.73	
052324-1	Invoice	05/23/2024	125/13576/MILEAGE REIMB SE FACULTY C	0.00	202.34	
125-540-563000		Training & Conference Ex	125/13576/MILEAGE REIM		202.34	
052324-2	Invoice	05/23/2024	125/13575/DIST 9 TAE4HAYDP/05.21 TO 0	0.00	185.08	
125-540-563000		Training & Conference Ex	125/13575/DIST 9 TAE4HA		185.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20318	FORT BEND COUNTY	06/12/2024	Regular	0.00	5,200.00	1146731
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1346</u>	Invoice	05/06/2024	125/13143/AUTOPSY/CC 05.29.2024	0.00	5,200.00	
<u>125-423-540702</u>		Autopsy		125/13143/AUTOPSY/CC 0	5,200.00	
01787	FORT BEND COUNTY *	06/12/2024	Regular	0.00	4,650.00	1146732
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAY 2024</u>	Invoice	05/01/2024	125/13858/DETENTION MAY 2024/JUV P	0.00	4,650.00	
<u>125-507-565000</u>		Short Term Detention		125/13858/DETENTION M	4,650.00	
18026	FRANK, MICHAEL	06/12/2024	Regular	0.00	513.22	1146733
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAY 2024</u>	Invoice	05/01/2024	318/13854/MILEAGE REIMBURSEMENT	0.00	513.22	
<u>318-592-545300</u>		Travel & Training		318/13854/MILEAGE REIM	513.22	
21000	GOLDFAX	06/12/2024	Regular	0.00	152.45	1146734
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>EGOLD-12069639</u>	Invoice	05/30/2024	125/13702/CUST#A00002473/CC 01.24.2	0.00	121.96	
<u>125-411-542501</u>		Telephone/Equip & Svc		125/13702/CUST#A00002	121.96	
<u>EGOLD-12069730</u>	Invoice	05/31/2024	125/13774/CUST#A00002473/CC 01.24.2	0.00	30.49	
<u>125-411-542501</u>		Telephone/Equip & Svc		125/13774/CUST#A00002	30.49	
18035	GREAT SOUTHERN STABILIZED, LLC	06/12/2024	Regular	0.00	9,454.14	1146735
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>613510</u>	Invoice	04/30/2024	110/13214/CUST#6464/R&B/PO 40916	0.00	5,496.56	
<u>110-530-587505</u>		Road Materials		110/13214/CUST#6464/R	5,496.56	
<u>615180</u>	Invoice	05/07/2024	110/13519/CUST#6464/R&B/PO 41172	0.00	2,845.51	
<u>110-530-587505</u>		Road Materials		110/13519/CUST#6464/R	2,845.51	
<u>615954</u>	Invoice	05/16/2024	110/13518/CUST#6464/R&B/PO 41175	0.00	1,112.07	
<u>110-530-587505</u>		Road Materials		110/13518/CUST#6464/R	1,112.07	
T.13696	HALFF ASSOCIATES, INC	06/12/2024	Regular	0.00	27,530.76	1146736
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10119767</u>	Invoice	05/23/2024	110/13595/PROJECT#043476.003/R&B	0.00	27,530.76	
<u>110-250-115015</u>		On-Call Engineering Revie		110/13595/PROJECT#0434	27,530.76	
17745	HARRIS COUNTY ACCOUNTS RECEIV	06/12/2024	Regular	0.00	2,887.00	1146737
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0000017143</u>	Invoice	04/25/2024	125/12989/CUST#0000003180/CC 05.29.	0.00	2,887.00	
<u>125-423-540702</u>		Autopsy		125/12989/CUST#000000	2,887.00	
03655	HART INTERCIVIC, INC.	06/12/2024	Regular	0.00	850.00	1146738
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>096801</u>	Invoice	04/23/2024	125/13398/CUST ID#WAL-16270/EA/PO 4	0.00	850.00	
<u>125-434-532000</u>		Election Expense - County		125/13398/CUST ID#WAL-	850.00	
13612	HILCO METAL ROOFING SUPPLY	06/12/2024	Regular	0.00	86.00	1146739
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV69974</u>	Invoice	05/10/2024	125/13490/INV#INV69974/BUILD MAINT/	0.00	86.00	
<u>125-442-544700</u>		Repair & Replacement		125/13490/INV#INV69974	86.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03897	HOMETOWN HARDWARE	06/12/2024	Regular	0.00	3,895.58	1146740
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>163228/2</u>	Invoice	05/14/2024	125/13302/CUST#149/BUILD MAINT/PO		0.00	8.59
<u>125-442-544700</u>		Repair & Replacement		125/13302/CUST#149/BUI		8.59
<u>163250/2</u>	Invoice	05/15/2024	125/13389/CUST#149/BUILD MAINT/PO		0.00	95.97
<u>125-442-544700</u>		Repair & Replacement		125/13389/CUST#149/BUI		95.97
<u>163274/2</u>	Invoice	05/16/2024	125/13439/CUST#149/BUILD MAINT/PO		0.00	64.13
<u>125-442-544700</u>		Repair & Replacement		125/13439/CUST#149/BUI		64.13
<u>163284/2</u>	Invoice	05/16/2024	110/13534/CUST#878/R&B/PO 41111		0.00	342.30
<u>110-530-587516</u>		Bridge Maintenance & Re		110/13534/CUST#878/R&		342.30
<u>163331/2</u>	Invoice	05/17/2024	110/13685/CUST#878/R&B/PO 41337		0.00	600.79
<u>110-530-587517</u>		Field Supplies		110/13685/CUST#878/R&		600.79
<u>163334/2</u>	Invoice	05/17/2024	125/13465/CUST#204/SO/PO 41248		0.00	1,548.91
<u>125-505-568400</u>		Miscellaneous		125/13465/CUST#204/SO/		1,548.91
<u>163335/2</u>	Invoice	05/17/2024	125/13466/CUST#204/SO/PO 41247		0.00	26.99
<u>125-505-568400</u>		Miscellaneous		125/13466/CUST#204/SO/		26.99
<u>163369/2</u>	Invoice	05/20/2024	110/13618/CUST#878/R&B/PO 41224		0.00	202.96
<u>110-530-568455</u>		Fleet Operations		110/13618/CUST#878/R&		202.96
<u>163375/2</u>	Invoice	05/20/2024	125/13505/CUST#204/SO/PO 41246		0.00	5.99
<u>125-505-568400</u>		Miscellaneous		125/13505/CUST#204/SO/		5.99
<u>163417/2</u>	Invoice	05/21/2024	125/13533/CUST#149/BUILD MAINT/PO		0.00	5.99
<u>125-442-544700</u>		Repair & Replacement		125/13533/CUST#149/BUI		5.99
<u>163485/2</u>	Invoice	05/22/2024	110/13619/CUST#878/R&B/PO 41238		0.00	99.98
<u>110-530-568455</u>		Fleet Operations		110/13619/CUST#878/R&		99.98
<u>163493/2</u>	Invoice	05/23/2024	125/13578/CUST#149/BUILD MAINT/PO		0.00	21.98
<u>125-442-544700</u>		Repair & Replacement		125/13578/CUST#149/BUI		21.98
<u>163495/2</u>	Invoice	05/23/2024	125/13581/CUST#149/BUILD MAINT/PO		0.00	93.53
<u>125-442-544700</u>		Repair & Replacement		125/13581/CUST#149/BUI		93.53
<u>163499/2</u>	Invoice	06/10/2024	125/13579/CUST#149/BUILD MAINT/PO		0.00	65.97
<u>125-442-544700</u>		Repair & Replacement		125/13579/CUST#149/BUI		65.97
<u>163505/2</u>	Invoice	05/23/2024	125/13592/CUST#149/BUILD MAINT/PO		0.00	16.58
<u>125-442-544700</u>		Repair & Replacement		125/13592/CUST#149/BUI		16.58
<u>163575/2</u>	Invoice	05/28/2024	110/13688/CUST#878/R&B/PO 41336		0.00	160.89
<u>110-530-568455</u>		Fleet Operations		110/13688/CUST#878/R&		160.89
<u>1643459/2</u>	Invoice	05/22/2024	125/13559/CUST#149/BUILD MAINT/PO		0.00	114.98
<u>125-442-544700</u>		Repair & Replacement		125/13559/CUST#149/BUI		114.98
<u>273886/1</u>	Invoice	05/10/2024	125/13282/CUST#149/BUILD MAINT/PO		0.00	16.49
<u>125-442-544700</u>		Repair & Replacement		125/13282/CUST#149/BUI		16.49
<u>274277/1</u>	Invoice	05/21/2024	110/13620/CUST#878/R&B/PO 41190		0.00	19.95
<u>110-530-587517</u>		Field Supplies		110/13620/CUST#878/R&		19.95
<u>274382/1</u>	Invoice	05/23/2024	125/13593/CUST#204/SO/PO 41412		0.00	89.64
<u>125-505-568400</u>		Miscellaneous		125/13593/CUST#204/SO/		89.64
<u>274529/1</u>	Invoice	05/29/2024	110/13687/CUST#878/R&B/PO 41343		0.00	52.97
<u>110-530-568455</u>		Fleet Operations		110/13687/CUST#878/R&		52.97
<u>274530/1</u>	Invoice	05/29/2024	110/13686/CUST#878/R&B/PO 41341		0.00	240.00
<u>110-530-587517</u>		Field Supplies		110/13686/CUST#878/R&		240.00
19653	HORSE AND HOUND MOBILE VETER	06/12/2024	Regular	0.00	325.00	1146741
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>051724</u>	Invoice	05/17/2024	125/13552/CASE#2024018319/ANIMAL C		0.00	325.00
<u>125-515-545910</u>		Animal Housing/Care		125/13552/CASE#2024018		325.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14898	HOUSTON FREIGHTLINER, INC	06/12/2024	Regular	0.00	310.66	1146742
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SIP-010-50-04135</u>	Invoice	05/09/2024	110/13548/CUST#268958/R&B/PO 41121	0.00	310.66	
<u>110-530-568455</u>		Fleet Operations	110/13548/CUST#268958/		310.66	
16510	HUDSPETH, MELISSA	06/12/2024	Regular	0.00	794.10	1146743
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052824</u>	Invoice	05/28/2024	125/13654/CHILD ABUSE CONF/5.21 -5.2	0.00	554.10	
<u>125-416-563000</u>		Training & Conference Ex	125/13654/CHILD ABUSE		554.10	
<u>052924</u>	Invoice	05/29/2024	125/13653/REIMBURSEMENT FOR BAR D	0.00	240.00	
<u>125-416-562310</u>		Bar Dues	125/13653/REIMBURSEM		240.00	
14937	INDEPENDENT HEALTH SERVICES, IN	06/12/2024	Regular	0.00	6,846.53	1146744
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>102584</u>	Invoice	04/30/2024	125/13330/ACCT#XA99999999/SO/PO 40	0.00	6,846.53	
<u>125-525-546410</u>		Medical Services/Jail	125/13330/ACCT#XA9999		6,846.53	
04159	INDUSTRIAL SCALE CO., INC.	06/12/2024	Regular	0.00	1,471.50	1146745
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>19437</u>	Invoice	05/30/2024	125/13777/90 DAY CALIBRATION/WORK	0.00	1,471.50	
<u>125-411-545001</u>		Maintenance Contracts	125/13777/90 DAY CALIBR		1,471.50	
10758	INNOVATIVE COMMUNICATION SYS	06/12/2024	Regular	0.00	642.58	1146746
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>305462</u>	Invoice	02/29/2024	125/11871/CUST#C29839/CSCD/PO 4125	0.00	321.29	
<u>125-519-542501</u>		Telephone/Equip & Svc	125/11871/CUST#C29839/		321.29	
<u>307987</u>	Invoice	04/30/2024	125/13135/CUST#C29839/CSCD/PO 4131	0.00	321.29	
<u>125-519-542501</u>		Telephone/Equip & Svc	125/13135/CUST#C29839/		321.29	
02170	JACKSON, MARIAN E.	06/12/2024	Regular	0.00	339.56	1146747
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052224</u>	Invoice	05/22/2024	125/13572/CAUSE & MANNER DEATH/05.	0.00	339.56	
<u>125-420-563000</u>		Training & Conference Ex	125/13572/CAUSE & MAN		339.56	
14089	JARVIS TIRE AND WHEEL LLC	06/12/2024	Regular	0.00	7,934.52	1146748
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1020889</u>	Invoice	05/08/2024	125/13731/CUST#10213/LAW ENF/PO 41	0.00	2,767.00	
<u>125-518-536400</u>		Parts and Repairs	125/13731/CUST#10213/L		2,767.00	
<u>1021092</u>	Invoice	05/20/2024	110/13689/CUST#10212/R&B/PO 41332	0.00	991.80	
<u>110-530-568455</u>		Fleet Operations	110/13689/CUST#10212/R		991.80	
<u>1021093</u>	Invoice	05/20/2024	125/13730/CUST#10213/LAW ENF/PO 41	0.00	595.08	
<u>125-518-536400</u>		Parts and Repairs	125/13730/CUST#10213/L		595.08	
<u>1021140</u>	Invoice	05/21/2024	110/13690/CUST#10212/R&B/PO 41333	0.00	1,294.64	
<u>110-530-568455</u>		Fleet Operations	110/13690/CUST#10212/R		1,294.64	
<u>1021196</u>	Invoice	05/22/2024	110/13691/CUST#10212/R&B/PO 41334	0.00	1,947.78	
<u>110-530-568455</u>		Fleet Operations	110/13691/CUST#10212/R		1,947.78	
<u>1021197</u>	Invoice	05/28/2024	110/13692/CUST#10212/R&B/PO 41335	0.00	338.22	
<u>110-530-568455</u>		Fleet Operations	110/13692/CUST#10212/R		338.22	
02271	JOHNSTONE SUPPLY	06/12/2024	Regular	0.00	139.14	1146749

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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	
<u>54765539.001</u>	Invoice	05/02/2024	125/13344/CUST#40110/BUILD MAINT/P	0.00	139.14	
<u>125-442-544700</u>		Repair & Replacement		125/13344/CUST#40110/B	139.14	
00871	K&H PORTABLE TOILETS INC.	06/12/2024	Regular	0.00	156.25	1146750
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>178135</u>	Invoice	06/01/2024	125/13840/I-10 WEIGH STATION/MAY	0.00	156.25	
<u>125-411-542600</u>		Utilities		125/13840/I-10 WEIGH ST	156.25	
04505	KATY PRINTERS, INC.	06/12/2024	Regular	0.00	624.05	1146751
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>74096</u>	Invoice	03/28/2024	125/13563/INV#74096/ENVIRONMENTAL	0.00	233.20	
<u>125-443-530500</u>		Office & Drafting Supplies		125/13563/INV#74096/EN	233.20	
<u>74250</u>	Invoice	05/20/2024	125/13564/INV#74250/ENVIRONMENTAL	0.00	390.85	
<u>125-443-530500</u>		Office & Drafting Supplies		125/13564/INV#74250/EN	390.85	
12908	KELLY, CODI	06/12/2024	Regular	0.00	109.42	1146752
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052924</u>	Invoice	05/29/2024	125/13755/REIMB FOR FUEL FOR ELECTIO	0.00	64.86	
<u>125-434-581826</u>		Truck Rental Equipment		125/13755/REIMB FOR FU	64.86	
<u>052924-1</u>	Invoice	05/29/2024	125/13768/MILEAGE REIMBURSEMENT R	0.00	44.56	
<u>125-434-532000</u>		Election Expense - County		125/13768/MILEAGE REIM	44.56	
20693	KELLY, EVERETT	06/12/2024	Regular	0.00	138.02	1146753
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>050324</u>	Invoice	05/03/2024	125/13644/ASSIST VETERANS WITH PAPE	0.00	45.56	
<u>125-405-543500</u>		Mileage		125/13644/ASSIST VETERA	45.56	
<u>051024</u>	Invoice	05/10/2024	125/13643/ASSIST VETERANS WITH PAPE	0.00	45.56	
<u>125-405-543500</u>		Mileage		125/13643/ASSIST VETERA	45.56	
<u>051624</u>	Invoice	05/16/2024	125/13642/MILEAGE REIMB ASSIST WITH	0.00	30.82	
<u>125-405-543500</u>		Mileage		125/13642/MILEAGE REIM	30.82	
<u>052224</u>	Invoice	05/22/2024	125/13641/ASSIST IN FILLING FOR VET BE	0.00	16.08	
<u>125-405-543500</u>		Mileage		125/13641/ASSIST IN FILLI	16.08	
18566	KHR ENVIRONMENTAL, LLC WILLIAN	06/12/2024	Regular	0.00	840.00	1146754
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2024</u>	Invoice	04/18/2024	125/13396/YEARLY INSPECTION FEE/MAI	0.00	840.00	
<u>125-442-545400</u>		Contract Labor		125/13396/YEARLY INSPEC	840.00	
T.14761	KIMBALL MIDWEST	06/12/2024	Regular	0.00	2,076.15	1146755
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>102200784</u>	Invoice	05/08/2024	125/13339/ACCT#116487/BUILD MAINT/	0.00	308.23	
<u>125-442-530100</u>		Supplies		125/13339/ACCT#116487/	308.23	
<u>102238930</u>	Invoice	05/20/2024	125/13553/ACCT#116487/BUILD MAINT/	0.00	1,208.00	
<u>125-442-544700</u>		Repair & Replacement		125/13553/ACCT#116487/	1,208.00	
<u>102240932</u>	Invoice	05/21/2024	125/13557/ACCT#116487/BUILD MAINT/	0.00	559.92	
<u>125-442-544700</u>		Repair & Replacement		125/13557/ACCT#116487/	559.92	
19544	KING ARCHITECTURAL CONSULTING	06/12/2024	Regular	0.00	1,986.30	1146756

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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>0000031</u>	Invoice	05/02/2024	604/13064/BUSINESS NODE/CC 05.15.20	0.00	1,986.30	
<u>604-604-545405</u>		Professional Services		604/13064/BUSINESS NOD	1,986.30	
14404	LINDSEY'S OFFICE FURNITURE	06/12/2024	Regular	0.00	1,753.00	1146757
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>33372</u>	Invoice	05/28/2024	125/13749/INV#33372/DA/PO 41319	0.00	1,753.00	
<u>125-416-581800</u>		Furniture & Equipment		125/13749/INV#33372/DA	1,753.00	
19971	LONE STAR COUNSELING	06/12/2024	Regular	0.00	220.00	1146758
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>05-2024</u>	Invoice	06/03/2024	318/13855/COUNSELING/JUV PROB/PO 4	0.00	220.00	
<u>318-578-565015</u>		Community Service Progr		318/13855/COUNSELING/J	220.00	
T.11368	LOUDIN, JULIA	06/12/2024	Regular	0.00	59.36	1146759
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>053024</u>	Invoice	05/30/2024	125/13756/MILEAGE REIMBURSEMENT/C	0.00	59.36	
<u>125-411-563300</u>		In County Travel		125/13756/MILEAGE REIM	59.36	
12678	LOWE'S	06/12/2024	Regular	0.00	1,125.67	1146760
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>979187</u>	Invoice	04/10/2024	125/13460/ACCT#9900 923652 4/BUILD	0.00	464.75	
<u>125-442-544700</u>		Repair & Replacement		125/13460/ACCT#9900 92	464.75	
<u>982020</u>	Invoice	05/01/2024	125/13460/ACCT#9900 923652 4/BUILD	0.00	660.92	
<u>125-442-544700</u>		Repair & Replacement		125/13460/ACCT#9900 92	660.92	
13252	MAGNESS, MIA	06/12/2024	Regular	0.00	325.00	1146761
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>051724</u>	Invoice	05/17/2024	125/13514/REIMBURSEMENT FOR BAR D	0.00	325.00	
<u>125-416-562310</u>		Bar Dues		125/13514/REIMBURSEM	325.00	
20918	MARCH, MATTHEW	06/12/2024	Regular	0.00	275.78	1146762
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052024</u>	Invoice	05/20/2024	125/13634/MILEAGE REIMB D9 FACULTY/	0.00	161.21	
<u>125-540-563000</u>		Training & Conference Ex		125/13634/MILEAGE REIM	161.21	
<u>052424</u>	Invoice	05/24/2024	125/13633/MILEAGE REIMB FARM SERVI	0.00	42.21	
<u>125-540-563000</u>		Training & Conference Ex		125/13633/MILEAGE REIM	42.21	
<u>053024</u>	Invoice	05/30/2024	125/13849/MILEAGE REIMB AG CONF/05.	0.00	72.36	
<u>125-540-563000</u>		Training & Conference Ex		125/13849/MILEAGE REIM	72.36	
11170	MASSEY, JASON	06/12/2024	Regular	0.00	110.55	1146763
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052824</u>	Invoice	05/28/2024	125/13656/MILEAGE REIMB HOUSTON F	0.00	110.55	
<u>125-537-563000</u>		Training & Conference Ex		125/13656/MILEAGE REIM	110.55	
05048	MAY, SHEILA	06/12/2024	Regular	0.00	35.25	1146764
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052024</u>	Invoice	05/20/2024	125/13549/REIMB FOR KEYBOARD COVER	0.00	35.25	
<u>125-412-581800</u>		Furniture & Equipment		125/13549/REIMB FOR KE	35.25	
20989	MBC MANAGEMENT	06/12/2024	Regular	0.00	2,500.00	1146765

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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	
<u>24-WC-BIRCH-12</u>	Invoice	05/22/2024	110/13759/RILEY RD@BIRCH	CREEK/R&B	0.00	2,500.00
<u>110-530-587516</u>			Bridge Maintenance & Re	110/13759/RILEY RD@BIR		2,500.00
11837	MCKERLEY, CARRIE M	06/12/2024	Regular	0.00	1,395.00	1146766
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>051424-5</u>	Invoice	05/15/2024	125/13570/CAUSE#21-10-26804/CCAL AP		0.00	780.00
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/13570/CAUSE#21-10-		780.00
<u>051424-6</u>	Invoice	05/14/2024	125/13571/CAUSE#21-10-26804/CCAL AP		0.00	615.00
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/13571/CAUSE#21-10-		615.00
20996	MCQUISTON, BRIAN	06/12/2024	Regular	0.00	240.00	1146767
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052324</u>	Invoice	05/23/2024	125/13586/REIMBURSEMENT FOR BAR D		0.00	240.00
<u>125-416-562310</u>		Bar Dues		125/13586/REIMBURSEM		240.00
01490	MONTGOMERY CO. JUVENILE DEPT.	06/12/2024	Regular	0.00	2,500.00	1146768
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2023-28</u>	Invoice	05/16/2024	318/13787/DETENTION/APRIL/JUV PROB/		0.00	2,500.00
<u>318-578-565504</u>		Short Term Detention		318/13787/DETENTION/A		2,500.00
18957	MR. WINDSHIELD, INC.	06/12/2024	Regular	0.00	3,448.93	1146769
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9505</u>	Invoice	05/15/2024	110/13617/UNIT#107;71;119;2/R&B/PO		0.00	797.51
<u>110-530-568455</u>		Fleet Operations		110/13617/UNIT#107;71;1		797.51
<u>9506</u>	Invoice	05/15/2024	125/13708/UNIT#161;162;306;DA1371/L		0.00	2,551.52
<u>125-518-536400</u>		Parts and Repairs		125/13708/UNIT#161;162;		2,551.52
<u>9508</u>	Invoice	05/15/2024	125/13707/REPAIRS UNIT#133;136/LAW		0.00	99.90
<u>125-518-536400</u>		Parts and Repairs		125/13707/REPAIRS UNIT#		99.90
20310	MURRELL, JOHN	06/12/2024	Regular	0.00	33.30	1146770
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052224</u>	Invoice	05/22/2024	110/13594/REIMBURSEMENT PHONE CAS		0.00	33.30
<u>110-524-530500</u>		Office & Drafting Supplies		110/13594/REIMBURSEM		33.30
01695	NAPA AUTO PARTS	06/12/2024	Regular	0.00	5,372.63	1146771
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>001129</u>	Invoice	04/17/2024	125/13712/CUST#294/LAW ENF/PO 4126		0.00	152.27
<u>125-518-536400</u>		Parts and Repairs		125/13712/CUST#294/LA		152.27
<u>003229</u>	Invoice	05/08/2024	125/13711/CUST#294/LAW ENF/PO 4126		0.00	30.64
<u>125-518-536400</u>		Parts and Repairs		125/13711/CUST#294/LA		30.64
<u>003366</u>	Invoice	05/09/2024	125/13716/CUST#294/LAW ENF/PO 4127		0.00	38.70
<u>125-518-536400</u>		Parts and Repairs		125/13716/CUST#294/LA		38.70
<u>003418</u>	Invoice	05/09/2024	125/13710/CUST#294/LAW ENF/PO 4127		0.00	7.99
<u>125-518-536400</u>		Parts and Repairs		125/13710/CUST#294/LA		7.99
<u>003419</u>	Invoice	05/09/2024	125/13709/CUST#294/LAW ENF/PO 4127		0.00	63.96
<u>125-518-536400</u>		Parts and Repairs		125/13709/CUST#294/LA		63.96
<u>003640</u>	Invoice	05/13/2024	125/13715/CUST#294/LAW ENF/PO 4127		0.00	603.71
<u>125-518-536400</u>		Parts and Repairs		125/13715/CUST#294/LA		603.71
<u>003641</u>	Invoice	05/13/2024	110/13547/CUST#278/R&B/PO 41112		0.00	59.94

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>110-530-568455</u>		Fleet Operations	110/13547/CUST#278/R&		59.94	
<u>003932</u>	Invoice	05/15/2024	110/13546/CUST#278/R&B/PO 41113	0.00	195.27	
<u>110-530-568455</u>		Fleet Operations	110/13546/CUST#278/R&		195.27	
<u>003952</u>	Invoice	05/15/2024	110/13545/CUST#278/R&B/PO 41114	0.00	182.88	
<u>110-530-568455</u>		Fleet Operations	110/13545/CUST#278/R&		182.88	
<u>004068</u>	Invoice	05/16/2024	125/13721/CUST#294/LAW ENF/PO 4125	0.00	21.32	
<u>125-518-536400</u>		Parts and Repairs	125/13721/CUST#294/LA		21.32	
<u>004073</u>	Invoice	05/16/2024	125/13717/CUST#294/LAW ENF/PO 4126	0.00	59.94	
<u>125-518-536400</u>		Parts and Repairs	125/13717/CUST#294/LA		59.94	
<u>004106</u>	Invoice	05/16/2024	110/13637/CUST#278/R&B/PO 41225	0.00	498.34	
<u>110-530-568455</u>		Fleet Operations	110/13637/CUST#278/R&		498.34	
<u>004157</u>	Invoice	05/16/2024	125/13719/CUST#294/LAW ENF/PO 4125	0.00	1,758.00	
<u>125-518-536400</u>		Parts and Repairs	125/13719/CUST#294/LA		1,758.00	
<u>004159</u>	Invoice	05/16/2024	110/13697/CUST#278/R&B/PO 41329	0.00	175.92	
<u>110-530-568455</u>		Fleet Operations	110/13697/CUST#278/R&		175.92	
<u>004386</u>	Invoice	05/20/2024	125/13713/CUST#294/LAW ENF/PO 4125	0.00	302.26	
<u>125-518-536400</u>		Parts and Repairs	125/13713/CUST#294/LA		302.26	
<u>004387</u>	Invoice	05/20/2024	125/13714/CUST#294/LAW ENF/PO 4125	0.00	146.37	
<u>125-518-536400</u>		Parts and Repairs	125/13714/CUST#294/LA		146.37	
<u>004473</u>	Invoice	05/20/2024	110/13638/CUST#278/R&B/PO 41226	0.00	25.98	
<u>110-530-568455</u>		Fleet Operations	110/13638/CUST#278/R&		25.98	
<u>004646</u>	Invoice	05/21/2024	110//13636/CUST#278/R&B/PO 41227	0.00	119.99	
<u>110-530-568455</u>		Fleet Operations	110//13636/CUST#278/R		119.99	
<u>004714</u>	Invoice	05/21/2024	125/13720/CUST#294/LAW ENF/PO 4125	0.00	29.95	
<u>125-518-536400</u>		Parts and Repairs	125/13720/CUST#294/LA		29.95	
<u>004727</u>	Invoice	05/21/2024	125/13718/CUST#294/LAW ENF/PO 4125	0.00	29.95	
<u>125-518-536400</u>		Parts and Repairs	125/13718/CUST#294/LA		29.95	
<u>004848</u>	Invoice	05/22/2024	110/13698/CUST#278/R&B/PO 41330	0.00	85.40	
<u>110-530-537501</u>		Fuel	110/13698/CUST#278/R&		85.40	
<u>005135</u>	Invoice	05/24/2024	110/13699/CUST#278/R&B/PO 41331	0.00	783.85	
<u>110-530-537501</u>		Fuel	110/13699/CUST#278/R&		783.85	
17737	NEWBART PRODUCTS, INC	06/12/2024	Regular	0.00	572.00	1146772
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV15047719</u>	Invoice	03/23/2024	125/13517/ACCT#CUS00060621/IT/PO 39	0.00	470.00	
<u>125-441-581700</u>		Equipment	125/13517/ACCT#CUS000		470.00	
<u>INV15047911</u>	Invoice	03/01/2024	125/13516/ACCT#CUS00060621/IT/PO 39	0.00	102.00	
<u>125-441-581700</u>		Equipment	125/13516/ACCT#CUS000		102.00	
01319	NORTHERN SAFETY CO, INC	06/12/2024	Regular	0.00	339.77	1146773
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>906197530</u>	Invoice	05/10/2024	110/13541/CUST ID#3550035/R&B/PO 41	0.00	339.77	
<u>110-530-547522</u>		Health, Safety & Hazard	110/13541/CUST ID#3550		339.77	
18826	ODP BUSINESS SOLUTIONS, LLC	06/12/2024	Regular	0.00	959.30	1146774
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>335131344001</u>	Invoice	10/04/2023	125/8015/ACCT#30113665/DIST CLERK/P	0.00	81.96	
<u>125-417-530200</u>		Supplies and Stationary	125/8015/ACCT#3011366		81.96	
<u>359598739001</u>	Invoice	03/22/2024	125/12236/ACCT#30113665/DIST CLERK/	0.00	78.98	
<u>125-417-530200</u>		Supplies and Stationary	125/12236/ACCT#301136		78.98	
<u>364551156001</u>	Invoice	04/30/2024	125/13308/ACCT#30113665/IP#2/PO 412	0.00	292.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-419-530200</u>		Supplies and Stationary	125/13308/ACCT#301136		292.42	
<u>364919086001</u>	Invoice	04/26/2024	125/13102/ACCT#30113665/EA/PO 4128	0.00	104.44	
<u>125-434-530200</u>		Supplies and Stationary	125/13102/ACCT#301136		104.44	
<u>364925445001</u>	Invoice	04/27/2024	125/13101/ACCT#30113665/EA/PO 4128	0.00	52.86	
<u>125-434-530200</u>		Supplies and Stationary	125/13101/ACCT#301136		52.86	
<u>364925447001</u>	Invoice	04/29/2024	125/13100/ACCT#30113665/EA/PO 4127	0.00	18.39	
<u>125-434-530200</u>		Supplies and Stationary	125/13100/ACCT#301136		18.39	
<u>365530396001</u>	Invoice	05/01/2024	125/13313/ACCT#30113665/EA/PO 4217	0.00	199.76	
<u>125-434-530200</u>		Supplies and Stationary	125/13313/ACCT#301136		199.76	
<u>365843862001</u>	Invoice	05/07/2024	125/13502/ACCT#30113665/BUILD MAIN	0.00	130.49	
<u>125-442-544700</u>		Repair & Replacement	125/13502/ACCT#301136		130.49	
20481	ON YOUR WAY STORAGE, LLC	06/12/2024	Regular	0.00	498.00	1146775
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>663</u>	Invoice	05/23/2024	604/13580/RENTAL FOR 3RD FLOOR STOR	0.00	498.00	
<u>604-604-581837</u>		Swing Space		604/13580/RENTAL FOR 3	498.00	
00928	O'REILLY AUTO PARTS	06/12/2024	Regular	0.00	2,374.44	1146776
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0603-157776</u>	Invoice	05/06/2024	125/13658/ACCT#1804710/LAW ENF/PO	0.00	338.77	
<u>125-518-536400</u>		Parts and Repairs		125/13658/ACCT#180471	338.77	
<u>0603-158052</u>	Invoice	05/08/2024	125/13657/ACCT#1804710/LAW ENF/PO	0.00	36.47	
<u>125-518-536400</u>		Parts and Repairs		125/13657/ACCT#180471	36.47	
<u>0603-158074</u>	Credit Memo	05/08/2024	125/13627/ACCT#1804710/LAW ENF	0.00	-10.00	
<u>125-518-536400</u>		Parts and Repairs		125/13627/ACCT#180471	-10.00	
<u>0603-158235</u>	Invoice	05/09/2024	110/13532/ACCT#1804716/R&B/PO 4111	0.00	64.96	
<u>110-530-568455</u>		Fleet Operations		110/13532/ACCT#180471	64.96	
<u>0603-159014</u>	Invoice	05/13/2024	110/13531/ACCT#1804716/R&B/PO 4111	0.00	19.99	
<u>110-530-568455</u>		Fleet Operations		110/13531/ACCT#180471	19.99	
<u>0603-159066</u>	Invoice	05/13/2024	125/13659/ACCT#1804710/LAW ENF/PO	0.00	436.85	
<u>125-518-536400</u>		Parts and Repairs		125/13659/ACCT#180471	436.85	
<u>0603-159068</u>	Invoice	05/13/2024	110/13530/ACCT#1804716/R&B/PO 4111	0.00	7.99	
<u>110-530-568455</u>		Fleet Operations		110/13530/ACCT#180471	7.99	
<u>0603-159175.1</u>	Invoice	05/14/2024	125/13629/ACCT#1804710/LAW ENF/PO	0.00	111.08	
<u>125-518-536400</u>		Parts and Repairs		125/13629/ACCT#180471	111.08	
<u>0603-159179</u>	Invoice	05/14/2024	125/13628/ACCT#1804710/LAW ENF/PO	0.00	338.77	
<u>125-518-536400</u>		Parts and Repairs		125/13628/ACCT#180471	338.77	
<u>0603-159530</u>	Invoice	05/16/2024	125/13737/ACCT#1804710/LAW ENF/PO	0.00	338.77	
<u>125-518-536400</u>		Parts and Repairs		125/13737/ACCT#180471	338.77	
<u>0603-159556</u>	Invoice	05/16/2024	125/13660/ACCT#1804710/LAW ENF/PO	0.00	124.15	
<u>125-518-536400</u>		Parts and Repairs		125/13660/ACCT#180471	124.15	
<u>0603-160570</u>	Invoice	05/21/2024	110/13608/ACCT#1804716/R&B/PO 4123	0.00	21.63	
<u>110-530-568455</u>		Fleet Operations		110/13608/ACCT#180471	21.63	
<u>0603-160588</u>	Invoice	05/21/2024	110/13611/ACCT#1804716/R&B/PO 4123	0.00	170.32	
<u>110-530-568455</u>		Fleet Operations		110/13611/ACCT#180471	170.32	
<u>0603-160699</u>	Invoice	05/22/2024	110/13610/ACCT#1804716/R&B/PO 4123	0.00	87.84	
<u>110-530-568455</u>		Fleet Operations		110/13610/ACCT#180471	87.84	
<u>0603-160714</u>	Invoice	05/22/2024	110/13609/ACCT#1804716/R&B/PO 4123	0.00	22.99	
<u>110-530-568455</u>		Fleet Operations		110/13609/ACCT#180471	22.99	
<u>0603-161001</u>	Invoice	05/23/2024	110/13682/ACCT#1804716/R&B/PO 4133	0.00	7.99	
<u>110-530-568455</u>		Fleet Operations		110/13682/ACCT#180471	7.99	
<u>0603-161022</u>	Invoice	05/23/2024	110/13683/ACCT#1804716/R&B/PO 4133	0.00	249.25	

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<u>110-530-568455</u>		Fleet Operations	110/13683/ACCT#180471		249.25	
<u>0603-161943</u>	Invoice	05/28/2024	110/13684/ACCT#1804716/R&B/PO 4134	0.00	6.62	
<u>110-530-568455</u>		Fleet Operations	110/13684/ACCT#180471		6.62	
T.8854	ORIENTAL TRADING CO.,INC.	06/12/2024	Regular	0.00	212.07	1146777
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>73103957501</u>	Invoice	05/08/2024	125/13841/ACCT#29218200/LIB/PO 4130	0.00	212.07	
<u>125-537-544100</u>		Programming	125/13841/ACCT#292182		212.07	
18816	PECHUKAS, ROBERT	06/12/2024	Regular	0.00	922.97	1146778
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>060324</u>	Invoice	06/03/2024	125/13808/TDEM CONF/05.28 TO 05.31	0.00	922.97	
<u>125-401-563055</u>		Train & Conf/Director Poli	125/13808/TDEM CONF/0		922.97	
18525	PETROLEUM TRADERS CORPORATIC	06/12/2024	Regular	0.00	39,665.20	1146779
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1986393</u>	Invoice	05/08/2024	110/13472/ACCT#993264/1/R&B/PO 411	0.00	19,686.90	
<u>110-530-537501</u>		Fuel	110/13472/ACCT#993264/		19,686.90	
<u>1986605</u>	Invoice	05/08/2024	110/13473/ACCT#993264/1/R&B/PO 411	0.00	19,978.30	
<u>110-530-537501</u>		Fuel	110/13473/ACCT#993264/		19,978.30	
17688	PRECISION UTILITY, LLC	06/12/2024	Regular	0.00	267.75	1146780
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5002</u>	Invoice	06/01/2024	125/13819/WATER SYSTEM/ANNEX 4/ JU	0.00	267.75	
<u>125-411-542600</u>		Utilities	125/13819/WATER SYSTE		267.75	
20995	PRINGLE, BRYCE	06/12/2024	Regular	0.00	73.00	1146781
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052324</u>	Invoice	05/23/2024	125/13585/REIMBURSEMENT FOR BAR D	0.00	73.00	
<u>125-416-562310</u>		Bar Dues	125/13585/REIMBURSEM		73.00	
17649	QUADIENT FINANCE USA INC.	06/12/2024	Regular	0.00	433.06	1146782
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>050724</u>	Invoice	05/07/2024	125/13515/ACCT#7900 0448 6251 3391/	0.00	433.06	
<u>125-411-531400</u>		Postage	125/13515/ACCT#7900 04		433.06	
17659	QUADIENT, INC	06/12/2024	Regular	0.00	141.11	1146783
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>Q1320367</u>	Invoice	05/03/2024	125/13770/CUST#01159589/SO/PO 4141	0.00	141.11	
<u>125-516-531400</u>		Postage	125/13770/CUST#011595		141.11	
17659	QUADIENT, INC	06/12/2024	Regular	0.00	453.30	1146784
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>Q1317223</u>	Invoice	05/01/2024	125/13072/CUST#01267789/ENVIRONME	0.00	453.30	
<u>125-443-531400</u>		Postage	125/13072/CUST#012677		453.30	
06120	QUILL CORPORATION	06/12/2024	Regular	0.00	5,126.26	1146785
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>38443640</u>	Invoice	05/30/2024	125/13536/ACCT#129429/TAX/PO 41363	0.00	2,534.72	
<u>125-438-530200</u>		Supplies and Stationary	125/13536/ACCT#129429/		2,534.72	
<u>38465558</u>	Invoice	05/01/2024	110/13538/ACCT#6339342/SO JAIL/PO 41	0.00	93.06	

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<u>125-505-530200</u>		Supplies and Stationary	110/13538/ACCT#633934		93.06	
<u>38466166</u>	Invoice	05/01/2024	125/13539/ACCT#6339342/SO JAIL/PO 41	0.00	45.48	
<u>125-505-530200</u>		Supplies and Stationary	125/13539/ACCT#633934		45.48	
<u>38475707</u>	Invoice	05/02/2024	110/13525/ACCT#2893854/R&B/PO 4115	0.00	82.52	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13525/ACCT#289385		82.52	
<u>38477149</u>	Invoice	05/02/2024	110/13523/ACCT#2893854/R&B/PO 4116	0.00	69.02	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13523/ACCT#289385		69.02	
<u>38483198</u>	Invoice	05/02/2024	110/13522/ACCT#2893854/R&B/PO 4116	0.00	8.31	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13522/ACCT#289385		8.31	
<u>38484296</u>	Invoice	05/02/2024	110/13524/ACCT#2893854/R&B/PO 4116	0.00	34.23	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13524/ACCT#289385		34.23	
<u>38489665</u>	Invoice	05/02/2024	110/13529/ACCT#2893854/R&B/PO 4115	0.00	24.94	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13529/ACCT#289385		24.94	
<u>38495269</u>	Invoice	05/03/2024	110/13528/ACCT#2893854/R&B/PO 4115	0.00	55.78	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13528/ACCT#289385		55.78	
<u>38497179</u>	Invoice	05/03/2024	110/13527/ACCT#2893854/R&B/PO 4115	0.00	168.56	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13527/ACCT#289385		168.56	
<u>38497450</u>	Invoice	05/03/2024	110/13526/ACCT#2893854/R&B/PO 4115	0.00	583.06	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13526/ACCT#289385		583.06	
<u>38517467</u>	Invoice	05/06/2024	110/13521/ACCT#2893854/R&B/PO 4116	0.00	4.32	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13521/ACCT#289385		4.32	
<u>38578139</u>	Invoice	05/08/2024	110/13602/ACCT#2893854/R&B/PO 4129	0.00	133.99	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13602/ACCT#289385		133.99	
<u>38578620</u>	Invoice	05/08/2024	110/13606/ACCT#2893854/R&B/PO 4128	0.00	172.20	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13606/ACCT#289385		172.20	
<u>38602178</u>	Invoice	05/09/2024	110/13601/ACCT#2893854/R&B/PO 4129	0.00	15.76	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13601/ACCT#289385		15.76	
<u>38609170</u>	Invoice	05/10/2024	110/13603/ACCT#2893854/R&B/PO 4129	0.00	33.24	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13603/ACCT#289385		33.24	
<u>38621392</u>	Invoice	05/10/2024	110/13604/ACCT#2893854/R&B/PO 4129	0.00	203.94	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13604/ACCT#289385		203.94	
<u>38622038</u>	Invoice	05/10/2024	110/13600/ACCT#2893854/R&B/PO 4129	0.00	87.84	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13600/ACCT#289385		87.84	
<u>38626209</u>	Invoice	05/11/2024	110/13607/ACCT#2893854/R&B/PO 4128	0.00	59.48	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13607/ACCT#289385		59.48	
<u>38641366</u>	Invoice	05/13/2024	110/13605/ACCT#2893854/R&B/PO 4128	0.00	83.38	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13605/ACCT#289385		83.38	
<u>38710996</u>	Invoice	05/16/2024	110/13680/ACCT#2893854/R&B/PO 4132	0.00	107.25	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13680/ACCT#289385		107.25	
<u>38733633</u>	Invoice	05/18/2024	110/13681/ACCT#2893854/R&B/PO 4132	0.00	9.90	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13681/ACCT#289385		9.90	
<u>38763221</u>	Invoice	05/21/2024	125/13584/ACCT#6339342/SO/PO 41239	0.00	26.84	
<u>125-516-530200</u>		Supplies and Stationary	125/13584/ACCT#633934		26.84	
<u>38792620</u>	Invoice	05/22/2024	125/13733/ACCT#6339342/SO/PO 41283	0.00	437.15	
<u>125-516-530200</u>		Supplies and Stationary	125/13733/ACCT#633934		437.15	
<u>38792821</u>	Invoice	05/22/2024	125/13732/ACCT#6339342/SO/PO 41282	0.00	51.29	
<u>125-516-530200</u>		Supplies and Stationary	125/13732/ACCT#633934		51.29	
11846	**Void**	06/12/2024	Regular	0.00	0.00	1146786
	REPUBLIC SERVICES #473 *	06/12/2024	Regular	0.00	608.55	1146787

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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>0473-000509049</u>	Invoice	05/26/2024	125/13830/ACCT#3-0473-0013302/ANNE	0.00	608.55	
<u>125-411-542600</u>		Utilities	125/13830/ACCT#3-0473-		608.55	
11846	REPUBLIC SERVICES #473 *	06/12/2024	Regular	0.00	210.60	1146788
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0473-000509142</u>	Invoice	05/26/2024	125/13827/ACCT#3-0473-0013616/ANNE	0.00	210.60	
<u>125-411-542600</u>		Utilities	125/13827/ACCT#3-0473-		210.60	
11846	REPUBLIC SERVICES #473 *	06/12/2024	Regular	0.00	315.18	1146789
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0473-000508959</u>	Invoice	05/26/2024	125/13828/ACCT#3-0473-0004704/COM	0.00	315.18	
<u>125-411-542600</u>		Utilities	125/13828/ACCT#3-0473-		315.18	
11846	REPUBLIC SERVICES #473 *	06/12/2024	Regular	0.00	210.60	1146790
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0473-000509143</u>	Invoice	05/26/2024	125/13826/ACCT#3-0473-0013617/ANNE	0.00	210.60	
<u>125-411-542600</u>		Utilities	125/13826/ACCT#3-0473-		210.60	
19516	ROCA CLEANING SERVICES	06/12/2024	Regular	0.00	900.00	1146791
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>599686</u>	Invoice	05/13/2024	125/13462/CLEANING 05-5 TO 05-11/MAI	0.00	900.00	
<u>125-442-545400</u>		Contract Labor	125/13462/CLEANING 05-		900.00	
12618	ROCIC	06/12/2024	Regular	0.00	300.00	1146792
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0066226-IN</u>	Invoice	06/01/2024	125/13797/CUST#0003017/SO/PO 41346	0.00	300.00	
<u>125-516-562323</u>		Dues and Subscription	125/13797/CUST#000301		300.00	
12583	SAM HOUSTON STATE UNIVERSITY -	06/12/2024	Regular	0.00	350.00	1146793
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>05651</u>	Invoice	06/03/2024	125/13831/EDUCATION CONF/10.29.24 T	0.00	350.00	
<u>125-408-563000</u>		Training & Conference Ex	125/13831/EDUCATION C		350.00	
06600	SAN BERNARD ELECTRIC CO-OP	06/12/2024	Regular	0.00	346.42	1146794
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>051824</u>	Invoice	05/18/2024	125/13565/ACCT#4301400/COMM CENT	0.00	346.42	
<u>125-411-542600</u>		Utilities	125/13565/ACCT#430140		346.42	
06680	SCHMIDT FUNERAL HOME	06/12/2024	Regular	0.00	1,175.00	1146795
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>041724</u>	Invoice	04/17/2024	125/12752/TRANSPORT TO FBCME/CC 05	0.00	1,175.00	
<u>125-423-540705</u>		Transport To Morgue	125/12752/TRANSPORT T		1,175.00	
06721	SCOTT-MERRIMAN, INC.	06/12/2024	Regular	0.00	227.44	1146796
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>073954</u>	Invoice	05/28/2024	125/13834/INV#073954/DIST CLERK/PO 4	0.00	227.44	
<u>125-417-530200</u>		Supplies and Stationary	125/13834/INV#073954/D		227.44	
14921	SEDALCO, INC	06/12/2024	Regular	0.00	114.38	1146797

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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>12372</u>	Invoice	04/30/2024	602/13222/APPLICATION # 3/CC 05.29.20	0.00	114.38	
<u>602-602-581838</u>		WCJC Macerator	602/13222/APPLICATION #		114.38	
T.14673	SIMON, DANIELLE	06/12/2024	Regular	0.00	12.06	1146798
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052824</u>	Invoice	05/28/2024	125/13623/JONES ELEMENTARY LIB NIGH	0.00	12.06	
<u>125-537-563000</u>		Training & Conference Ex	125/13623/JONES ELEME		12.06	
T.5432	SINGLETON & SONS FUNERAL HOMI	06/12/2024	Regular	0.00	2,200.00	1146799
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>050224</u>	Invoice	05/02/2024	125/13066/TRANSPORT/CC 05.29.2024	0.00	2,200.00	
<u>125-423-540705</u>		Transport To Morgue	125/13066/TRANSPORT/C		2,200.00	
DAN	SPARKLETT & SIERRA SPRINGS	06/12/2024	Regular	0.00	78.43	1146800
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>14429928 05182</u>	Invoice	05/18/2024	110/13543/ACCT#646481614429928/R&	0.00	78.43	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13543/ACCT#646481		78.43	
T.12617	STEINHAUSER'S	06/12/2024	Regular	0.00	339.96	1146801
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>33049/6</u>	Invoice	05/27/2024	125/41308/CUST#12211/SO/PO 41308	0.00	79.99	
<u>125-516-530204</u>		K9 Dog Supplies	125/41308/CUST#12211/S		79.99	
<u>33065/6</u>	Invoice	05/29/2024	125/13752/CUST#12211/SO/PO 41369	0.00	73.00	
<u>125-516-545911</u>		Estray	125/13752/CUST#12211/S		73.00	
<u>33068/6</u>	Invoice	05/29/2024	125/13753/CUST#12211/SO/PO 41368	0.00	49.99	
<u>125-516-530204</u>		K9 Dog Supplies	125/13753/CUST#12211/S		49.99	
<u>33071/6</u>	Invoice	05/29/2024	125/13754/CUST#12211/SO/PO 41347	0.00	67.99	
<u>125-516-530204</u>		K9 Dog Supplies	125/13754/CUST#12211/S		67.99	
<u>33088/6</u>	Invoice	05/31/2024	125/13791/CUST#12211/SO/PO 41379	0.00	16.50	
<u>125-516-545911</u>		Estray	125/13791/CUST#12211/S		16.50	
<u>333039/6</u>	Invoice	05/25/2024	125/13625/CUST#12211/SO/PO 41309	0.00	52.49	
<u>125-516-530204</u>		K9 Dog Supplies	125/13625/CUST#12211/S		52.49	
18031	STEPHENS & FLOWERS FUNERALS &	06/12/2024	Regular	0.00	1,300.00	1146802
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>WC-PU-00124</u>	Invoice	04/24/2024	125/12857/TRANSPORT/CC 05.29.2024	0.00	1,300.00	
<u>125-423-540705</u>		Transport To Morgue	125/12857/TRANSPORT/C		1,300.00	
18155	STONESIDE VETERINARY HOSPITAL	06/12/2024	Regular	0.00	260.50	1146803
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>63062</u>	Invoice	05/06/2024	125/13773/ACCT#5083/ANIMAL CONTRO	0.00	260.50	
<u>125-515-545910</u>		Animal Housing/Care	125/13773/ACCT#5083/A		260.50	
13715	STRIPES & STOPS COMPANY, INC.	06/12/2024	Regular	0.00	2,500.00	1146804
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>48219</u>	Invoice	05/23/2024	110/13782/INV#48219/R&B/PO 41316	0.00	2,500.00	
<u>110-530-587411</u>		Sign & Striping Materials	110/13782/INV#48219/R&		2,500.00	
07555	TAC SECURITY	06/12/2024	Regular	0.00	1,754.50	1146805

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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>24 1116 06</u>	Invoice	06/01/2024	125/13817/ACCT#03 13 5313/JP#2/PO 38	0.00	222.00	
<u>125-419-568426</u>		Office Security		125/13817/ACCT#03 13 53	222.00	
<u>24 3205 06</u>	Invoice	06/01/2024	125/13814/ACCT#09 09 3205/DA/PO 389	0.00	87.50	
<u>125-416-568426</u>		Office Security		125/13814/ACCT#09 09 32	87.50	
<u>24 3227 06</u>	Invoice	06/01/2024	125/13812/ACCT# 09 09 3227/JP#3/PO 3	0.00	290.00	
<u>125-420-568426</u>		Office Security		125/13812/ACCT# 09 09 3	290.00	
<u>24 3236 06</u>	Invoice	06/01/2024	125/13818/ACCT#09 09 3236/JP#1/PO 40	0.00	200.00	
<u>125-418-568426</u>		Office Security		125/13818/ACCT#09 09 32	200.00	
<u>24 3292 06</u>	Invoice	06/01/2024	125/13816/ACCT#09 09 3292/TAX BROOK	0.00	145.00	
<u>125-438-568426</u>		Office Security		125/13816/ACCT#09 09 32	145.00	
<u>24 5211 06</u>	Invoice	06/01/2024	125/13809/ACCT#03 13 5211/LIB BROOK	0.00	145.00	
<u>125-537-568426</u>		Office Security		125/13809/ACCT#03 13 52	145.00	
<u>24 5223 06</u>	Invoice	06/01/2024	125/13810/ACCT# 03 13 5223/EA/PO 389	0.00	270.00	
<u>125-434-568426</u>		Office Security		125/13810/ACCT# 03 13 5	270.00	
<u>24 5368 06</u>	Invoice	06/01/2024	125/13815/ACCT#03 13 5368/TAX HEMPS	0.00	225.00	
<u>125-438-568426</u>		Office Security		125/13815/ACCT#03 13 53	225.00	
<u>24 5427 06</u>	Invoice	06/01/2024	125/13813/ACCT#03 13 5427/LIB HEMPS	0.00	170.00	
<u>125-537-568426</u>		Office Security		125/13813/ACCT#03 13 54	170.00	
T.12341	TDCAA	06/12/2024	Regular	0.00	350.00	1146806
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>244873</u>	Invoice	05/28/2024	125/13652/PROSECUTOR CONF/S.FLORES	0.00	350.00	
<u>125-416-563000</u>		Training & Conference Ex		125/13652/PROSECUTOR	350.00	
01931	THE HOME DEPOT	06/12/2024	Regular	0.00	2,513.52	1146807
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>511672</u>	Invoice	04/16/2024	125/13446/ACCT#6035 3225 3190 5598/	0.00	295.34	
<u>125-442-544700</u>		Repair & Replacement		125/13446/ACCT#6035 32	295.34	
<u>6520231</u>	Invoice	04/10/2024	125/13446/ACCT#6035 3225 3190 5598/	0.00	50.96	
<u>125-442-544700</u>		Repair & Replacement		125/13446/ACCT#6035 32	50.96	
<u>6971353</u>	Invoice	04/10/2024	125/13446/ACCT#6035322531905598/M	0.00	1,267.27	
<u>125-506-581800</u>		Furniture & Equipment		125/13446/ACCT#603532	1,267.27	
<u>6971355</u>	Invoice	04/10/2024	125/13446/ACCT#6035 3225 3190 5598/	0.00	249.00	
<u>125-442-544700</u>		Repair & Replacement		125/13446/ACCT#6035 32	249.00	
<u>6971356</u>	Invoice	04/10/2024	125/13446/ACCT#6035 3225 3190 5598/	0.00	169.00	
<u>125-442-544700</u>		Repair & Replacement		125/13446/ACCT#6035 32	169.00	
<u>9022093</u>	Invoice	04/17/2024	125/13446/ACCT#6035 3225 3190 5598/	0.00	481.95	
<u>125-442-544700</u>		Repair & Replacement		125/13446/ACCT#6035 32	481.95	
21005	THE RANDLE LAW OFFICE	06/12/2024	Regular	0.00	6,080.00	1146808
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6003</u>	Invoice	05/01/2024	125/13147/INV# 6003/CC 05.29.24	0.00	6,080.00	
<u>125-401-540900</u>		Prof Consultant Services		125/13147/INV# 6003/CC	6,080.00	
16427	THE WALLER COUNTY EXPRESS	06/12/2024	Regular	0.00	130.00	1146809
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>053024</u>	Invoice	05/30/2024	125/13806/RFQ#240515-32	0.00	130.00	
<u>125-401-544100</u>		Bid Notices and Printing		125/13806/RFQ#240515-3	130.00	
HARLO	THOMSON REUTERS - WEST PAYME	06/12/2024	Regular	0.00	533.00	1146810

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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	
850149149	Invoice	05/01/2024	111/13767/ACCT#1005822168/LAW LIB	0.00	533.00	
111-425-535000		Books, Etc		111/13767/ACCT#100582	533.00	
17809	TISA SOFTWARE	06/12/2024	Regular	0.00	364.00	1146811
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1921	Invoice	06/03/2024	125/13836/JUNE SPEED TESTING/CC 05.1	0.00	364.00	
125-401-540900		Prof Consultant Services		125/13836/JUNE SPEED TE	364.00	
11422	TRANSUNION RISK & ALTERNATIVE	06/12/2024	Regular	0.00	1.20	1146812
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
48601-202404-1	Invoice	05/01/2024	125/13329/ACCT ID#48601/SO/PO 41004	0.00	1.20	
125-516-562323		Dues and Subscription		125/13329/ACCT ID#4860	1.20	
01935	TRICO TOWER SERVICE, INC	06/12/2024	Regular	0.00	2,950.00	1146813
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
32606	Invoice	05/21/2024	125/13751/INV#32606/SO COMMUNICAT	0.00	2,950.00	
125-517-545515		Equipment Rental/Repair		125/13751/INV#32606/SO	2,950.00	
17680	TRINICOM COMMUNICATIONS. LLC	06/12/2024	Regular	0.00	420.77	1146814
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
56289	Invoice	06/01/2024	125/13723/JUSTICE CENTER/JUNE	0.00	243.22	
125-411-542501		Telephone/Equip & Svc		125/13723/JUSTICE CENTE	243.22	
56290	Invoice	06/01/2024	125/13722/FAX LINE/CCAL 2/JUNE	0.00	45.68	
125-411-542501		Telephone/Equip & Svc		125/13722/FAX LINE/CCAL	45.68	
56291	Invoice	06/01/2024	125/13724/FAX LINE/JUSTICE CENTER/JU	0.00	131.87	
125-411-542501		Telephone/Equip & Svc		125/13724/FAX LINE/JUSTI	131.87	
18352	TRINITY SERVICES GROUP INC.	06/12/2024	Regular	0.00	14,634.77	1146815
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3033500224	Invoice	05/17/2024	125/13540/CUST#F303350000/INMATE	0.00	4,578.02	
125-505-563800		Groceries		125/13540/CUST#F303350	4,578.02	
3033500225	Invoice	05/24/2024	125/13728/CUST#F303350000/INMATE	0.00	4,194.84	
125-505-563800		Groceries		125/13728/CUST#F303350	4,194.84	
3033500226	Invoice	05/24/2024	125/13727/CUST#F303350000/SO/PO 4	0.00	938.54	
125-505-563800		Groceries		125/13727/CUST#F303350	938.54	
3033500227	Invoice	05/24/2024	125/13729/CUST#F303350000/SO/PO 41	0.00	391.29	
125-505-563800		Groceries		125/13729/CUST#F303350	391.29	
3033500228	Invoice	05/31/2024	125/13788/CUST#F303350000/INMATE	0.00	4,292.06	
125-505-563800		Groceries		125/13788/CUST#F303350	4,292.06	
3033500229	Invoice	05/31/2024	125/13789/CUST#F303350000/SO JAIL/P	0.00	240.02	
125-505-563800		Groceries		125/13789/CUST#F303350	240.02	
T.7358	ULINE SHIPPING SUPPLY	06/12/2024	Regular	0.00	550.41	1146816
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
177845772	Invoice	05/07/2024	125/13377/CUST#16137620/BUILD MAIN	0.00	550.41	
125-442-544700		Repair & Replacement		125/13377/CUST#161376	550.41	
T.11179	UNITED AG & TURF	06/12/2024	Regular	0.00	745.25	1146817

Check Register

Packet: APPKT06339-COMM CRT 06-12-2024

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>13257010</u>	Invoice	05/07/2024	125/13146/ACCT#96122/BUILD MAINT/P	0.00	745.25	
<u>125-442-544700</u>		Repair & Replacement	125/13146/ACCT#96122/B		745.25	
21003	VALIS, RACHEL	06/12/2024	Regular	0.00	776.71	1146818
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>053124</u>	Invoice	05/31/2024	125/13765/CHILD ABUSE CONF/05.21 TO	0.00	776.71	
<u>125-416-563000</u>		Training & Conference Ex	125/13765/CHILD ABUSE		776.71	
17856	VANISH DOCUMENT SHREDDING, IN	06/12/2024	Regular	0.00	160.00	1146819
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>72499</u>	Invoice	05/28/2024	125/13624/INV#72499/SO/PO 41310	0.00	160.00	
<u>125-516-568400</u>		Miscellaneous	125/13624/INV#72499/SO		160.00	
12590	VERIZON	06/12/2024	Regular	0.00	4,956.54	1146820
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9964918090-CO J</u>	Invoice	05/23/2024	125/13853/ACCT#542011369-00001/CO J	0.00	37.99	
<u>125-440-581816</u>		Air Card/Wireless	125/13853/ACCT#542011		37.99	
<u>9964918090-CO</u>	Invoice	05/23/2024	125/13853/ACCT#542011369-00001/CO	0.00	151.96	
<u>125-401-581816</u>		Air Card/Wireless	125/13853/ACCT#542011		151.96	
<u>9964918090-COU</u>	Invoice	05/23/2024	125/13853/ACCT#542011369-00001/COU	0.00	4,598.38	
<u>125-411-542505</u>		County Cell Phone	125/13853/ACCT#542011		4,598.38	
<u>9964918090-FM</u>	Invoice	05/23/2024	125/13853/ACCT#542011369-00001/FM/	0.00	37.99	
<u>125-509-581816</u>		Air Card/Wireless/Softwa	125/13853/ACCT#542011		37.99	
<u>9964918090-IT</u>	Invoice	05/23/2024	125/13853/ACCT#542011369-00001/IT/P	0.00	130.22	
<u>125-441-581816</u>		Air Card/Wireless	125/13853/ACCT#542011		130.22	
17789	VICTORY SUPPLY, LLC	06/12/2024	Regular	0.00	1,284.30	1146821
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV98670</u>	Invoice	05/29/2024	125/13790/CUST#1008 WALLER COUNTY	0.00	1,284.30	
<u>125-505-530200</u>		Supplies and Stationary	125/13790/CUST#1008 W		1,284.30	
16999	VOYAGER FLEET SYSTEMS, INC.	06/12/2024	Regular	0.00	48,953.74	1146822
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>8694246892421</u>	Invoice	05/24/2024	125/13745/ACCT#869424689/SO/PO 413	0.00	48,953.74	
<u>125-516-533000</u>		Fuel and Oil	125/13745/ACCT#869424		48,953.74	
T.9133	WALLER COUNTY ASPHALT, INC.	06/12/2024	Regular	0.00	25,669.80	1146823
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>27239</u>	Invoice	05/10/2024	110/13342/INV#27239/R&B/PO 41016	0.00	6,447.00	
<u>110-530-587505</u>		Road Materials	110/13342/INV#27239/R&		6,447.00	
<u>27269</u>	Invoice	05/15/2024	110/13354/INV#27269/R&B/PO 41088	0.00	5,789.30	
<u>110-530-587505</u>		Road Materials	110/13354/INV#27269/R&		5,789.30	
<u>27279</u>	Invoice	05/16/2024	110/13520/INV#27279/R&B/PO 41173	0.00	7,163.95	
<u>110-530-587505</u>		Road Materials	110/13520/INV#27279/R&		7,163.95	
<u>27341</u>	Invoice	05/29/2024	110/13736/INV#27341/R&B/PO 41321	0.00	6,269.55	
<u>110-530-587505</u>		Road Materials	110/13736/INV#27341/R&		6,269.55	
T.4992	WALLER COUNTY DISTRICT ATTORN	06/12/2024	Regular	0.00	145.41	1146824

Check Register

Packet: APPKT06339-COMM CRT 06-12-2024

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>042924</u>	Invoice	04/29/2024	125/13558/REIMBURSEMENT FOR WITNE	0.00	145.41	
<u>125-416-540925</u>		Prof Consult/Witness Fee		125/13558/REIMBURSEM	145.41	
T.10401	WALLER COUNTY PAINT & BODY SH	06/12/2024	Regular	0.00	1,003.75	1146825
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>49256</u>	Invoice	04/16/2024	110/13616/INSPECTION UNIT#RB0107/R	0.00	7.00	
<u>110-530-568455</u>		Fleet Operations		110/13616/INSPECTION U	7.00	
<u>49306</u>	Invoice	04/22/2024	110/13615/INSPECTION UNIT#1002/R&B	0.00	7.00	
<u>110-530-568455</u>		Fleet Operations		110/13615/INSPECTION U	7.00	
<u>49309</u>	Invoice	04/22/2024	110/13614/INSPECTION UNIT#1007/R&B	0.00	7.00	
<u>110-530-568455</u>		Fleet Operations		110/13614/INSPECTION U	7.00	
<u>49455</u>	Invoice	05/09/2024	110/13613/INSPECTION UNIT#1006/R&B	0.00	7.00	
<u>110-530-568455</u>		Fleet Operations		110/13613/INSPECTION U	7.00	
<u>49483</u>	Invoice	05/13/2024	110/13612/INSPECTION VIN#NZ110308/R	0.00	7.00	
<u>110-530-568455</u>		Fleet Operations		110/13612/INSPECTION VI	7.00	
<u>499-6-24</u>	Invoice	04/15/2024	125/13761/REPAIRS UNIT#202/LAW ENF/	0.00	968.75	
<u>125-518-536400</u>		Parts and Repairs		125/13761/REPAIRS UNIT#	968.75	
311	WALLER COUNTY TAX OFFICE	06/12/2024	Regular	0.00	22.50	1146826
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052324</u>	Invoice	05/23/2024	125/13598/REG RENEWAL UNIT#275;278;	0.00	22.50	
<u>125-518-536400</u>		Parts and Repairs		125/13598/REG RENEWAL	22.50	
18747	WARREN, Z'AUNDRIA	06/12/2024	Regular	0.00	358.98	1146827
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052824</u>	Invoice	05/28/2024	125/13673/MILEAGE REIMB DIST 9 FACUL	0.00	50.92	
<u>125-540-563000</u>		Training & Conference Ex		125/13673/MILEAGE REIM	50.92	
<u>052824-1</u>	Invoice	05/28/2024	125/13675/MILEAGE REIMB/DIST 9 EAFC	0.00	176.06	
<u>125-540-563000</u>		Training & Conference Ex		125/13675/MILEAGE REIM	176.06	
<u>052824-2</u>	Invoice	05/28/2024	125/13674/MILEAGE REIMB DISTRICT 9 F	0.00	132.00	
<u>125-540-563000</u>		Training & Conference Ex		125/13674/MILEAGE REIM	132.00	
T.15254	WATERS, DAWN	06/12/2024	Regular	0.00	93.13	1146828
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052824</u>	Invoice	05/28/2024	125/13655/MILEAGE REIMB FOR FAMILY	0.00	12.73	
<u>125-537-563000</u>		Training & Conference Ex		125/13655/MILEAGE REIM	12.73	
<u>053024</u>	Invoice	05/30/2024	125/13706/MILEAGE REIMB FOR HOUSTO	0.00	80.40	
<u>125-537-563000</u>		Training & Conference Ex		125/13706/MILEAGE REIM	80.40	
16216	WE BRAND IT PROMOTIONS	06/12/2024	Regular	0.00	8,648.75	1146829
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>53726</u>	Invoice	02/28/2024	125/13582/INV#53726/SO/PO 41240	0.00	256.75	
<u>125-516-581700</u>		Equipment		125/13582/INV#53726/SO	256.75	
<u>54096</u>	Invoice	04/25/2024	125/13560/INV#54096/SO/PO 41411	0.00	1,185.00	
<u>125-516-581700</u>		Equipment		125/13560/INV#54096/SO	1,185.00	
<u>54119</u>	Invoice	04/18/2024	110/13621/INV#54119/R&B/PO 41187	0.00	417.00	
<u>110-524-530500</u>		Office & Drafting Supplies		110/13621/INV#54119/R&	417.00	
<u>54141</u>	Invoice	04/25/2024	125/13583/INV#54141/SO/PO 41241	0.00	6,790.00	
<u>125-516-581700</u>		Equipment		125/13583/INV#54141/SO	6,790.00	

Check Register

Packet: APPKT06339-COMM CRT 06-12-2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14939	WELLS FARGO VENDOR FIN SERV	06/12/2024	Regular	0.00	176.43	1146830
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5029874221</u>	Invoice	05/17/2024	125/13760/CUST#3008616037/CSCD/PO	0.00	176.43	
<u>125-519-581813</u>		Copier/Printer	125/13760/CUST#300861		176.43	
17977	WINDSOR, LAUREN	06/12/2024	Regular	0.00	660.70	1146831
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052124</u>	Invoice	05/21/2024	125/13567/CIVIL LAW CONF/05.08 TO 05.	0.00	487.70	
<u>125-416-563000</u>		Training & Conference Ex	125/13567/CIVIL LAW CO		487.70	
<u>052224</u>	Invoice	05/22/2024	125/13566/REIMBURSEMENT FOR BAR D	0.00	173.00	
<u>125-416-562310</u>		Bar Dues	125/13566/REIMBURSEM		173.00	
12577	WISNISKI, JOHNNY	06/12/2024	Regular	0.00	100.00	1146832
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052824</u>	Invoice	05/28/2024	110/13758/REIMBURSEMENT FOR SAFET	0.00	100.00	
<u>110-530-547522</u>		Health, Safety & Hazard	110/13758/REIMBURSEM		100.00	
20751	WOOLSEY, KAREN	06/12/2024	Regular	0.00	53.60	1146833
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>053024</u>	Invoice	05/30/2024	241/13757/VISITNG REPORTER/506/05.3	0.00	53.60	
<u>241-595-561209</u>		ARP Miscellaneous	241/13757/VISITNG REPO		53.60	
08900	XEROX CORPORATION	06/12/2024	Regular	0.00	1,474.89	1146834
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>021423375</u>	Invoice	06/01/2024	125/13740/CUST#725720353/SO/PO 392	0.00	267.53	
<u>125-516-581813</u>		Copier/Printer	125/13740/CUST#725720		267.53	
<u>021423376</u>	Invoice	06/01/2024	125/13744/CUST#725720353/SO/PO 392	0.00	227.45	
<u>125-516-581813</u>		Copier/Printer	125/13744/CUST#725720		227.45	
<u>021423377</u>	Invoice	06/01/2024	125/13743/CUST#725720353/SO/PO 392	0.00	268.43	
<u>125-516-581813</u>		Copier/Printer	125/13743/CUST#725720		268.43	
<u>021423378</u>	Invoice	06/01/2024	125/13742/CUST#725720353/SO COMM1	0.00	353.34	
<u>125-517-581813</u>		Copier/Printer	125/13742/CUST#725720		353.34	
<u>021423379</u>	Invoice	06/01/2024	125/13741/CUST#725720353/SO/PO 392	0.00	183.53	
<u>125-516-581813</u>		Copier/Printer	125/13741/CUST#725720		183.53	
<u>021423380</u>	Invoice	06/01/2024	125/13739/CUST#725720353/SO JAIL/PO	0.00	174.61	
<u>125-505-581813</u>		Copier/Printer	125/13739/CUST#725720		174.61	
08900	XEROX CORPORATION	06/12/2024	Regular	0.00	225.00	1146835
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>IN5068706</u>	Invoice	05/07/2024	110/13842/ACCT#CO182:608145/R&B/P	0.00	225.00	
<u>110-524-530500</u>		Office & Drafting Supplies	110/13842/ACCT#CO182:6		225.00	
02309	XPERNET SERVICES, INC	06/12/2024	Regular	0.00	17,328.00	1146836
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>24055169</u>	Invoice	06/01/2024	125/13663/IT SERVICES/JUNE	0.00	12,225.00	
<u>125-441-540900</u>		Prof Consultant Services	125/13663/IT SERVICES/JU		12,225.00	
<u>24055170</u>	Invoice	06/01/2024	125/13662/MaaS360 MANAGEMENT DEV	0.00	578.00	
<u>125-411-542505</u>		County Cell Phone	125/13662/MaaS360 MAN		578.00	
<u>24055171</u>	Invoice	06/01/2024	125/13661/BACKUP SERVICES/JUNE	0.00	4,525.00	
<u>125-441-540905</u>		Recovery & Retention	125/13661/BACKUP SERVI		4,525.00	

Check Register

Packet: APPKT06339-COMM CRT 06-12-2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.15215	YOUNTS, ALAN	06/12/2024	Regular	0.00	1,086.11	1146837
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052824</u>	Invoice	05/28/2024	125/13639/AUDITOR'S CONF/04.15 TO 04	0.00	977.87	
<u>125-435-563000</u>		Training & Conference Ex		125/13639/AUDITOR'S CO	977.87	
<u>052824-1</u>	Invoice	05/28/2024	125/13640/REIMB FOR MICROSOFT 365 R	0.00	108.24	
<u>125-435-568400</u>		Miscellaneous		125/13640/REIMB FOR MI	108.24	
10402	ZAVALA, IRMA	06/12/2024	Regular	0.00	545.00	1146838
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>24-0506</u>	Invoice	05/22/2024	125/13632/INTERPRETER 05.16.2024/506	0.00	545.00	
<u>125-422-566505</u>		Interpreter Services		125/13632/INTERPRETER	545.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	345	156	0.00	456,478.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	345	157	0.00	456,478.69

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2024	456,478.69
			<u>456,478.69</u>



Waller County, TX

Check Register

Item 14.

Packet: APPKT06340 - ADDITIONAL CHECKS COMM 06/12/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14284	LOW VOLTAGE SECURITY SOLUTION	06/12/2024	Regular	0.00	1,800.00	1146839
Bank Code: APBNK-APBNK						
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2485</u>	Invoice	04/24/2024	125/12862/ALARM MONITOR JAN-JUNE/	0.00	450.00	
<u>125-411-545001</u>		Maintenance Contracts		125/12862/ALARM MONIT	450.00	
<u>2486</u>	Invoice	04/24/2024	125/12861/ALARM MONITOR JAN-JUNE/	0.00	450.00	
<u>125-411-545001</u>		Maintenance Contracts		125/12861/ALARM MONIT	450.00	
<u>2487</u>	Invoice	04/24/2024	125/12860/ALARM MONITOR JAN-JUNE/	0.00	450.00	
<u>125-411-545001</u>		Maintenance Contracts		125/12860/ALARM MONIT	450.00	
<u>2488</u>	Invoice	04/24/2024	125/2488/ALARM MONITOR JAN-JUNE/S	0.00	450.00	
<u>125-411-545001</u>		Maintenance Contracts		125/2488/ALARM MONIT	450.00	
20581	WILLIAMS SCOTSMAN, INC	06/12/2024	Regular	0.00	4,748.70	1146840
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9020888193</u>	Invoice	05/08/2024	604/13359/CCAL2 RENTAL/05.08 TO 06.0	0.00	4,748.70	
<u>604-604-581837</u>		Swing Space		604/13359/CCAL2 RENTAL	4,748.70	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	6,548.70
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
	5	2	0.00	6,548.70

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2024	6,548.70
			6,548.70



WALLER COUNTY

Carbett "Trey" J. Duhon III
County Judge

June 12, 2024

Waller County

Re: Red and Blue EMS Services

This letter is in response to your request to provide emergency/non-emergency medical services in the Waller county area, in accordance with Texas Health and Safety Code Section 773.0573. Waller County considered your request at the June 12, 2024 regular County Commissioners meeting, at which the County determined the following:

- (1) The addition of another licenses emergency medical services provided will not interfere with or adversely affect the provision of emergency medical services by the licensed emergency medical services providers operating in Waller County.
- (2) Based on limited information at the County's disposal, the addition of another licensed emergency medical services provider will remedy an existing provider storage that cannot be resolved through the use of the licensed emergency medical services providers operating in Waller County.
- (3) The addition of another licensed emergency medical services provider will not cause an oversupply of licensed emergency medical services providers in Waller County.

Your request to provide non-emergency medical services in Waller County is hereby approved, provided in the event you receive a request for emergent emergency medical service with Waller County you must route those calls to Waller County 911 center. Additionally, if at any time after you receive this letter, you fail to hold or maintain a necessary license, permit, or other related authority to operate in the State of Texas for a period of (5) or more days, this approval shall be deemed to be revoked.

If you have any questions, please contact Waller County Fire Marshall at (979) 826-7785.

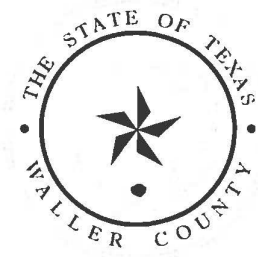
Sincerely,

A handwritten signature in black ink, appearing to be "Trey Duhon", written over a horizontal line.

Carbett "Trey" J. Duhon III
Waller County Judge

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer



MEMORANDUM

To: Honorable Commissioners' Court

Item: General Land Plan of Jasek Farms

Date: June 12, 2024

Background

Plat Name: Jasek Farms General Plan

Applicant: Meta Planning + Design

Owner: D.R. Horton

Location: North of F.M. 529 and East of F.M. 2855.

Description: A 361.0-acre tract of land located within the J.R. Garrett Survey, A-1594 and the W.H. Shaw Survey, A-1714 in Harris County and the J.R. Garrett Survey, A-378 in Waller County.

Staff Recommendation

Approve



Waller County Road & Bridge Department

775 Bus 290 E – Hempstead TX 77445
979-826-7670 www.co.waller.tx.us

\$100.00 Fee

Item 20.

SINGLE FAMILY VARIANCE REQUEST APPLICATION

This form is used to request a variance to Waller County Standards. No variance will be granted unless the general purpose and intent of the Standards is maintained. Any variance granted will only be applicable to the specific site and conditions for which the variance was granted, and will not modify or change any standards as they apply to other sites or conditions.

The applicant must clearly demonstrate that the variance request meets minimum acceptable engineering and safety standards. The applicant must also clearly demonstrate that the variance is not detrimental to the health, safety, and welfare of the public.

Instructions: Complete all fields below. Additional sheets may be attached, however, a summary of your responses must be included in the spaces provided below. Simply stating "see attached" is considered insufficient information.

PROPERTY OWNER INFORMATION

Name: JAMES D MC CARTY

Mailing Address: P O BOX 633

City, State, Zip: HEMPSTEAD, TX 77445

Email: N/A

Phone: 713-816-0067

APPLICANT INFORMATION

Name: JAMES D MC CARTY

Mailing Address: P O BOX 633

City, State, Zip: HEMPSTEAD, TX 77445

Email: N/A

Phone: 713-816-0067

Location of Parent Tract (Picture of posted 9-1-1 numbers required before variance will be granted)

20073 Fm 1887, Hempstead

45003

5.6417

Address of Property

Property ID #

Acreage

PLEASE PROVIDE THE FOLLOWING:

- ☐ Sketch, drawing, boundary survey or WCAD map noting proposed development
☐ Copy of Recorded Deed

VARIANCE REQUEST OVERVIEW & JUSTIFICATION

Note the specific regulation(s) to which this variance is being requested. Describe why the County's minimum requirements can't be met and what the proposed deviation will achieve. (Attached additional sheets if more room is needed.)

Requesting a variance from the Flood Plain regulations for a home building site.

OWNER/APPLICANT CERTIFICATION & ACKNOWLEDGEMENT

The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained herein is grounds for variance denial and/or permit revocation.

JAMES D. MC CARTY

Printed Owner/Applicant Name

Signature Owner/Applicant

5/23/2024

Date

OFFICE USE ONLY

☒ Approved

☐ Denied

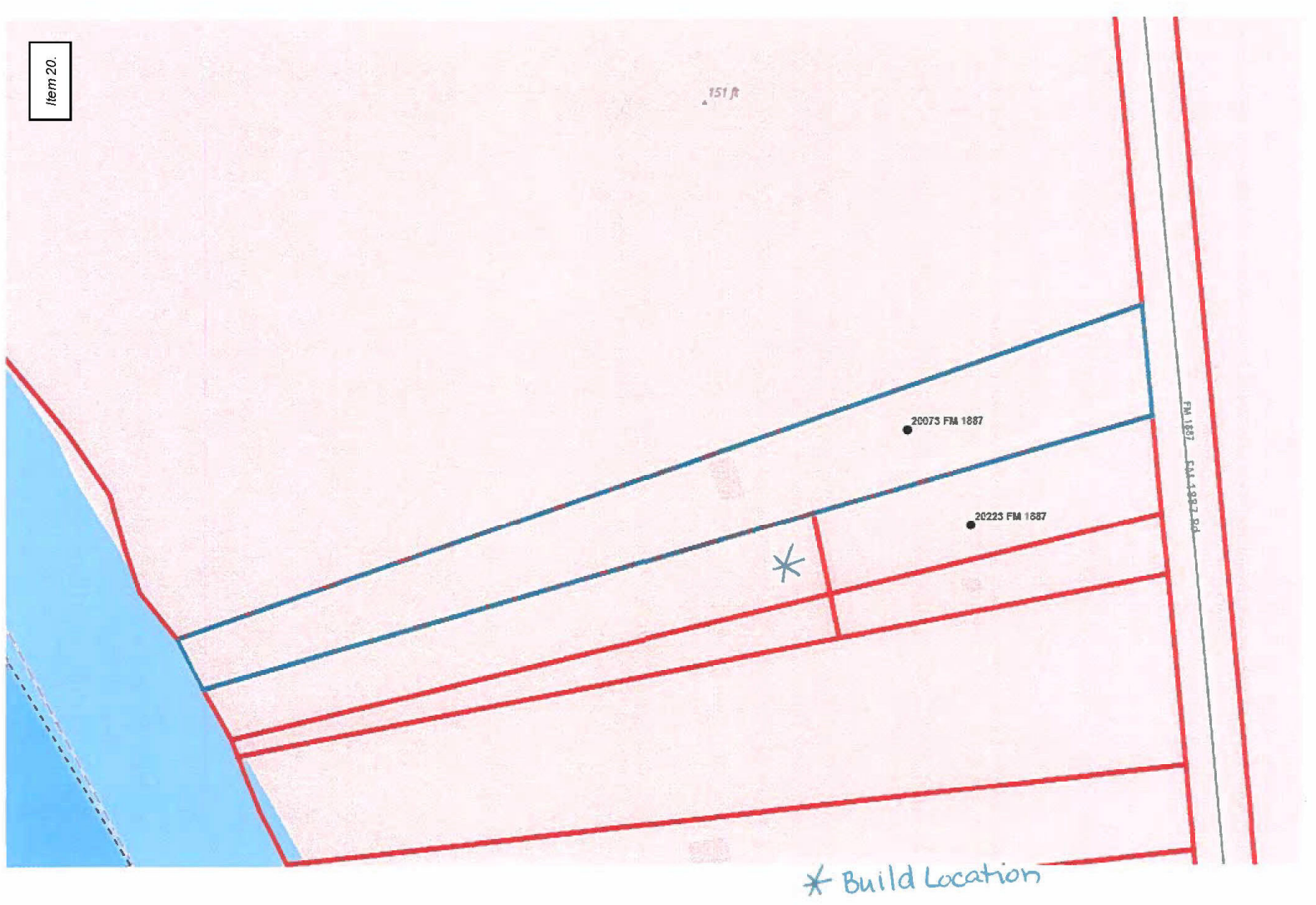
NOTES

Waller County Commissioner Prct 1 2 3 4 Date JUN 12 2024

Waller County Judge

Date

OFFICE USE ONLY Payment: Cash _____ Check _____ # _____ CC _____ ID # _____





9801019

980555 WARRANTY DEED WITH VENDOR'S LIEN VOL 0579 PAGE 549

Date: February 03, 1998

Grantor: BRIAN TODD LUCHERK joined proforma by spouse KIMBERLY LUCHERK

Grantor's Mailing Address (including county):
Route 3, Box 210W, Hempstead, Waller County, Texas 77445

Grantee: JAMES M. McCARTY

Grantee's Mailing Address (including county): P. O. Box 633, Hempstead, Waller County, Texas 77445

Consideration:

- (1) Ten Dollars and other valuable consideration, the receipt of which is hereby acknowledged; and
- (2) The execution and delivery by Grantee herein of that one certain promissory note, dated even date herewith, in the original principal sum of thirty-one thousand eight hundred fifty and 00/100 dollars (\$31,850.00), payable to the order of State Bank, in monthly installments, in the amount of four hundred twelve and 13/100 dollars (\$412.13) or more each, payable on the 15th day of each calendar month, beginning March 15, 1998 and continuing regularly thereafter until the whole of said sum, with interest, has been duly paid, said note bearing interest at the rate of nine and one-half percent (9.50%) per annum, and containing the usual acceleration of maturity and default clauses, and being additionally secured by deed of trust, dated even date herewith to Steve Stapp, Trustee.

Property (including any improvements):

A certain 3.200 acres of land situated in the Jared E. Groce Survey, A-30, Waller County, Texas, being a portion of a called 78.33 acre tract designated as Tract One and described in deed from Mattie J. Carlisle, et al. to Diemer L. Fife, dated July 30, 1954, recorded in Vol. 136 at Pg. 461 of the Deed Records of Waller County, Texas; said 3.200 acres of land described more fully by meter and bounds in the field notes attached hereto and marked Exhibit "A" incorporated herein for all intents and purposes.

Reservations from and Exceptions to Conveyance and Warranty:

- (1) All reservations, restrictions, right-of-ways, easements, stipulations, covenants and conditions pertaining to subject property, if any, of record in the Deed Records and/or the Official Public Records of Waller County, Texas; and
- (2) Any and all valid and subsisting easements for electric lines, highways or roadways, gas lines, and pipe lines or for right-of-ways of every kind, nature and description affecting said property.

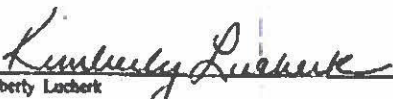
Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

The said Vendor's Lien and Superior Title herein retained are hereby transferred, assigned, sold and conveyed to State Bank, its successors and assigns, the payee named in said note.


Brian Todd Lucherk

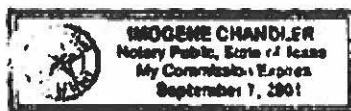

Kimberly Lucherk

THE STATE OF TEXAS §

VOL 0579 PAGE 550

COUNTY OF WALLER §

This instrument was acknowledged before me by the said BRIAN TODD LUCHERK joined proforma by spouse
KIMBERLY LUCHERK on this the 3rd day of February, 1998.

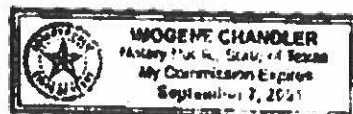


Imogene Chandler
NOTARY PUBLIC, STATE OF TEXAS

THE STATE OF TEXAS §

COUNTY OF WALLER §

This instrument was acknowledged before me by the said BRIAN TODD LUCHERK joined proforma by spouse
KIMBERLY LUCHERK on this the 3rd day of February, 1998.



Imogene Chandler
NOTARY PUBLIC, STATE OF TEXAS

EXHIBIT "A"

VOL 0579 PAGE 551

A certain 3.286 acre tract of land situated in the Jared E. Gross Survey, A-30, Waller County, Texas. Said 3.286 acre tract of land being a portion of a called 78.33 acre tract of land designated as Tract One and described in a deed from Mattie J. Carlisle, et al to Oliver L. Fife dated July 30, 1934 and recorded in Volume 134, Page 461 of the Deed Records of Waller County, Texas. Said 3.286 acre tract of land being more particularly described as follows:

COMMENCING at an iron pipe and fence corner found in the West right-of-way line of F.M. Highway 1887 for the occupied Southeast corner of said called 78.33 acre original tract;

THENCE: N 1° 33' 40" W along the West right-of-way line of F.M. Highway 1887 and the occupied East line of said original tract, 323.31 ft. to an iron pin found for the Northeast corner of a called 1.678 acre tract described in a deed to C. V. McVain, Jr. recorded in Volume 413, Page 413 of the Deed Records of Waller County, Texas;

THENCE: N 3° 10' 13" W continuing along the West right-of-way line of F.M. Highway 1887 and the occupied East line of said called 78.33 acre original tract, 127.98 ft. to an iron pin set for the Southeast corner and POINT OF BEGINNING of the herein described tract and the Northeast corner of a 2.706 acre tract surveyed this date to the South of and adjacent to the herein described tract;

THENCE: S 74° 30' 30" W along the North line of said 2.706 acre tract, at 1134.43 ft. pass an iron pin set for reference on the East bank of the Brazos River and continuing to a total distance of 1284.43 ft. to a point on the vegetation line along the East bank of the Brazos River for the Southwest corner of the herein described tract and the Northwest corner of said 2.706 acre tract;

THENCE: N 32° 03' 00" W along the said vegetation line, 73.07 ft. to a point for the Northwest corner of the herein described tract. From said corner an iron pin set for reference on the East bank of the Brazos River bears N 73° 09' 20" E, 43.00 ft.)

THENCE: N 73° 09' 20" E, at 43.00 ft. pass said iron pin set for reference and continuing to a total distance of 1336.19 ft. to an iron pin set in the West right-of-way line of F.M. Highway 1887 and the occupied East line of said called 78.33 acre original tract for the Northeast corner of the herein described tract;

THENCE: S 3° 10' 13" E along the West right-of-way line of F.M. Highway 1887 and the occupied East line of said original tract, 146.18 ft. to the POINT OF BEGINNING containing 3.286 acres of land.

EXHIBIT A

Filed for Record

Feb. 4

A.D. 1998 at 9:20 o'clock A.M.

RECORDED

Feb. 18

A.D. 1998 at 9:30 o'clock A.M.

CHERYL PETERS, County Clerk, Waller County, Texas

By Stephanie Thompson Deputy

15473030124 | K149

Executed on the date of acknowledgment, to be effective as of OCTOBER 19, 2015.

Danny McSwain
DANNY MCSWAIN a/k/a DANNY W. MCSWAIN

Jackie McSwain
JACKIE MCSWAIN

STATE OF TEXAS §

COUNTY OF Waller §

This instrument was acknowledged before me on the 19 day of OCTOBER, 2015, by DANNY MCSWAIN a/k/a DANNY W. MCSWAIN and wife, JACKIE MCSWAIN.

Kelli Taylor Luetge
Notary Public, State of Texas

After recording return to:

PO Box 1633
Hempstead TX 77445



EXHIBIT "A"

All that certain tract or parcel of land, lying and being situated in Waller County, Texas, part of the Jared E. Groce Survey, A-30, being part of the same land called 2.706 acres as described in the deed from Robert M. Fife and Daniel A. Fife to Danny W. McSwain, et ux, dated August 28, 1989, as recorded in Volume 433, Page 634, in the Deed Records of Waller County, Texas, and being part of the same land called 1.670 acres as described in the deed from E. W. McSwain, Sr. and Leona McSwain to Danny McSwain, et ux, dated November 4, 1993, as recorded in Volume 485, Page 29, in the Deed Records of Waller County, Texas, and being more fully described by metes and bounds as follows, To-Wit:

BEGINNING at a 5/8 inch iron rod set with Id. cap (Hodde & Hodde Land Surveying) on the South line of said original tract called 1.670 acres for the Southeast corner hereof, being on the North line of the James M. Aaron tract called 1.50 acres, as described in Volume 314, Page 756, in said Deed Records of Waller County, Texas, the Southeast corner of said original tract called 1.670 acres, common with the Northeast corner of said James M. Aaron tract called 1.50 acres, being on the West margin of F. M. Highway No. 1887 bears N 78°57'06" E 441.17 feet, from which a 1-1/4 inch iron pipe found bears N 78°57'06" E 0.33 feet;

THENCE along a portion of the North line of said Aaron tract called 1.50 acres, common with a portion of the South line of said original tract called 1.670 acres for the South line hereof, S 78°57' 06" W, at 753.28 feet pass a 1/2 inch iron rod found (disturbed) for reference, and at a total distance of 757.75 feet to the Southwest corner hereof, being on the Eastern high bank of the Brazos River at its intersection with the South line of said original tract called 1.670 acres, common with the North line of said Aaron tract;

THENCE along a portion of said Eastern high bank of the Brazos River for West lines hereof, N 24°38'13" W 98.97 feet and N 35°13'13" W 4.40 feet to the Northwest corner hereof, being on said Eastern high bank of said Brazos River at its intersection with the North line of said original tract called 2.706 acres, common with the South line of the James M. McCarty tract called 3.200 acres, as described in Volume 579, Page 549, in the Official Public Records of Waller County, Texas;

THENCE along a portion of the South line of said McCarty tract called 3.200 acres, common with a portion of the North line of said original tract called 2.706 acres for the North line hereof, being partly along or near an existing fence, N 74° 03'04" E at 15.32 feet pass a 1/2 inch iron rod found for reference and at a total distance of 785.31 feet to a 5/8 inch iron rod set with Id. cap (Hodde & Hodde Land Surveying) near fence line on the South line of said McCarty tract called 3.200 acres, common with the North line of said original tract called 2.706 acres for the Northeast corner hereof, the Northeast corner of said original tract called 2.706 acres, common with the Southeast corner of said McCarty tract called 3.200 acres, being on the West margin of said F. M. Highway No. 1887, being in a 3 inch pipe fence corner post bears N 74°03'04" E 464.01 feet;

THENCE severing said original tracts called 2.706 acres and called 1.670 acres with the East line hereof, S 11°10'23" E 167.30 feet to the Place of Beginning and containing 2.374 acres of land, more or less.

FILED AND RECORDED

Item 20.

Instrument Number: 1507111

Filing and Recording Date: 10/21/2015 01:13:58 PM Pages: 4 Recording Fee: \$24.00

I hereby certify that this instrument was FILED on the date and time stamped hereon by me and was duly RECORDED in the OFFICIAL PUBLIC RECORDS of Waller County,



Debbie Hollan

Debbie Hollan, County Clerk
Waller County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

Jenifer Deutrich, Deputy

Returned To:
STEWART TITLE CO
840 13TH ST STE #201
HEMPSTEAD, TX 77445

U.S. DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency
National Flood Insurance Program

OMB No. 1660-0008
Expiration Date: November 30, 2022

ELEVATION CERTIFICATE

Important: Follow the instructions on pages 1-9.

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

SECTION A - PROPERTY INFORMATION				FOR INSURANCE COMPANY USE	
A1. Building Owner's Name JAMES D. MCCARTY (23162A - INITIAL)				Policy Number:	
A2. Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No. 20073 FM 1887				Company NAIC Number:	
City HEMPSTEAD		State Texas		ZIP Code 77445	
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) R45003, CALLED 5.64127 AC, JARED E GROCE SURVEY, AB. 30, WALLER COUNTY, TEXAS					
A4. Building Use (e.g., Residential, Non-Residential, Addition, Accessory, etc.) <u>RESIDENTIAL</u>					
A5. Latitude/Longitude: Lat. <u>N30D00'29.09"</u> Long. <u>-96D04'59.36"W</u> Horizontal Datum: ☐ NAD 1927 ☒ NAD 1983					
A6. Attach at least 2 photographs of the building if the Certificate is being used to obtain flood insurance.					
A7. Building Diagram Number <u>N.G.</u>					
A8. For a building with a crawlspace or enclosure(s):					
a) Square footage of crawlspace or enclosure(s) <u>N/A</u> sq ft					
b) Number of permanent flood openings in the crawlspace or enclosure(s) within 1.0 foot above adjacent grade <u>N/A</u>					
c) Total net area of flood openings in A8.b <u>N/A</u> sq in					
d) Engineered flood openings? ☐ Yes ☒ No					
A9. For a building with an attached garage:					
a) Square footage of attached garage <u>N/A</u> sq ft					
b) Number of permanent flood openings in the attached garage within 1.0 foot above adjacent grade <u>N/A</u>					
c) Total net area of flood openings in A9.b <u>N/A</u> sq in					
d) Engineered flood openings? ☐ Yes ☒ No					
SECTION B - FLOOD INSURANCE RATE MAP (FIRM) INFORMATION					
B1. NFIP Community Name & Community Number WALLER COUNTY 480640			B2. County Name WALLER		B3. State Texas
B4. Map/Panel Number 48473C0150	B5. Suffix F	B6. FIRM Index Date 05-16-2019	B7. FIRM Panel Effective/ Revised Date 05-16-2019	B8. Flood Zone(s) AE	B9. Base Flood Elevation(s) (Zone AO, use Base Flood Depth) 148.75
B10. Indicate the source of the Base Flood Elevation (BFE) data or base flood depth entered in Item B9: ☐ FIS Profile ☐ FIRM ☐ Community Determined ☒ Other/Source: <u>LBRS</u>					
B11. Indicate elevation datum used for BFE in Item B9: ☐ NGVD 1929 ☐ NAVD 1988 ☒ Other/Source: <u>LBRS</u>					
B12. Is the building located in a Coastal Barrier Resources System (CBRS) area or Otherwise Protected Area (OPA)? ☐ Yes ☒ No Designation Date: _____ ☐ CBRS ☐ OPA					

ELEVATION CERTIFICATE

OMB No. 1660-0008
Expiration Date: November 30, 2022

IMPORTANT: In these spaces, copy the corresponding information from Section A.			FOR INSURANCE COMPANY USE
Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No. 20073 FM 1887			Policy Number:
City HEMPSTEAD	State Texas	ZIP Code 77445	Company NAIC Number

SECTION C – BUILDING ELEVATION INFORMATION (SURVEY REQUIRED)C1. Building elevations are based on: ☒ Construction Drawings* ☐ Building Under Construction* ☐ Finished Construction

*A new Elevation Certificate will be required when construction of the building is complete.

C2. Elevations – Zones A1–A30, AE, AH, A (with BFE), VE, V1–V30, V (with BFE), AR, AR/A, AR/AE, AR/A1–A30, AR/AH, AR/AO. Complete Items C2.a–h below according to the building diagram specified in Item A7. In Puerto Rico only, enter meters.

Benchmark Utilized: Q 1029

Vertical Datum: NAVD83

Indicate elevation datum used for the elevations in items a) through h) below.

☐ NGVD 1929 ☒ NAVD 1988 ☐ Other/Source: _____

Datum used for building elevations must be the same as that used for the BFE.

Check the measurement used.

- | | | | |
|---|-------|--|---------------------------------|
| a) Top of bottom floor (including basement, crawlspace, or enclosure floor) | 150.7 | ☒ feet | ☐ meters |
| b) Top of the next higher floor | _____ | ☐ feet | ☐ meters |
| c) Bottom of the lowest horizontal structural member (V Zones only) | _____ | ☐ feet | ☐ meters |
| d) Attached garage (top of slab) | _____ | ☐ feet | ☐ meters |
| e) Lowest elevation of machinery or equipment servicing the building
(Describe type of equipment and location in Comments) | 150.7 | ☒ feet | ☐ meters |
| f) Lowest adjacent (finished) grade next to building (LAG) | 150.3 | ☒ feet | ☐ meters |
| g) Highest adjacent (finished) grade next to building (HAG) | 150.8 | ☒ feet | ☐ meters |
| h) Lowest adjacent grade at lowest elevation of deck or stairs, including structural support | _____ | ☐ feet | ☐ meters |

SECTION D – SURVEYOR, ENGINEER, OR ARCHITECT CERTIFICATION

This certification is to be signed and sealed by a land surveyor, engineer, or architect authorized by law to certify elevation information. I certify that the information on this Certificate represents my best efforts to interpret the data available. I understand that any false statement may be punishable by fine or imprisonment under 18 U.S. Code, Section 1001.

Were latitude and longitude in Section A provided by a licensed land surveyor? ☒ Yes ☐ No ☐ Check here if attachments.

Certifier's Name Ronald K. Bryant	License Number 4361
--------------------------------------	------------------------

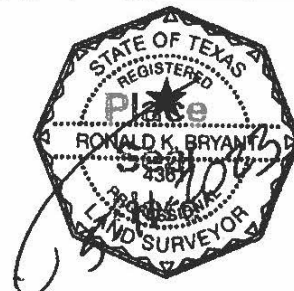
Title R.P.L.S.

Company Name A-Survey, Inc.

Address 19 N. Miller

City Bellville	State Texas	ZIP Code 77418
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Signature <i>[Signature]</i>	Date 05-11-2023	Telephone (979) 865-8111	Ext.
---------------------------------	--------------------	-----------------------------	------



Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

Comments (including type of equipment and location, per C2(e), if applicable)

B.M.: Q1029 RESET 1957 PID:AX0228 Benchmark located 4.0 Mi NE of Bellville, About 4.0 mi. NE along State Hwy. No. 159 from the junction with Hwy. No. 36 in Bellville, About 75 Ft. SE of the center line of the highway, 3 Ft. N of a power pole in the open yard between a small store and a small white house. It is about 20 Ft. NE of the NE fence line around the house and 25 yds. W of the store. A standard disk stamped Q 1029 Reset 1957 in a concrete post flush with the ground.

Residence will not have skirting. Reference T.B.M is located in Power Pole Approx. 30 Ft. South of old Mobile Home Location - BFE = 148.75 Ft. + 2 Ft. = 150.75 Ft. per Waller County Regulations. PLEASE MAKE NOTE: The current Lower Brazos River Study is being utilized for this Elevation Certificate.

ELEVATION CERTIFICATEOMB No. 1660-0008
Expiration Date: November 30, 2022

IMPORTANT: In these spaces, copy the corresponding information from Section A.			FOR INSURANCE COMPANY USE	
Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No. 20073 FM 1887			Policy Number:	
City HEMPSTEAD	State Texas	ZIP Code 77445	Company NAIC Number	
SECTION E – BUILDING ELEVATION INFORMATION (SURVEY NOT REQUIRED) FOR ZONE AO AND ZONE A (WITHOUT BFE)				
For Zones AO and A (without BFE), complete Items E1–E5. If the Certificate is intended to support a LOMA or LOMR-F request, complete Sections A, B, and C. For Items E1–E4, use natural grade, if available. Check the measurement used. In Puerto Rico only, enter meters.				
E1. Provide elevation information for the following and check the appropriate boxes to show whether the elevation is above or below the highest adjacent grade (HAG) and the lowest adjacent grade (LAG).				
a) Top of bottom floor (including basement, crawlspace, or enclosure) is _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.				
b) Top of bottom floor (including basement, crawlspace, or enclosure) is _____ ☐ feet ☐ meters ☐ above or ☐ below the LAG.				
E2. For Building Diagrams 6–9 with permanent flood openings provided in Section A Items 8 and/or 9 (see pages 1–2 of Instructions), the next higher floor (elevation C2.b in the diagrams) of the building is _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.				
E3. Attached garage (top of slab) is _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.				
E4. Top of platform of machinery and/or equipment servicing the building is _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.				
E5. Zone AO only: If no flood depth number is available, is the top of the bottom floor elevated in accordance with the community's floodplain management ordinance? ☐ Yes ☐ No ☐ Unknown. The local official must certify this information in Section G.				
SECTION F – PROPERTY OWNER (OR OWNER'S REPRESENTATIVE) CERTIFICATION				
The property owner or owner's authorized representative who completes Sections A, B, and E for Zone A (without a FEMA-issued or community-issued BFE) or Zone AO must sign here. The statements in Sections A, B, and E are correct to the best of my knowledge.				
Property Owner or Owner's Authorized Representative's Name				
Address	City	State	ZIP Code	
Signature	Date	Telephone		
Comments				
☐ Check here if attachments.				

ELEVATION CERTIFICATEOMB No. 1680-0008
Expiration Date: November 30, 2022

IMPORTANT: In these spaces, copy the corresponding information from Section A.			FOR INSURANCE COMPANY USE	
Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No. 20073 FM 1887			Policy Number:	
City HEMPSTEAD	State Texas	ZIP Code 77445	Company NAIC Number	
SECTION G – COMMUNITY INFORMATION (OPTIONAL)				
The local official who is authorized by law or ordinance to administer the community's floodplain management ordinance can complete Sections A, B, C (or E), and G of this Elevation Certificate. Complete the applicable item(s) and sign below. Check the measurement used in Items G8–G10. In Puerto Rico only, enter meters. G1. ☐ The information in Section C was taken from other documentation that has been signed and sealed by a licensed surveyor, engineer, or architect who is authorized by law to certify elevation information. (Indicate the source and date of the elevation data in the Comments area below.) G2. ☐ A community official completed Section E for a building located in Zone A (without a FEMA-issued or community-issued BFE) or Zone AO. G3. ☐ The following information (Items G4–G10) is provided for community floodplain management purposes.				
G4. Permit Number	G5. Date Permit Issued	G6. Date Certificate of Compliance/Occupancy Issued		
G7. This permit has been issued for: ☐ New Construction ☐ Substantial Improvement G8. Elevation of as-built lowest floor (including basement) of the building: _____ ☐ feet ☐ meters Datum _____ G9. BFE or (in Zone AO) depth of flooding at the building site: _____ ☐ feet ☐ meters Datum _____ G10. Community's design flood elevation: _____ ☐ feet ☐ meters Datum _____				
Local Official's Name		Title		
Community Name		Telephone		
Signature		Date		
Comments (including type of equipment and location, per C2(e), if applicable)				
☐ Check here if attachments.				

ELEVATION CERTIFICATE

BUILDING PHOTOGRAPHS

See Instructions for Item A6.

OMB No. 1660-0008
Expiration Date: November 30, 2022**IMPORTANT: In these spaces, copy the corresponding information from Section A.****FOR INSURANCE COMPANY USE**Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.
20073 FM 1887

Policy Number:

City
HEMPSTEADState
TexasZIP Code
77445

Company NAIC Number

If using the Elevation Certificate to obtain NFIP flood insurance, affix at least 2 building photographs below according to the instructions for Item A6. Identify all photographs with date taken; "Front View" and "Rear View"; and, if required, "Right Side View" and "Left Side View." When applicable, photographs must show the foundation with representative examples of the flood openings or vents, as indicated in Section A8. If submitting more photographs than will fit on this page, use the Continuation Page.

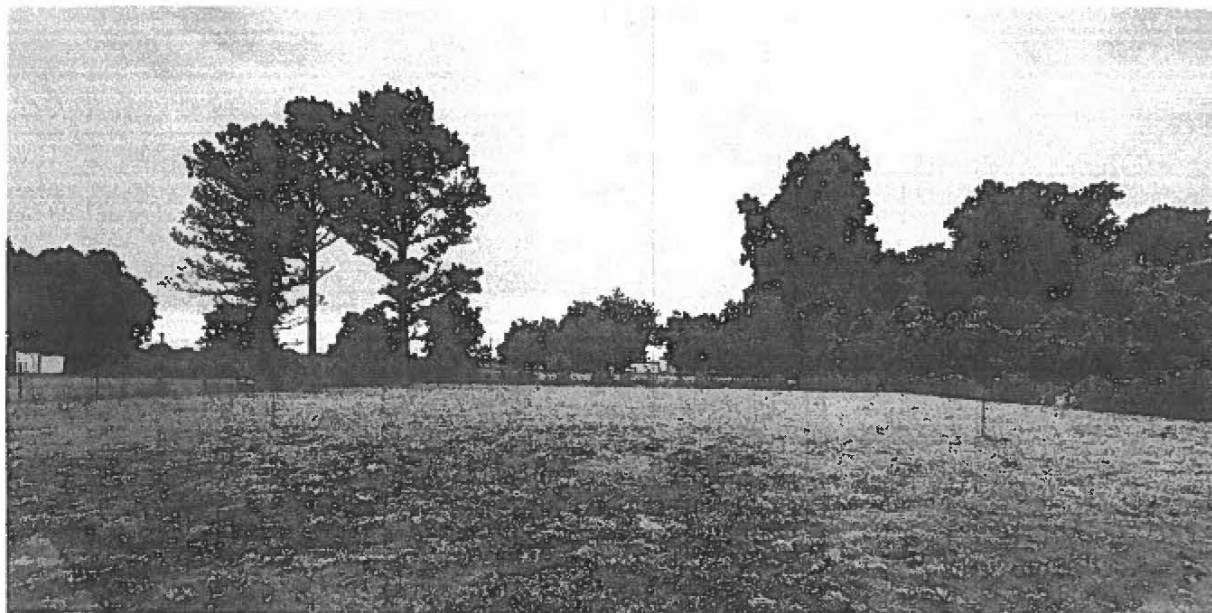


Photo One

Photo One Caption 05-10-2023 NATURAL GROUND - PROP. RESIDENCE AREA NORTH SIDE FACING SOUTH

Clear Photo One

Photo Two

Photo Two

Photo Two Caption

Clear Photo Two

ELEVATION CERTIFICATE**BUILDING PHOTOGRAPHS**

Continuation Page

OMB No. 1660-0008

Expiration Date: November 30, 2022

IMPORTANT: In these spaces, copy the corresponding information from Section A.			FOR INSURANCE COMPANY USE
Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No. 20073 FM 1887			Policy Number:
City HEMPSTEAD	State Texas	ZIP Code 77445	Company NAIC Number

If submitting more photographs than will fit on the preceding page, affix the additional photographs below. Identify all photographs with: date taken; "Front View" and "Rear View"; and, if required, "Right Side View" and "Left Side View." When applicable, photographs must show the foundation with representative examples of the flood openings or vents, as indicated in Section A8.

Photo Three

Photo Three

Photo Three Caption

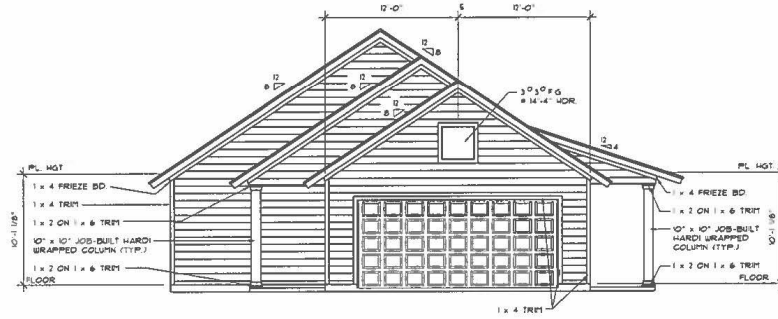
Clear Photo Three

Photo Four

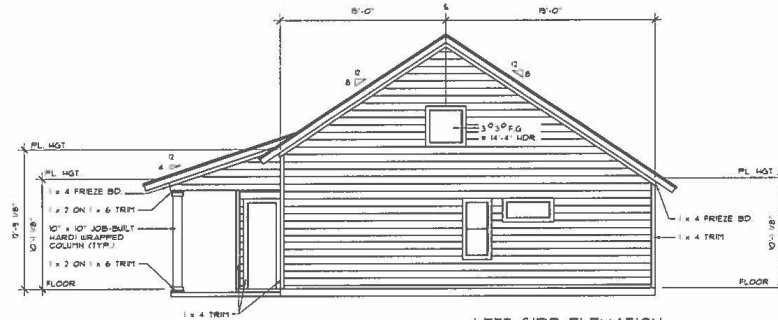
Photo Four

Photo Four Caption

Clear Photo Four



RIGHT SIDE ELEVATION
SCALE: 1/8" = 1'-0"



LEFT SIDE ELEVATION
SCALE: 1/8" = 1'-0"

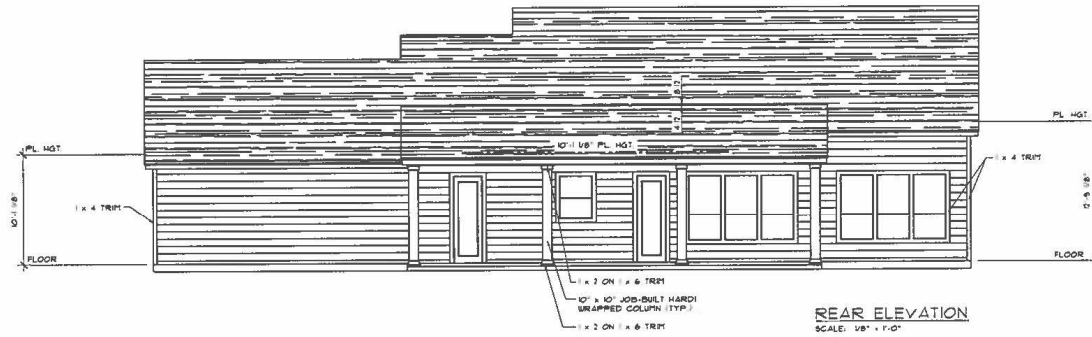
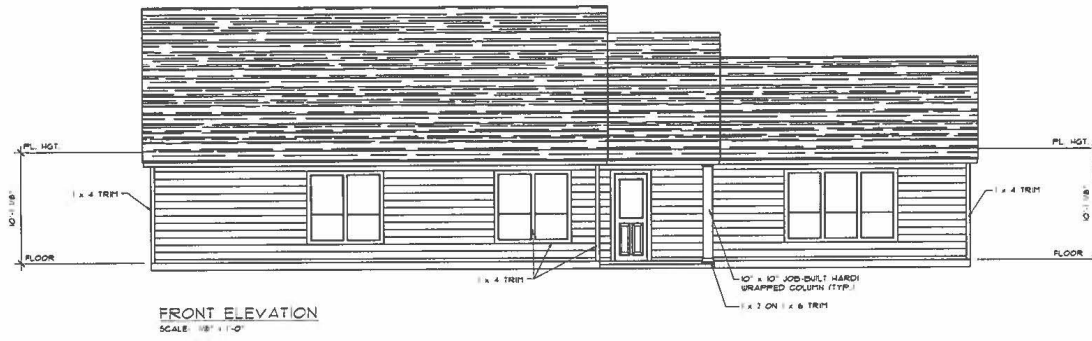
Pen Number
1519
Pen Name
McCARTY

Date:
02/08/23
Designed by:
C.J.D.
Drawn by:
A.M.O.
Checked by:
C.J.D.



This drawing and all specifications are subject to change without notice. The customer is responsible for obtaining all necessary permits and approvals. The customer is responsible for providing all necessary information and materials. The customer is responsible for the final outcome of the project. The customer is responsible for the final outcome of the project.

Drawing No.
302
Page 5 of 12
Revision No.
1
Date 09-27-23



Plan Number
1579
Plan Name
McCARTY

Date:
02/08/23
Designed by:
C.J.D.
Drawn by:
A.M.O.
Checked by:
C.J.D.



The drawings and all other materials, specifications, and associated information are the property of Winston Sage Custom Homes, Inc. and are to be used only for the project and location specified. No part of these drawings may be reproduced, stored in a retrieval system, or transmitted in any form or by any means, electronic, mechanical, photocopying, recording, or by any information storage and retrieval system, without the prior written permission of Winston Sage Custom Homes, Inc. Violation will be prosecuted.

Drawing No.
3 • 1
Page 4 of 12
Revision No.
1
Date 02-22-23

02-23 PRE-CONSTRUCTION REVISIONS

Ida Sepeda

From: Charles Dibala <cdibala@winstonsagehomes.com>
Sent: Wednesday, June 14, 2023 9:44 AM
To: Ida Sepeda
Subject: Re: [Junk released by User action] Fwd: Initial Flood Elevation Certificate - 20073 FM 1887, Hempstead, Waller County, Texas

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Good morning. Upon review with my customer, we respectfully request a meeting with you and the county engineer to discuss the development criteria imposed upon this property. If an elevation certificate is acceptable to verify compliance with Waller County development regulation, we feel it should in turn be accepted to show this property should not be held to the SFHA criteria as the existing natural ground elevation is above the BFE. As we both know, the LOMA process is a lengthy task with no guarantees with FEMA. Elevation Certificates are accepted by the insurance industry to illustrate the elevation above the BFE which in turn determines individual flood insurance rates.

Again, we respectfully request a meeting with your department to discuss this matter and determine an acceptable resolution. Should you wish to speak with me, I can be reached at 979-942-9048.

I look forward to your reply. Thank you, and have a great day!

Chuck Dibala
Winston Sage Custom Homes

On Fri, Jun 2, 2023 at 11:31 AM Ida Sepeda <i.sepeda@wallercounty.us> wrote:

If the customer is wanting to contest the validity of the floodplain determination and not be subject to the floodplain requirements then they will need to provide us with a LOMA (Letter of Map Amendment) from FEMA.

The Elevation Certificate alone is not enough to remove this Parcel from the SFHA, in fact FEMA is the only entity that can do that by way of a LOMA.

See link below on how to request a LOMA

https://www.fema.gov/sites/default/files/documents/fema_request-loma-lomrf.pdf

Recommendation of Material Awards (Item #44)

<u>Recommendation</u>	<u>Vendor</u>	<u>RFP#</u>	<u>Services/Materials</u>
Award	Arbor True, LLC	240320-73	County Wide Tree Removal
Award	IVM Solutions	240320-74	County Wide Roadside Vegetation Management Services
Award	Texas Star Transport, LLC	240320-76	Road Base and Construction Materials
Alternate	Heise Trucking, LLC	240320-76	Road Base and Construction Materials
Award	Waller County Asphalt, Inc.	240320-77	ASPPM (Cold Mix Asphalt), Dense Graded HMA (Hot Mix Asphalt)
Award	Cleveland Asphalt Products, Inc.	240320-77	SS-1 Emulsion, CRS-2, & Pugmill Services
Alternate	Vulcan Construction Materials, LLC	240320-77	Dense Graded HMA (Hot Mix Asphalt), & Topping Rock

Date: 2024-05-29

2024 PROPOSAL FOR TREE REMOVAL

May 15th, thru December 31, 2024within
Waller County jurisdiction only

Prior to work commencing a meeting between the Contractor and the County shall be performed to discuss start date and scope of each project.

PLEASE QUOTE PRICE ON TREE DIAMETER

TREE DIAMETER			
Inches	Bid Proposal	\$/Inch	
6" to 12" Diameter (Estimated quantity 25)	\$25/inch	\$/inch	
13" to 24" Diameter (Estimated quantity 25)	\$52.50/inch	\$/inch	
25" to 36" Diameter (Estimated quantity 25)	\$75/inch	\$/inch	
37" and above (Estimated quantity 5)	\$95/inch	\$/inch	

Submitted by:

Company Name: ArborTrue, LLCSignature: Title: Vice PresidentPrint Name: Shahzad SaleemDate: 5/14/2024Address: 808 Russell Palmer, Suite 262, Kingwood, TX 77339Phone Number: 832-980-8733Email: shahzadsaleem@arbortrue.com

This agreement is nonexclusive and in no way restricts the County's ability to competitively bid for the same or similar materials and services or the County's sole discretion to contract for such materials and services with other contractors.

Exhibit 1

Bid Form

A Respondent must remit the below Bid Form. Pricing shall be valid through the first sixty (60) days of any ensuing Contract regardless of price increases. The County is exempt from federal excise and State sales tax. Respondent shall not include taxes in its bid.

Respondent is required to disclose any and all charges or fees the County would incur associated with the requested goods and services. The County will not be responsible for any charges/fees unless expressly disclosed on this Bid Form. Prior to commencing work, a meeting will take place with the Selected Contractor and County to discuss start date and scope of project.

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2024 PROPOSAL FOR ROADSIDE VEGETATIVE MANAGEMENT - HERBICIDE		
May 15 th , thru December 31, 2024		
within Waller County jurisdiction only		
Prior to work commencing a meeting between Contractor and the County shall be performed to discuss start date and scope of each project.		
*PRICE PER MILE EXCLUDING BRIDGE TREATMENTS		
BID ITEM	BID PROPOSAL	\$/mile
Cost to treat Turf- entire right of way	\$105.00	\$/mile
Cost to treat encroaching Brush	\$300.00	\$/mile
Cost for edging treatment	\$70.00	\$/mile
Cost to treat around bridges	\$100.00	\$/Hour

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2024 PROPOSAL FOR ROAD CONSTRUCTION MATERIAL PRODUCTS

All prices are F.O.B. Waller County Road and Bridge Department

Hempstead Yard -775 Bus 290 East, Hempstead, Texas 77445

or

Brookshire Yard 5004 Gassner Rd, Brookshire, Texas 77423

ITEM		All prices to be listed on a per ton basis.			
		PI Location	FOB PI	FOB Hempstead Yard	FOB Brookshire Yard FOB Waller County Jobsite
THD - ITEM 247					
Flexible Base -Type A, Grade 1-2 (crushed limestone)	Giddings			30.50	35.50 33.00
Flexible Base -Type A, Grade 3 (crushed limestone)	Giddings			30.50	35.50 33.00
RECYCLED PRODUCT		PI Location	FOB PI	FOB Hempstead Yard	FOB Brookshire Yard FOB Waller County Jobsite
Reclaimed Asphalt Pavement					

OVERSIZE ROCK	Pit Location	FOB Pit	FOB Hempstead Yard	FOB Brookshire Yard	FOB Waller County Jobsite
3" X 5"	Giddings		35.25	48.60	
1" X 3"					
RIP RAP	Pit Location	FOB Pit	FOB Hempstead Yard	FOB Brookshire Yard	FOB Waller County Jobsite
12" - 18"					
ROAD BASE	Pit Location	FOB Pit	FOB Hempstead Yard	FOB Brookshire Yard	FOB Waller County Jobsite
Road Mix Base (fly ash derivative)					
STABILIZED SAND	Pit Location	FOB Pit	FOB Hempstead Yard	FOB Brookshire Yard	FOB Waller County Jobsite
Cement Stabilized Sand					
CEMENT (Dry) DMS 4600					FOB Waller County Jobsite
Hydraulic Cement					
Spreader Bar Charge					
LIME (Dry) DMS 6330					FOB Waller County Jobsite
Hydrated					
Quicklime					
Spreader Bar Charge					
LIME SLURRY DMS 6350					FOB Waller County Jobsite
Carbide Lime Slurry					
Spreader Bar Charge					
TOPPING ROCK	Pit Location	FOB Pit	FOB Hempstead Yard	FOB Brookshire Yard	FOB Waller County Jobsite
3/8" Pea Gravel	Ellinger		25.25	25.25	
TYPE F 3/8" Ice Rock			50.50	48.50	
Grade 3 Limestone			50.50	48.50	
Grade 4 Limestone			50.50	48.50	
Grade 3 Precoat			74.50	72.00	
Grade 4 Precoat			74.50	72.00	

Submitted by:

Company Name: Texas Star Transport LLC

Signature: [Signature]

Title: President

Print Name: Preston Davis

Date: 5/13/24

Address: PO Box 818 Somerville, TX 77879

Phone Number: 979-251-1126

Email: preston.rta@gmail.com

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2024 PROPOSAL FOR ROAD CONSTRUCTION MATERIAL PRODUCTS

All prices are F.O.B. Waller County Road and Bridge Department

Hempstead Yard -775 Bus 290 East, Hempstead, Texas 77445

or

Brookshire Yard 5004 Gassner Rd, Brookshire, Texas 77423

ITEM	All prices to be listed on a per ton basis.				
	Pri Location	FOB Pri	FOB Hempstead Yard	FOB Brookshire Yard	FOB Waller County Jobsite
THD - ITEM 247					
Flexible Base -Type A, Grade 1-2 (crushed limestone)	Kosse, Tx	10.50	31.47/tn	35.25/tn	36.25/tn
Flexible Base -Type A, Grade 3 (crushed limestone)	Kosse, Tx	8.50	29.47/tn	33.25/tn	34.25/tn
RECYCLED PRODUCT	Pri Location	FOB Pri	FOB Hempstead Yard	FOB Brookshire Yard	FOB Waller County Jobsite
Reclaimed Asphalt Pavement					

OVERSIZE ROCK		Pit Location	FOB Pit	FOB Hempstead Yard	FOB Brookshire Yard	FOB Waller County Jobsite
3" X 5"		Kosse, Tx	17.00	41.90/ton	46.90/ton	48.00/ton
1" X 3"		Kosse, Tx	17.00	41.90/ton	46.90/ton	48.00/ton
RIP RAP		Pit Location	FOB Pit	FOB Hempstead Yard	FOB Brookshire Yard	FOB Waller County Jobsite
12" - 18"		Kosse, Tx	31.00	63.00/ton	68.00/ton	69.00/ton
ROAD BASE		Pit Location	FOB Pit	FOB Hempstead Yard	FOB Brookshire Yard	FOB Waller County Jobsite
Road Mix Base (fly ash derivative)						
STABILIZED SAND		Pit Location	FOB Pit	FOB Hempstead Yard	FOB Brookshire Yard	FOB Waller County Jobsite
Cement Stabilized Sand						
CEMENT (Dry) DMS 4600						FOB Waller County Jobsite
Hydraulic Cement						
Spreader Bar Charge						
LIME (Dry) DMS 6330						FOB Waller County Jobsite
Hydrated						
Quicklime						
Spreader Bar Charge						
LIME SLURRY DMS 6350						FOB Waller County Jobsite
Carbide Lime Slurry						
Spreader Bar Charge						
TOPPING ROCK		Pit Location	FOB Pit	FOB Hempstead Yard	FOB Brookshire Yard	FOB Waller County Jobsite
3/8" Pea Gravel		Martin, Tx	14.00	41.00/ton		47.50/ton
TYPE F 3/8" Ice Rock						
Grade 3 Limestone						
Grade 4 Limestone						
Grade 3 Precoat						
Grade 4 Precoat						

Submitted by:Company Name: Heise Trucking LLCSignature: [Signature] Title: OwnerPrint Name: Clayton D. Heise Date: 5-10-2024Address: 1591 Fm 147 Thornton, Tx 76687Phone Number: 936-825-4709Email: clayton_heise@yahoo.com

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2024 PROPOSAL FOR OILS AND ASPHALTS PRODUCTS AND SERVICES

**All prices are F.O.B. Waller County Road and Bridge Department
(unless indicated)**

**Hempstead Yard -775 Bus 290 East, Hempstead, Texas 77445
or
Brookshire Yard 5004 Gassner Rd, Brookshire, Texas 77423**

ITEM					
PRODUCT	Full Load 5/50 Gallon Hempstead Yard 5,000+ Gallons	Tank Fee	Small Load 5/50 Gallon Hempstead 5,000 to 5,000 Gallons		5/50 Gallon Waller County Jobsite
SS1 EMULSION - Tank Delivered					
CRS-2					
Pump & Hose					
Demurrage after 2 hrs.					
PUGMILL SERVICES	Price per ton to perform service at: 775 Business Hwy 290E, Hempstead, TX				
ASPHALT – CMA AND HMA	Vendors Plant Location	5/Ton at Plant	FOB Hempstead Yard	FOB Waller County	

		Location		Jobsite
ASPPM – DMS 9202	22010 FAIR GROUNDS	110.00	115.00	.38 per ton
DENSE GRADED HMA, TYPE D, SAC 8, PG 64-22	HAMPSTEAD	89.00	94.00	4116
DENSE GRADED HMA, TYPE B, PG 64-22	TWINS	—	—	
TOPPING ROCK		Pit Location	FOB Pit	FOB Hempstead Yard Brookshire Yard Jobsite
3/8" Pea Gravel				
TYPE F 3/8" Ice Rock				
Grade 3 Limestone				
Grade 4 Limestone				
Grade 3 Precoat (PB3)				
Grade 4 Precoat (PB4)				

Submitted by:

Company Name: WALKER COUNTY ASPHALT, INC.Signature: [Signature]Title: VICE PRESIDENTPrint Name: RED DAWSONDate: 5/13/2024Address: 22010 FAIR GROUNDS RD., HAMPSTEAD, TX 77445Phone Number: 979-826-7075Email: INFO@WCAASPHALT.COM

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2024 PROPOSAL FOR OILS AND ASPHALTS PRODUCTS AND SERVICES

**All prices are F.O.B. Waller County Road and Bridge Department
(unless indicated)**

**Hempstead Yard -775 Bus 290 East, Hempstead, Texas 77445
or
Brookshire Yard 5004 Gassner Rd, Brookshire, Texas 77423**

ITEM					
PRODUCT	Full Load \$/Gallon Hempstead Yard 5,000+ Gallons	Tank Fee	Small Load \$/Gallon Hempstead Yard 3,000 to 5,000 Gallons		\$/Gallon Waller County Jobsite
SS1 EMULSION - Tank Delivered	\$2.64/gal		\$2.73/gal		Same as
CRS-2	\$2.64/gal		\$2.73/gal		Full and Small load
Diluted Material heated water charge	\$0.29/gal		\$0.38/gal		price quotes
Pump & Hose	None				
Demurrage after 2 hrs.	\$80.00/hr				
PUGMILL SERVICES	MIP-6SS - \$2.94/gal per 5000 gallon load			Screening Plant Crusher	\$1.80/ton
					\$1.80/ton
	Price per ton to perform service at: 775 Business Hwy 290E, Hempstead, TX				\$11.84/ton
ASPHALT – CMA AND HMA	Vendors Plant Location	\$/Ton at Plant	FOB Hempstead Yard	FOB Waller County	

		Location		Jobsite
ASPPM – DMS 9202	NB			
DENSE GRADED HMA, TYPE D, SAC B, PG 64-22	NB			
DENSE GRADED HMA, TYPE B, PG 64-22	NB			
TOPPING ROCK		Pit Location	FOB Pit	FOB Hempstead Yard Brookshire Yard Jobsite
3/8" Pea Gravel	NB			
TYPE F 3/8" Ice Rock	NB			
Grade 3 Limestone	NB			
Grade 4 Limestone	NB			
Grade 3 Precoat (PB3)	NB			
Grade 4 Precoat (PB4)	NB			

Submitted by:

Company Name: Cleveland Asphalt Products, INC.

Signature: 

Title: Sales Rep.

Print Name: Clayton Moore

Date: 4/30/2024

Address: PO Box 1449, Shepherd, TX 77371

Phone Number: 800-334-0177

Email: clayton.moore@clevelandasphaltproducts.com

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Diluted material can not be returned for credit.

Returned material credit is for material only, not freight.

	Location			Jobsite
ASPPM - DMS 9202	NB			→
DENSE GRADED HMA, TYPE D, SAC B, PG 64-22	Montgomery	\$86	\$102.50	\$107.68
DENSE GRADED HMA, TYPE B, PG 64-22	Montgomery	\$90	\$106.50	\$111.68
TOPPING ROCK				
	Pit Location	FOB Pit	FOB Hempstead Yard	FOB Brookshire Yard Jobsite
3/8" Pea Gravel	Hockley	\$51.25	\$55.94	\$59.57
TYPE F 3/8" Ice Rock	Hockley	\$51.25	\$55.94	\$59.57
Grade 3 Limestone	Hockley	\$51.25	\$55.94	\$59.57
Grade 4 Limestone	Hockley	\$51.25	\$55.94	\$59.57
Grade 3 Precoat (PB3)	Dumey, TX	\$43	\$106.25	\$103.95
Grade 4 Precoat (PB4)	Dumey, TX	\$41	\$104.25	\$101.95

Submitted by:

Company Name: Vulcan Construction Materials, LLCSignature: [Signature]Title: AnalystPrint Name: Julia FarrarDate: 5/10/24Address: 10101 Reunion Place Ste 500 San Antonio TX 78216Phone Number: 210-965-0419Email: Farrarj@jmcmail.com

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CLUSTER BOX UNIT AGREEMENT

BETWEEN WALLER COUNTY AND SPORTS FLYER ESTATES

This agreement is made by and between Waller County (hereinafter referred to as "County") and Sports Flyers Estates, a private subdivision located in Waller County. Sports Flyers Estates is represented by Mr. Joseph Railey (hereinafter referred to as the "SFE Representative"), whose mailing address is P. O. Box 775, Brookshire, Texas 77423-7423.

WHEREAS, the COUNTY is the owner of the property described on Exhibit A attached hereto (hereinafter referred to as the "Property"); and

WHEREAS, the County shall agree to allow SFE REPRESENTATIVE to construct and maintain a cluster mailbox unit within the right of way of Gassner Lane

NOW, THEREFORE, the parties do hereby agree as follows:

1. TERMS OF AGREEMENT

Pursuant to the terms of this Agreement, the COUNTY has the right to review, approve, and require engineering (if deemed necessary) of the Cluster Box Unit, said approval not to be unreasonably withheld. It is expressly agreed that COUNTY's requirements will include, without limitation, the following:

- A. The System shall be designed to meet the specifications of the United States Postal Service, and have a capacity for all residents/land owners of Sports Flyers Estates;
- B. The System shall be installed as to not interfere with roadway or drainage at a location designated by the County Engineer within the right of way of Gassner Lane;
- C. The System shall be installed at the sole cost and expense of Sports Flyers Estates, and SFE REPRESENTATIVE shall be the contact for the COUNTY, in all situations, i.e. deficiencies;
- D. The System shall be maintained at the sole cost and expense of Sports Flyers Estates, and SFE REPRESENTATIVE shall be the contact for the COUNTY, in all situations, i.e. deficiencies.

2. DRAINAGE

A. After the installation of the System by Sports Flyers Estates, the COUNTY shall have the right to inspect and make such changes as it deems appropriate with respect to the drainage thereof.

3. FUTURE CHANGES

A. The COUNTY shall have the right to alter, relocate, or eliminate the Cluster Box Unit should infrastructure development so necessitate, at no cost to Waller County. Sports Flyers Estates and the SFE REPRESENTATIVE agree to cooperate with COUNTY in any and all manner required or reasonably requested by COUNTY.

4. GENERAL PROVISIONS

A. **CONTRACTING AUTHORITY.** The parties and signatories to this Agreement represent and warrant that they have the necessary approvals and authority to enter into this Agreement.

B. **SAVINGS CLAUSE.** Should any clause in this Agreement, or a particular application thereof, be held to be invalid or unenforceable, in whole or in part, by any court or arbitration panel, the remaining clauses or other applications herein shall continue in full force and effect.

C. **ENTIRE AGREEMENT.** This Agreement, constitutes the entire agreement between the parties, and it is expressly understood and agreed that there are no agreements or promises by and between said parties, except as aforesaid, and that any additions thereto or changes therein shall be in writing and signed by both parties thereto, and shall not create any third party beneficiaries or third party obligations. **NO ALTERATIONS, CHANGES, OR ADDITIONS SHALL BE MADE TO THIS CONTRACT EXCEPT IN WRITING.**

D. **WAIVER.** No failure by a party to enforce any provision of this Agreement shall constitute a waiver by such party. The waiver by a party of any breach hereof by the other party shall not constitute a waiver of any subsequent breach of the same or any other provision.

E. **SEVERABILITY.** The provisions of this Agreement are severable and if for any reason any provision or provisions herein are determined to be invalid, illegal or unenforceable, such determination shall not affect any other provision hereof.

F. APPLICABLE LAW; VENUE. This agreement and the rights of the parties hereunder shall be governed and construed in accordance with the laws of the State of Texas. All suits arising out of or related to this Agreement shall be filed exclusively in the courts of Waller County, Texas.

Executed as of the 12th day of June, 2024.

SPORTS FLYERS ESTATES

By: _____
Joseph E. Railey

WALLER COUNTY, TEXAS

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



STATE OF TEXAS
COUNT OF WALLER

AMENDED AGREEMENT FOR TEMPORARY ANIMAL HOUSING SERVICES

This Amended Agreement For Temporary Animal Housing Services (“Amended Agreement”) is entered into by and between Waller County, Texas (“County”), a political subdivision, and Julie Jones (“Contractor”). This Amended Agreement replaces the agreement approved in Commissioners Court in January 2024 in its entirety.

WHEREAS, Waller County does not operate an animal shelter; and

WHEREAS, the County occasionally has to house stray animals on a temporary basis; and

WHEREAS, the County and Contractor desire for Contractor to provide temporary animal housing services to stray animals picked up by the County.

NOW, THEREFORE, the parties agree as follows:

1. Scope. Contractor shall house stray animals as required by Waller County Animal Control. Contractor is responsible for maintain the facilities and all costs associated with such maintenance.

2. Use of County-Owned Kennels. Animal kennels owned by the County may be used on Contractor’s property.

- a. Predominant Purpose. The use of County-owned kennels is to accomplish the public purpose of housing stray animals as part of the County’s animal control function.
- b. County Control. The County shall remain the sole owner of the kennels, and the kennels will be removed from Contractor’s property and returned to the County when the County discontinues use of Contractor’s property for animal housing services. The County reserves the right to remove the kennels at any time and for any reason. The kennels may only be used to house animals pursuant to this Amended Agreement, and may not be used to house animals for private parties or other organizations.
- c. Return Benefit. By using County-owned kennels on Contractor’s property, the County receives the return benefit of not needing to relocate stray animals, build a County animal shelter, or find alternate animal housing locations.

3. Term and Termination. The term of this Amended Agreement shall begin on the date of the last signature to this Amended Agreement and end on December 31, 2025, unless terminated sooner. Either party may terminate this Amended Agreement with thirty (30) days’ written notice.

4. **Costs.** The County will pay Contractor \$10 per animal, per day to house the animals. The County shall not incur any additional costs payable to Contractor pursuant to this Amended Agreement.

5. **Payment of Invoices.** The County has thirty (30) days from receipt of Contractor's invoice to make payment. Payments will be made from current revenues. The County will not pay an invoice in full if there is a dispute about the accuracy of the invoice. Invoices shall be sent to:

ATTN: Animal Control
100 Sheriff R. Glenn Smith Drive
Hempstead, Texas 77445

6. **Tax Exempt.** The County is a tax-exempt organization. If Contractor makes purchase under this Amended Agreement that will be billed to the County, the County will not reimburse Contractor of taxes from which the is exempt. The County can provide tax exempt paperwork upon request.

7. **Other Expenses.** Except as otherwise expressly set forth in this Amended Agreement and the Contract Documents, each of the parties will bear its own expenses in connection with the performance contemplated by this Amended Agreement.

8. **Jurisdiction and Venue.** This Amended Agreement is performable in Waller County, Texas. This Amended Agreement shall be governed by the laws of the State of Texas, without regard to its conflict of laws provisions. Venue and jurisdiction for any litigation, mediation, or legal conflicts arising under this Amended Agreement shall lie exclusively in Waller County, Texas for state or local claims and federal courts in the Southern District of Texas for federal claims.

9. **No Arbitration.** The County does not agree to arbitration.

10. **Defenses, Immunities, and Remedies.** The County and its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

11. **Waiver and Compliance.** No claim or right arising out of a breach of this Amended Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. The County's failure to require strict performance of any provision of this Amended Agreement does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision.

12. **Waiver of Subrogation.** Contractor and Contractor's insurance carrier waive any and all rights whatsoever with regard to subrogation against Waller County as an indirect party to any suit arising out of personal or property damages resulting from Contractor's, its employees', or subcontractors' performance under this Amended Agreement.

13. **Additional Insured.** Contractor's insurance policies that cover performance under this Amended Agreement shall name the County as an additional insured.

14. **Assignment.** This Amended Agreement cannot be assigned by Contractor without the prior written consent of the County.

15. **No Third-Party Beneficiaries.** This Amended Agreement does not inure to the benefit of any third party, except permitted successor or assigns.

16. **Independent Contractor.** It is understood and agreed between the parties that Contractor is and independent contractor for the performance of its obligations hereunder, and the County assumes no responsibilities or liabilities for Contractor's performance of this Amended Agreement. Contractor agrees to defend, indemnify, and hold harmless the County, including but not limited to the County's officials, officers, employees, agents, and affiliates, from any and all claims, losses, damages, injuries, suits, judgments, and reasonable attorney's fees relating to Contractor's performance of this Amended Agreement.

17. **Amendments.** All amendments and additions to this Amended Agreement or its Exhibits and Contract Documents must be approved by Contractor and the Waller County Commissioners Court.

18. **Authority to Sign.** Signatories to this Amended Agreement represent and warrant that they have the authority to bind the respective parties.

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

20. **Entire Agreement.** Except as may otherwise be provided herein, this Amended Agreement constitutes the entire understanding among the parties with respect to the subject matter hereof. No obligations, agreements, representations, warranties, or certifications, expressed or implied, shall exist among the parties except as expressly stated herein.

21. **Confidentiality.** The County is bound by the Public Information Act and other laws concerning government records. Contractor shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Amended Agreement. The County will make good faith efforts to promptly notify Contractor if any such information is requested in a public information request, subpoena, or other method so Contractor may argue against the release of such information.

22. **Notices.** Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Any notice or certification to be provided pursuant to this Amended Agreement shall be delivered to the following persons, unless

a substitute representative is designated in writing:

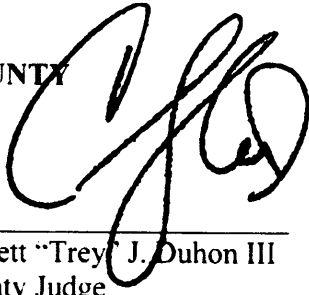
To the County:

Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

To Contractor:

Julie Jones
30695 Hegar Road
Hockley, Texas 77447

COUNTY



Carbett "Trey" J. Duhon III
County Judge

Date: June 12, 2024

CONTRACTOR



Julie Jones

Date: 5/30/24

**WALLER COUNTY
2024 SALARY ORDER**

Amended by Commissioners' Court effective 07/07/2024

2024 APPROVED RATE	2024 BUDGETED AMOUNT
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Fund 125-Department 505

Sheriff-Jail

7 Deputy Jailer-transfer to Shop Foreman @ \$32/hr	\$	24.72	\$	51,814.00
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Fund 125-Department 518

Sheriff-Vehicle Maintenance

Shop Foreman	\$	32.00	\$	67,072.00
Sr. Mechanic	\$	29.00	\$	60,784.00
Mechanic	\$	22.00	\$	46,112.00

CC changed hourly rate
from \$32.00 to \$30.83

DEPARTMENT TOTALS

\$ 173,968.00

Fund 110 - Department 530

Road and Bridge - Maintenance and Construction

Road Administrator-transfer \$22/hr to Sr. Mechanic	\$	26.25	\$	55,020.00
Mechanic-transfer \$22/hr to Mechanic Dept 518	\$	24.51	\$	51,373.00

2024 Salary Order amendment #7

To create personnel in the existing department 518 titled Sheriff Vehicle Maintenance.

Road and Bridge is giving up \$22/hr from two positions out of Maintenance and Construction for the creation of mechanic personnel in the Sheriff Vehicle Maintenance Department. Newly created positions will pay \$22/hr and \$29/hr.

Sheriff-Jail department is giving up one Deputy Jailer position at \$24.72/hr for creation of the Sheriff Vehicle Maintenance Department shop foreman @ \$32/hr.

Sheriff-Jail department will transfer excess budgeted salary funds to supplement salaries to the desired hourly rates for new Sheriff Vehicle Maintenance personnel positions.

Sheriff-Jail department will transfer excess budgeted funds to cover benefits.



Waller County

*Sales and Use Tax Audit
and Implementation
Service*

WEB:
WWW.REVENUETX.COM

EMAIL:
INFO@REVENUETX.COM

CONTACT:
DIRECT: 281.682.4913



Revenue Management Services

Informing and empowering the Client through professionalism,
transparency, and service that is results driven.
We believe our success benefits your District and the community
you serve.

May 2024

To: The Honorable Judge Duhon III, Waller County Commissioners Court.

From: Ryan Fortner, Representing Revenue Management Services.

Re: Sales Tax Administration and Recovery Services.

Duhon and County Commissioners,

I wish to present to you all Revenue Management Services. Congratulations on taking the steps to analyze levying Local Tax within the County. This will prove to be a highly beneficial revenue stream for the County and its constituents.

Over the last seventeen years sales and use tax auditing, implementation, and taxpayer assistance has been our passion. Over that time, we have developed comprehensive sales tax auditing processes has benefitted Municipal Utility Districts, Tax Increment Reinvestment Zones, Improvement Districts, Management Districts, County Assistance Districts, Economic Impact Areas, Emergency Services Districts, Chapter 380 Agreements, Counties, and Cities.

Our services include, but are not limited to, the items listed in the following information packet but most importantly, includes our understanding of the Sales and Use Tax remittance process, our direct contacts with the County and State, the understanding of new and existing laws and policy procedures, and our abilities to get results in a timely manner. All at a no contingency flat rate service schedule tailored around the needs of the client.

Too many times similar companies have burdensome billing practices that hinder the growth of the client, we reject that way of doing business.

Should you ever want to reach me my contact information is listed below. Again, thank you for the opportunity to present Revenue Management Services and the ways in which we could help.

Sincerely,



Ryan M. Fortner

President, Revenue Management Services

Direct: 281.682.4913

Ryan@revenueta.com
Info@revenueta.com
www.revenueta.com

RMS (Revenue Management Services) was created for the purpose of tracking Sales and Use Tax for governmental entities. Owing its creation to services provided in 2007 under a different name, this service was the first of its kind in the City of Houston. Our service began as being very beneficial in recovering revenue for Municipal Utility Districts that have agreements with the City of Houston, and share in the local Sales and Use Tax collected. We have served as a full time tracking and recovery company since 2004 and continue to expand our service to other jurisdictions and counties that have a similar need for sales tax accuracy. **RMS** clients include Emergency Services Districts, County Assistant Districts, Improvement Districts, Economic Impact Areas, Tax Increment Reinvestment Zones, Cities and Municipal Utility Districts.

Working together with the State Comptroller's office **RMS** employees have been successful in accurately recovering revenue and correcting errors that had otherwise been overlooked. Every client served has realized the benefit of our recovery efforts. **RMS** also prevents the liability of refunding revenues belonging to other governing entities that our clients would have received in error.

Our initial service entails an audit of all businesses located within the District's sales tax boundary to add businesses otherwise omitted in the permit list provided by the Comptroller's office. Additionally, we ask to inspect each Sales and Use Tax permit to verify inclusion of all businesses as a Local Sales Tax Authority. This information is then cross referenced with the State Comptroller for accuracy.

RMS will request monthly Confidential Reports from the Comptroller's office as well as provide new permit drop lists and county wide collection figures. Depending on the Client's needs, a monthly, quarterly or annual report will be drafted listing payment issues and new businesses not included in the Districts sales tax refund check and sent to the Comptroller for review.

Detailed reports are also generated, giving you a clear understanding of the scope of businesses generating sales tax, as well as any missed or erroneous payments that should have been received. All information is validated with detailed information pertaining to each business. Additionally, various graphs are created showing monthly receipts of Sales and Use Tax funds and positive or negative variances. Additional items such as Texas economics, business cluster, top business performer lists are provided as well.

In addition to the physical in District audits, our program also takes an appraisal approach to your sales tax boundary. We look beyond the District boundary lines at surrounding areas to ensure that sales tax revenues are not routed incorrectly to neighboring jurisdictions and to look for retail areas that are not currently annexed by the District but could be included.

We realize that there are other agencies in the field of Sales and Use Tax tracking, however we believe that you will not find another service more comprehensive or detail oriented. We are committed to helping our clients realize the maximum potential of their sales tax, understanding how this helps the community at large. Revenue Management Services is a Texas company that strives to set ourselves apart from others; we do so by the following:

- **Your Information is Protected** our company employs proprietary methods used for reporting, graphing, or dissemination your sales tax information. RMS understands the legal ways in which it can report and disseminate your information. Public copies will accompany any document submitted to the Boards Public Meetings.
- **RMS is Safe.** Your Information is secured and encrypted in Cloud Storage utilizing Google Workspaces' Billion Dollar Infrastructure.
- **RMS is Insured. Commercial General Liability \$1,000,000 and \$2,000,000. Professional Liability \$1,000,000.** Our agreement contains language that protects the District should one of our staff be injured while performing any required service.
- **Zero Commission Based Fees. Its our job to serve you, when we do, we don't charge extra for it.**
- We employ a long-standing working relationship with the State Comptroller when addressing sales tax payment issues that exceed six months. RMS will present evidence to the State Comptroller of missed and erroneous payment to the District and assist in ongoing recovery efforts on behalf of the District.
- We enjoy a proven reputation for excellence and reliability that has been exhibited many times.

A listing of services provided follows:

REVENUE MANAGEMENT SERVICES COMPANY OVERVIEW

Revenue Management Services prides itself in the ability to offer many levels of service and achievement to our clients without the confusing, and many times questionable, multi-tier pricing and reporting options other companies implement. Revenue Management Services aids local governments in recognizing the full extent of the revenues they are due, realizing that all recovered revenue directly benefits the governing body and the community they serve.

The methodology employed by Revenue Management Services full-range auditing and recovery services have benefited over 100 governing bodies. Our auditing methods were designed to be multifaceted in nature as well as their application, ensuring uniform results in any sized jurisdiction. Staff of Revenue Management Services have expertise in serving: Management Districts, County Assistance Districts, Emergency Services Districts, Economic Impact Areas, Tax Increment Reinvestment Zones, Development Districts, Improvement Districts, Public Utility Districts, and Municipal Utility Districts.

RMS is turn-key ready.

QUALIFICATIONS OF REVENUE MANAGEMENT SERVICES

Revenue Management Services hereby certifies the following as of May 2024:

RMS is a full-time local tax monitoring and recovery company, specializing in Texas sales and use tax, fully capable to fulfill any requirements set forth by the governing body.

- RMS is fully insured.
- RMS is not currently, nor has ever been in receivership.
- RMS is not indebted to any City, County, or State for taxes or license fees in any manner.
- RMS affirms its understanding and continuous review of State and local governing codes pertaining to sales and use tax in Texas.
- RMS affirms ownership and utilization of current versions of Microsoft, Google, and Apple platforms.
- RMS affirms that all client data is stored, in secure cloud servers, and backed up nightly.
- RMS performs all services in-house and does not contract with a third party.
- **RMS is not a subsidiary or DBA of a taxing office or any other vendor offering services other than sales and use tax auditing.**

All employees of Revenue Management Services are fully insured, carry identification badges when in clients Districts, and have no past or current legal scenarios that preclude them from performing any aspect of our service at any location.

OBJECTIVE AND METHODOLOGY

Services Provided

Revenue Management Services is able to provide the District with a wide range of services that both correct existing problems in revenue streams not realized, but also correct future errors, ensuring that the governing body is able to obtain the most benefit from the sales tax imposed on qualifying goods and services. Revenue Management Services works directly with local business owners/operators, designated District staff, and the State Comptroller's Office to obtain precise data on the current landscape of revenue generation versus current receipts of the District. **Our service includes, but is not limited to, the following features:**

Initiation of Service

Revenue Management Services initiates service with Districts which have implemented a local tax and have begun to receive revenue. RMS works with the State Comptroller to create taxpayer lists and ensure that all businesses within the client's sales tax boundary are notified of the local tax levy.

Revenue Management Services will submit documentation, signed by the governing body, to the City of Houston and State Comptroller listing RMS as a representative of the District and additional documentation requesting receipt of monthly reports from the City. RMS will work to obtain any additional data that the State requests or that is missing. RMS will also work with the Comptroller and County Tax Assessor to obtain a boundary map of the local tax area with all additional sales tax levy areas outlined for exclusion of sales tax.

RMS representatives then perform a physical, on-site, examination of the sales tax area and all brick-and-mortar stores operating within the District's sales tax boundary. RMS will cross reference our findings with the State Comptroller's records of active businesses operating within the District. The entire initiation process and District audit takes no more than two months to complete.

All residential or multi-family housing that was included in the sales tax boundary is referenced with the Comptroller for active sales tax permits and recorded.

Every client served by Revenue Management Services is verified, in person by qualified field auditors with the necessary knowledge of laws and local codes to accurately assess each entity.

OBJECTIVE AND METHODOLOGY

Data Retrieval, Entry, and Comparison

During the State Comptroller provided tax payer list review, each account is assessed on the following attributes:

- Physical address of business versus the address listed on sales tax permit
- Type of business
- Service provided
- Qualifying status for sales tax levy
- Name and address of corporate sales tax office
- Sales tax rate compliance
- Inspection for multiple operating in one location i.e. post office boxes
- Communication with cable, gas, telecommunication and waste companies regarding the local tax rate.
- Reporting of non-compliant businesses
- Game rooms (casino style entertainment) report
- Other nefarious businesses discovered reported to the governing body
- Review of Interlocal Agreements between governing bodies

When performing the sales tax audit, Revenue Management Services representatives are provided with access to public information allowing for real-time error discovery. Our representatives are knowledgeable of Texas sales tax laws and codes and utilize that knowledge in assessing areas where additional revenue is not being collected. Each representative is equipped with information packets to provide to businesses owners who are unaware of the aspects for sales and use tax administration, local codes, and laws, as well as contact information for the State Comptroller's Office. It has always been the position of RMS that an educated business sector results in fewer missed allocations in the future.

If a business has closed or an owner refuses to provide information the RMS representative can easily access the Comptroller database and record the information, along with the above criteria eliminating additional time added to the final analysis.

OBJECTIVE AND METHODOLOGY

Creation of District Business Operations Database

All permit information obtained is researched at the local and State level, list filers are identified, and non-compliant businesses and owners are reported to the City of Houston and governing body. RMS will input all information recorded during the audit along with state zip code drops and create a database listing all businesses qualifying for the additional sales tax.

Monitoring of Sales Tax Receipts

Revenue Management Services, working with the City of Houston, will request any historical data with regards to sales tax allocations, not presently held by the District. Our audit requests documentation from the implementation of the sales tax kept by the Comptroller's Office. RMS will furthermore request that monthly reports are sent to our office listing businesses, in the District, whose sales tax receipts were remitted to the City during the month. A master list will be created listing each business in the District showing individual taxable status, payment history, filing status, address and suite information, compliance status, permit activation dates, permit holder information-if different from business, errors found, and remedies taken to correct the error. RMS will create month over month and year over year tables allowing missing revenue to be quickly ascertained.

Analytical Reporting Model Creation

RMS, utilizing the multiple data sets acquired from the local business owners/operators, County Tax Assessor records, and State Comptroller reports, will design graphical models listing a breakdown of businesses by type of service, MoM and YoY collection graphs, variance charts showing monthly and yearly receipts and the over/under variance of each. All graphs are presented on paper and in electronic formats with all appropriate information clearly listed; RMS will provide any additional analysis on particular businesses or areas if requested at no charge. Each report will contain the following analysis:

- Business breakdown by category.
- Year over Year listing of sales tax received with dollar amounts.
- Month over Month listing of sales tax received with dollar amounts.
- Trends model.
- Forecasting model.
- Recovery model.
- Any and all additional data that the governing body wishes to review.

OBJECTIVE AND METHODOLOGY

Reports Delivered to the Governing Body

Revenue Management Services will prepare for the governing body reports listing all activities and correspondence taken on behalf of the District pertaining to sales tax auditing and recovery. RMS will present to the governing body the revenue recovery and analysis report semi-annually with all graphical models, trend projections, lists of active taxpayers, as well as any supporting documentation received from the City or Comptroller necessary to validate the reported information.

All reports are delivered by hand or electronically* by a representative of Revenue Management Services unless instructed otherwise by the governing body.

Programs Used in Reporting and Recovering Revenue

Revenue Management Services currently uses a wide range of software programs to perform our reporting, tracking, mapping, forecasting, and data storage process that are applied to each client. RMS certifies that each program is licensed to Revenue Management Services and monthly/annual fees are current.

**When submitting electronic reports or information to the governing body RMS will insure that they are accessible regardless of the operating system(s) currently utilized by the District.*

OBJECTIVE AND METHODOLOGY**Billing for Service**

Revenue Management Services understands that each client has differences in how they chose to pay for rendered services. Traditionally, Revenue Management Services has charged a flat-rate, monthly fee, based on the scope of work requested.

It is the business policy of RMS that our service billing, at no time, would become a detriment to the revenue stream of our clients. Therefore, Revenue Management Services does not charge a fee of any kind for set up, mileage, reporting, in-person visits, document creation or storage. Our agreements are one year evergreen contracts with a 30-day termination clause.

Revenue Management Services keeps current, and can provide copies of the following insurance:

- (1) Commercial General Liability: \$1,000,000 per occurrence with \$2,000,000 aggregate.
- (2) Automobile Liability: combined single limit \$1,000,000.
- (3) Professional Liability: \$1,000,000 per occurrence with \$1,000,000 aggregate.

Clients Served by Revenue Management Services Staff

Harris County Emergency Services District No. 47	Harris County MUD No. 18
Harris County Emergency Services District No. 48	Harris County MUD No. 61
Montgomery County Emergency Service District No. 02	Harris County MUD No. 62
Montgomery County Emergency Services District No. 07	Harris County MUD No. 64
Montgomery County Emergency Services District No. 09	Harris County MUD No. 81
Montgomery County Emergency Services District No. 10	Harris County MUD No. 118
Harris County MUD 390 Economic Impact Area 1 & 2	Harris County MUD No. 120
Creekside Tax Increment Reinvestment Zone	Harris County MUD No. 144
Brazos Town Center	Harris County MUD No. 150
City of Simonton	Harris County MUD No. 152
McKinney MUD 1 & 2	Harris County MUD No. 179
South Montgomery Co. MUD	Harris County MUD No. 185
Bridgestone MUD	Harris County MUD No. 189
Aliana Management District	Harris County MUD No. 221
Fort Bend County Assistance District No. 1	Harris County MUD No. 285
Fort Bend County Assistance District No. 2	Harris County MUD No. 342
Fort Bend County Assistance District No. 4	Harris County MUD No. 345
Fort Bend County Assistance District No. 5	Harris County MUD No. 346
Fort Bend County Assistance District No. 6	Harris County MUD No. 368
Fort Bend County Assistance District No. 7	Harris County UD No. 6
Fort Bend County Assistance District No. 19	DCFWS-1A
Fort Bend County Assistance District No. 9	Harris County WCID No. 109
Fort Bend County Assistance District No. 10	Harris County WCID No. 110
Fort Bend County Assistance District No. 11	Harris County WCID No. 111
Fort Bend County Assistance District No. 22	Jackrabbit Road PUD
Fort Bend County Assistance Districts Developer Reimburse	Kingsbridge MUD
Westwood Magnolia Parkway Improvement District	Kleinwood MUD
Westwood Magnolia Parkway Improvement District-A	Longhorn Town MUD
Fort Bend Municipal Management District No. 1	Louetta North PUD
Champions MUD	Louetta Road UD
Cinco Ranch MUD No. 12	Morton Road MUD
Cinco Ranch MUD No. 08	Spring Creek UD
El Dorado Utility District	NW HC MUD No. 24
Fort Bend MUD No. 119	NW HC MUD No. 29
Fort Bend MUD No. 116	West Harris County MUD 2
Fort Bend MUD No. 142	West Harris County MUD 9
Fort Bend County MUD 23	West Harris County MUD 21
	Wood Creek MUD
	Southern Montgomery Co MUD
	Hays Co MUD 4
	City of Hutto Tx

DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

Revenue Management Services certifies that the principals in the Firm, and the Firm itself:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible from providing audit services, record review and examination services, financial advisory services, associated management services, and or voluntarily surrendered their license to provide such related services in the State of Texas and or the United States of America.
2. Are not presently debarred, suspended, proposed for debarment, and declared ineligible or voluntarily excluded from conducting any business and or financial transactions by any department or agency of Federal, State, and or local government.
3. Have not been convicted of, had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, and or local) transaction or contract under a public transaction; violation of Federal or State antitrust states or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
4. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, Local) with commission of any of the offenses enumerated in item 3 above of the certification.

PROPOSAL FOR SERVICE

Revenue Management Services proposes the following work scope for Waller County:

OBJECTIVE-EVALUATE ANY POTENTIAL TERRITORIES WHERE SALES TAX IS AVAILABLE.

- RMS will evaluate all territories occupied and vacant within the boundary of Waller County for available sales and use tax not already absorbed by another taxing authority. RMS will compile a listing of taxpayers by Tax ID, Name, and Location. The list will be provided to the Commissioners Court for review. RMS will research sales taxes available in increments of ¼ Cent up to the full 2%.

OBJECTIVE-RESEARCH E-COMMERCE ACCOUNTS.

- RMS will research E-Commerce accounts that could potentially remit local sales tax to the County and provide an estimated total projection. This is strictly an estimation as there is no current confidential data for Waller County to review.

OBJECTIVE-PROVIDE A FEASIBILITY STUDY AS TO WHETHER LOCAL TAX SHOULD BE ADMINISTERED.

- RMS will research the accounts that show the availability for local tax and evaluate if there is enough potential sales tax to justify the County holding an election.

FEES FOR SERVICE.

- RMS IS PROPOSING A ONE-TIME, ALL-INCLUSIVE FEE OF \$3,000.00 TO COMPLETE THE STUDY. IF THE SALES TAX ELECTION IS SUCCESSFUL AND RMS IS ENGAGED TO PROVIDE FULL TIME SALES TAX AUDITING THE INITIAL FEE WILL BE DEDUCTED FROM FUTURE INVOICES. THE COMPLETION TIME FOR THIS PROJECT IS ESTIMATED TO TAKE LESS THAN 30 DAYS TO COMPLETE.

AGREEMENT FOR SALES TAX MONITORING SERVICES

This Agreement for Sales Tax Monitoring Services (this "Agreement") is made and entered as of the date signed by the last party hereto by and between **WALLER COUNTY** (the "County" or the "District") and **REVENUE MANAGEMENT SERVICES** ("RMS" or the "Firm") to be effective as of June 12, 2024 ("Effective Date"). The County and RMS may be referred to herein collectively as the "Parties" or individually as a "Party". In consideration of the mutual covenants and agreements contained herein, the County and the Firm agree as follows:

AGREEMENT

The County hereby appoints the Firm as the District's sales and use tax auditor and consultant pursuant to the terms of this Agreement. The Firm hereby agrees to serve as the District's representative and provide such other related services as set forth in this Agreement.

I. Services of the Firm

The Firm shall provide general services necessary for the routine assessment of the District's local sales and use tax as follows:

- (1) Physical and virtual audit of businesses within the boundaries designated by the County Tax Assessor.
- (2) Request all maps pertaining to County Boundary Lines from County Tax Assessor.
- (3) Correspond with the State Comptroller's Office (the "Comptroller") as necessary.
- (4) Cross-reference all accounts with the Comptroller for accuracy.
- (5) Receipt of Comptroller report, as generated by public records and enter listings of all taxpayers for reference.
- (6) Correspondence with County regarding overall status of the District, available tax payers, and current tax rates available in the District.

II. Compensation

The County shall compensate the Firm for all services rendered by the Firm for and/or on behalf of the County pursuant to this Agreement (the "Services") within forty-five (45) days of the date the County receives an invoice from the Firm. The County shall pay to the Firm for performance of the Services the amount of **\$3,000.00**, billed once the sales taxpayer audit is completed.

The payment of all invoices shall be governed by the Texas Prompt Payment Act, Chapter 2251, Texas Government Code. RMS will be responsible for providing the County with updates, reports, and drafting, and for reporting to the Comptroller.

IV. Term and Termination

The Term of this Agreement is for one year from the Effective Date and may be renewed or amended by written Agreement of both parties. This Agreement may be terminated by either Party hereto by providing thirty (30) days written notice to the other Party.

V. General Provisions

- (A) **INDEPENDENT CONTRACTOR.** This Agreement is not intended to and does not prohibit the Firm or any representative of the Firm from accepting employment by and/or performing services for individuals or organizations other than the District; provided, however, that such employment shall not interfere with the proper performance of the duties, expressed and implied, of the Firm hereunder.
- (B) **INDEMNIFICATION.** TO THE FULLEST EXTENT PERMITTED BY LAW, RMS, FOR ITSELF AND ITS SUCCESSORS AND ASSIGNS, AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, DIRECTORS, REPRESENTATIVES, AND AGENTS, FROM EVERY LOSS, DAMAGE, INJURY, COST, EXPENSE, CLAIM, JUDGMENT, OR LIABILITY OF EVERY KIND OR CHARACTER ("CLAIM"), WHETHER IN CONTRACT, TORT, OR OTHERWISE, WHICH ARISES DIRECTLY OR INDIRECTLY FROM RMS'S WILLFUL, INTENTIONAL, RECKLESS, OR NEGLIGENT (WHETHER ACTIVE, PASSIVE, OR GROSS) ACTS OR OMISSIONS RELATED TO OR ARISING FROM THIS AGREEMENT OR THE SERVICES. THIS INDEMNITY AND HOLD HARMLESS PROVISION WILL APPLY WHETHER SUCH ACTS OR OMISSIONS ARE CONDUCTED BY RMS OR ANY SUBCONTRACTOR OR AGENT OF RMS.

THIS INDEMNITY AGREEMENT IS INTENDED TO MEET THE TEXAS "EXPRESS NEGLIGENCE RULE" BECAUSE RMS AGREES THAT IT APPLIES AND IS ENFORCEABLE EVEN AS TO CLAIMS JOINTLY OR CONCURRENTLY CAUSED BY THE NEGLIGENCE OR OTHER FAULT OF THE DISTRICT. THE TERM "FAULT" IN THE PREVIOUS SENTENCE INCLUDES THE VIOLATION OR BREACH BY THE COUNTY OF ANY COMMON LAW DUTY, ANY TERM OF THIS AGREEMENT, OR ANY STATUTE OR REGULATION.

THIS INDEMNIFICATION OBLIGATION IS IN ADDITION TO ALL OTHER LEGAL, EQUITABLE, OR INDEMNIFICATION REMEDIES AVAILABLE TO THE DISTRICT. THIS INDEMNIFICATION OBLIGATION SURVIVES THE TERMINATION OR

EXPIRATION OF THIS AGREEMENT.

RMS DOES HEREBY WAIVE, RELEASE AND FOREVER RELINQUISH AND DISCHARGE THE COUNTY FROM ANY AND ALL CLAIMS BY RMS INVOLVING BODILY INJURY OR DEATH OR DAMAGE TO ANY PROPERTY ARISING OUT OF THE SERVICES, REGARDLESS OF WHETHER THE INJURY OR DAMAGE IS CAUSED IN FULL OR IN PART BY THE NEGLIGENCE OR OTHER FAULT OF THE DISTRICT.

(C) **INSURANCE.** Following execution of this Agreement, RMS shall furnish the County with a Certificate(s) of Insurance evidencing the following insurance coverages and RMS shall at all times during the term of this Agreement maintain such coverages:

- (1) Commercial General Liability: \$1,000,000 per occurrence with \$1,000,000 aggregate.
- (2) Automobile Liability: combined single limit \$1,000,000.
- (3) Professional Liability: \$1,000,000 per occurrence with \$1,000,000 aggregate.

The Certificate(s) of Insurance shall provide that the County shall be provided thirty (30) days written notice of any cancellation or diminution of insurance coverage. The County and the District's agents and employees shall be added as additional insureds to all coverages required above except those in (3) above. All policies written on behalf of RMS shall contain a waiver of subrogation in favor of the County and the District's agents and employees. In addition, all of the aforesaid policies shall be endorsed to provide that they are primary coverages and not in excess of any other insurance available to the District, and without rights of contribution or recovery against the County or from any such other insurance available to the District. RMS, and not the District, shall be responsible to pay the premiums and deductibles, if any, that may from time to time be due under all of the insurance policies required of RMS.

(D) **OWNERSHIP OF DOCUMENTS.** All documents, whether in paper or electronic format, prepared pursuant to RMS's performance under this Agreement, shall become and remain the property of the District, unless otherwise agreed by the Parties in writing. RMS shall maintain all records of the County in accordance with the requirements of the Public Information Act, Ch. 552, Texas Government Code, and the Local Government Records Act, Ch. 201-205, Texas Local Government Code, each as amended, and all applicable rules, regulations, policies and record retention schedules adopted pursuant thereto with respect to the District's records. Upon termination of this Agreement, RMS shall relinquish and turn over to the District, without unnecessary delay, all records related to RMS's performance hereunder, including, without limitation, all reports, maps, store listings and correspondence.

(E) **NOTICE.** Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly served when it shall have been deposited, enclosed in a wrapper with the proper postage prepaid thereon, and duly registered or certified, return receipt requested, in a United States Post Office, addressed to County or Firm at the addresses set forth below.

If mailed, any notice or communication shall be deemed to be received three days after the date of deposited in the United States mail.

Unless otherwise provided in this Agreement, all notices shall be delivered to the following address:

If to the Firm: Revenue Management Services
 Ryan M. Fortner, President
 1218 E Hunters Creekway Dr
 Houston, Texas 77055

If to the District: Waller County Judge
 425 FM 1488, Suite 106
 Hempstead, Texas 77445

Either Party may designate a different address by giving the other Party ten (10) days written notice.

- (F) **ASSIGNMENT.** Neither Party may assign any of its rights under this Agreement, except with the prior written consent of the other party. That party shall not unreasonably withhold its consent. All assignments of rights are prohibited under this subsection, whether they are voluntarily or involuntarily, by merger, consolidation, dissolution, operation of law, or any other manner.
- (G) **ENTIRE AGREEMENT.** This instrument contains the entire Agreement between the parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent written modification signed by both parties hereto.
- (H) **SEVERABILITY.** If any provision or term of this Agreement is held to be invalid or unenforceable by final judgment or decree of a court of competent jurisdiction, the remaining provisions and terms hereof shall remain in force and effect and binding upon the Parties.
- (I) **PERSONNEL.** RMS represents that it presently has, or is able to obtain, adequate qualified personnel in its employment for the timely performance of the scope of Services required under this Agreement and that RMS shall furnish and maintain, at its own expense, adequate and sufficient personnel, in the opinion of District, to perform the scope of Services when and as required and without delays.
- (J) **PERMITS AND LICENCES.** RMS represents to County that it has and will maintain during the performance of the Services under this Agreement any permits or licenses which, under the regulations of federal, state, or local governmental authority, it may be required to maintain in order to perform the Services.
- (K) **SEVERABILITY.** If any provision of this Agreement is determined to be invalid, illegal, or unenforceable, the remaining provisions remain in full force, if the essential terms and conditions of this Agreement for each Party remain valid, binding, and enforceable.

(L) STATUTORY VERIFICATIONS.

As required by 2276.002, Texas Government Code, as amended, the Firm hereby verifies that the Firm, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

As required by Section 2274.002, Texas Government Code, as amended, the Firm hereby verifies that the Firm, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code, as amended.

As required by Chapter 2271, Texas Government Code, as amended, the Firm hereby verifies that the Firm, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

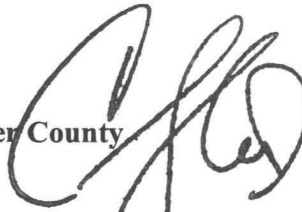
Pursuant to Chapter 2252, Texas Government Code, the Firm represents and certifies that, at the time of execution of this Agreement, neither the Firm, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

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

[EXECUTION PAGES FOLLOW.]

IN WITNESS WHEREOF, the Parties have approved this Agreement, to be effective as of the date first written above, which may be executed in multiple counterparts, each of which shall be deemed to be an original.

Waller County



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

Revenue Management Services



By: Ryan Fortner
Title: President

TEXAS ETHICS COMMISSION FORM 1295 COMPLIANCE

UNDER SECTION 2252.908, TEXAS GOVERNMENT CODE, AS AMENDED, A GOVERNMENTAL ENTITY MAY NOT ENTER INTO CERTAIN CONTRACTS WITH A BUSINESS ENTITY UNLESS THE BUSINESS ENTITY SUBMITS A DISCLOSURE OF INTERESTED PARTIES FORM (A "FORM 1295") TO THE GOVERNMENTAL ENTITY AT THE TIME THE BUSINESS ENTITY SUBMITS THE SIGNED CONTRACT TO THE GOVERNMENTAL ENTITY. BY EXECUTION OF THIS AGREEMENT BELOW, THE FIRM REPRESENTS AND WARRANTS TO THE COUNTY THAT IT:

(CHECK THE APPROPRIATE BOX)

- ☐ IS A PUBLICLY TRADED BUSINESS ENTITY, OR A WHOLLY OWNED SUBSIDIARY OF A PUBLICLY TRADED BUSINESS ENTITY, AND A FORM 1295 IS NOT REQUIRED TO BE SUBMITTED TO THE COUNTY PURSUANT TO SECTION 2252.908(c)(4), TEXAS GOVERNMENT CODE, AS AMENDED; OR
- ☐ SUBMITTED THE **ATTACHED** AND FOLLOWING FORM 1295 TO THE COUNTY ON OR BEFORE APRIL 16, 2024, WHICH IS THE DATE THE FIRM SUBMITTED THE SIGNED AGREEMENT TO THE DISTRICT.

REVENUE MANAGEMENT SERVICES

By: ryan fortner
Ryan Fortner, President

KHR Environmental
32522 Phlying Rd.
Waller, TX 77484

Item 29.

Phone: (713) 870-0579

Date Printed: 3/28/2024

khrenvironmental2017@yahoo.com

County: Waller

Site: 32225 U.S. Highway 90, Brookshire, TX 77423

To: JP4/PCT4

836 Austin St Suite 216
Hempstead, TX 77445

Installed:

Phone: (936) 727-3672

APR 3 '24 PM 3:27 TREASURER

Start: 6/15/2024

12 visits per year - one every 1 months

End: 6/15/2025

Last Emailed

Total Fee: \$840.00

7/13/2023

Waller County Environmental

Customer's Email: cindy.wilson@wallercounty.us

Dear Valued Customer,

Enclosed with this cover letter is your new maintenance contract for your aerobic septic system, please verify your address, phone number, and email as listed above and notify me of any corrections that may need to be made. If all of your information is correct please initial, sign, and date the maintenance contract and return to our office along with your desired form of payment.

We accept the following payments: Cash, Check, Venmo (@Cody-Harrison-37), Zelle William (this is Cody's first name) Harrison (713-870-0579), and CC *Please note all customers using credit cards will have a 3.5% plus 0.15 cent convenience fee added to the contract amount.

Once we have received your signed contract and payment the contract will be completed with the service provider's signature and date stamp. At this time your completed contract will be processed by our office, and forwarded to both you and the permitting authority. Once you receive the completed contract from our office, we highly recommend that you keep a copy for your records and forward a copy of the completed maintenance contract to the permitting authority as well. This will ensure that no further fees or penalties will be issued by the permitting authority based on the following TCEQ ruling. Please note per **Texas Commission on Environmental Quality (TCEQ) regulations, Title 30 TAC Chapter 285.7(d)(2), a copy of the signed maintenance contract shall be provided by the home owner to the permitting authority thirty days prior to the expiration of your current contract.**

In the event that the contract or payment is received after the start date listed on the maintenance contract, we will have to update the start date and resend the contract back to you for signature. Please understand that the home owner is responsible for any penalties or late fees issued by the permitting authority for late contracts.

We appreciate your business and if you have any questions, please call Cody Harrison at (713)-870-0579 or Karla Harrison at (713)-302-6772.

Sincerely,
KHR Environmental

William Cody Harrison 3/28/2024

Payment Information

(Please return this portion with payment and the signed Contract)

☐ Please check if noting changes on the back of the slip

KHR Environmental
32522 Phlying Rd.
Waller, TX 77484

Customer/ID: JP4/PCT4 1272

Amount Due

\$840.00

Method of Payment

☐ Check # _____

☐ Name on Card: _____ Exp: ____/____

Item 29.

CARD NUMBER: _____ CSV#: _____ Zip: _____

KHR Environmental
32522 Phyling Rd.
Waller, TX 77484

Item 29.

Phone: (713) 870-0579

Date Printed: 3/28/2024

khrenvironmental2017@yahoo.com

Customer ID: 1272

Site Address: 32225 U.S. Highway 90, Brookshire, TX 77423

County: Waller

To: JP4/PCT4

836 Austin St Suite 216
Hempstead, TX 77445

Main Phone

(936) 727-3672

Email: cindy.wilson@wallercounty.us

Last Emailed 7/13/2023

NO PERMIT ON FILE

Agency: Waller County Environmental

Contract Period

6/15/2024

through

6/15/2025

Contract with: KHR Environmental

Treatment Type: Aerobic / Disposal: Surface Application

MFG: / Brand: / S#:

Disinfectant:

12 visits per year - one every 1 months

Routine Inspection, Testing, & Reporting

- **Inspection of Tanks:** visually inspect tank integrity, risers, secondary containment devices, and ensure lids are properly secured.
- **Inspection of Air Supply:** clean aerator filter, remove build-up or excessive vegetation from aerator, and visually inspect aeration chamber to ensure proper mixing of the wastewater.
- **Inspection of Control Panel:** visual inspection of panel, wiring, breakers, and ensure, alarms are operational.
- **Inspection of Effluent:** for coloring, odor, and sludge levels to ensure the system is operating properly.
- **Inspection of Pump Tank:** visually inspect to ensure all floats are secure to the pump tree and operational, all electrical wires are clear of floats, and all electrical connections are water tight.
- **Disinfection Device:** sampling of chlorine residual and visual inspection of chlorine/bleach mechanisms' structural soundness.
- **Inspection of Distribution Area:** inspection of spray heads, visually look for ponding or standing water indicating a broken head or pipe.

This contract shall provide all routine testing and reporting, the report will include the results of the maintenance company's inspection, findings of any concerns the owner may have, and all required test results. An owner's copy of the inspection report will be left on location the day the inspection is performed. Copies of this contract and all reports will be submitted to the permitting authority within 14 days after the inspection is performed. If any of the components are found inoperable at the time of inspection the owner will be notified, in the event that a part cannot be fixed at the time of service, the maintenance provider will maintain communication with the owner as to when the repairs can be completed and at what cost. This contract is non refundable for any reason.

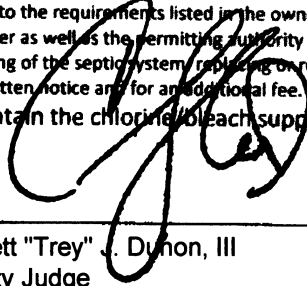
This maintenance agreement does not cover the cost of BOD and TSS Testing this amount will be billed separately at the time of the test.

This maintenance agreement does not cover the cost of service calls, the response time for a service call will be within 48 hours of the call, all service calls for a customer under contract is \$65.00. If it is an emergency; after hours, holidays, or weekends the service call fee is \$125.00. This maintenance agreement does not cover the labor and materials required to repair a system due to any of the following contract violations; turning off the power supply to the system for longer than 24 hours, disconnecting the alarm system, hydraulic/organic overloading, or usage contrary to the requirements listed in the owner's manual or advised by an installer. KHR Environmental reserves the right to terminate a contract at any time and will notify the owner as well as the permitting authority in writing 30 days before service will cease. Additional services including but not limited to; replacement of out of warranty parts, pumping of the septic system, replacing or repairing any components of the electrical supply, or any other service offered by the maintenance provider can be completed with written notice and for an additional fee.

Owner is aware he or she must maintain the chlorine/bleach supply for the system.

Initial

License Number: MP 0002047

Owner: 

Date: June 12, 2024

Carbett "Trey" J. Dunon, III
County Judge

William Cody Harrison 3/28/2024



Order to Amend 2024 Budget

Amendment # **2024-15****Date Approved** **06-12-2024**

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET AMENDMENTS:					
244-000-423826	LHMPP Grant	Federal Revenue	\$ -	\$ (100,000.00)	\$ (100,000.00)
244-240-545405	LHMPP Grant	Professional Services	\$ -	\$ 100,000.00	\$ 100,000.00
NET TOTAL BUDGET AMENDMENT:				<u>\$ -</u>	

Purpose of budget amendment:

Certify the Local Hazard Mitigation Planning Program (LHMPP) grant award of \$100,000.00 and amend the 2024 budget.

Other notes:

Name of Federal Agency: US Department of Housing and Urban Development

CFDA #: 14.228

CFDA Title: Community Development Block Grant Disaster Recovery Program

Grant Period: December 2023 to March 31, 2027

Project #: B-18-DP-48-0002

Name of State Agency: General Land Office of Texas (GLO)

GLO Contract #: 22-130-043-E436

LGC: 111.0106 SPECIAL BUDGET FOR GRANT OR AID MONEY

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

REVENUE CERTIFICATION

Alan Younts

6/6/2024

Alan Younts

Waller County Auditor

836 Austin Street, Suite 221

Hempstead, Texas 77445

tel (979) 826-7740

a.younts@wallercounty.us



Order to Amend 2024 Budget

Amendment # **2024-16**
Date Approved **06-12-2024**

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE ITEM TRANSFERS:</u>					
<u>From:</u>					
125-411-569600	Commissioners Crt	Contingency	\$ 600,000.00	\$ (2,000.00)	\$ 598,000.00
<u>To:</u>					
125-401-563055	Commissioners Crt	Training & Conference/Director of Policy	\$ 3,500.00	\$ 2,000.00	\$ 5,500.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

Transfer request to fund remaining travel costs for FY24.

6/6/2024

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



Order to Amend 2024 Budget

Amendment # **2024-17**
Date Approved **06-12-2024**

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE ITEM TRANSFERS:</u>					
<u>From:</u>					
125-416-510101	Criminal DA	Part Time	\$ 20,000.00	\$ (3,000.00)	\$ 17,000.00
<u>To:</u>					
125-416-581800	Criminal DA	Furniture & Equipment	\$ 4,000.00	\$ 3,000.00	\$ 7,000.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

With the addition of new personnel there is a need for additional furniture and equipment.

Alan Younts

6/6/2024

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



Order to Amend 2024 Budget

Amendment # **2024-18**
Date Approved **06-12-2024**

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE ITEM TRANSFERS:</u>					
<u>From:</u>					
125-516-533202	Sheriff-Admin	LEOSE	\$ 16,114.00	\$ (16,114.00)	\$ -
<u>To:</u>					
125-516-563000	Sheriff-Admin	Training & Conference	\$ 25,000.00	\$ 16,114.00	\$ 41,114.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

Request made to combine the LEOSE and Training and Conference budgets for FY24.

Alan Younts

6/6/2024

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



Order to Amend 2024 Budget

Amendment # 2024-19**Date Approved Next Juvenile Board Meeting**

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<i>BUDGET AMENDMENTS:</i>					
125-000-423824	General Revenue	State Revenue	\$ (6,500.00)	\$ (75,075.00)	\$ (81,575.00)
125-507-565510	General-JP Detention	Long Term Detention-Grant R	\$ -	\$ 75,075.00	\$ 75,075.00
<i>NET TOTAL BUDGET AMENDMENT:</i>				<u>\$ -</u>	

Purpose of budget amendment:

To certify 2024 TJJD Grant R award of \$75,075.00 and amend the Juvenile Probation Department Long Term Detention budget.

Other notes:

Name of Agency: TJJD

Grant Period: 01-01-2024 to 12-31-2024.

Spread upon the CC minutes on 06-12-2024

LGC : 111.0106 SPECIAL BUDGET FOR GRANT OR AID MONEY

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

REVENUE CERTIFICATION

Alan Younts

6/6/2024

Alan Younts
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