



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – FEBRUARY 5, 2025

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 5th day of February 2025 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:03 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3 – *arrived at 9:07 a.m.*
Justin Beckendorff, Commissioner Precinct 4
Stephanie Tompkins, Chief Deputy County Clerk

Delivery of Invocation by: Commissioner Amsler

Pledge to the American Flag and Texas Flag led by: Commissioner Beckendorff

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Absent

Commissioner Beckendorff

– Yes

PUBLIC COMMENT – *None*

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 – January 23, 2025 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers.

Request to approve payment on the following:

5. \$2,592.00 for Invoice dated January 15, 2025 from line item 125-411-562300 [County Organizational Dues].
6. \$2,200 for Invoice dated January 6, 2025 to Singleton & Sons Funeral Home, Inc. from line item 125-423-540705 [Transport to Morgue].
7. \$7,500.00 for Invoice #09225 to Brazos Valley Council of Governments from line item 125-525-546900 [BVCOG].
8. \$1,375.00 for Invoice dated December 9, 2024 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].
9. Request by County Auditor to Approve and/or Ratify Accounts Payable.
10. Request by County Engineer to approve the Final Plat of Bartlett Road Street Dedication and Reserves in Grange and accept the Construction Bond in Precinct 4.
11. Request by County Engineer to approve the Final Plat of Grange Section 5 and accept the Construction Bond in Precinct 4.
12. Request by County Engineer to place roads in Twinwood Business Park Phase 4 into the developer's one-year maintenance period, effective November 24, 2024.
13. Request by County Engineer to approve the application to Amend the Major Thoroughfare Plan/Map by Maple Development Group, and authorize the Road and Bridge Department to issue a public notice in the Katy Times, for two consecutive weeks, establishing a public hearing during the regular session of Commissioner' Court March 5, 2025. Advertising to be paid from line item 125-401-44100 [Bid Notices and Printing].
14. Request by County Treasurer to approve updates to the take home vehicle schedule.
15. Request to approve Out of State travel and expenses for Judge Trey Duhon to attend the National Association of Regional Council's (NARC) Conference in Washington D.C., February 9th-12th, 2025. Funds to be paid from line item 125-440-563000 [Training & Conference Expense].
16. Request to approve Out of State travel with County vehicle for Detective Rodriguez to attend training in Meridian, Mississippi, March 10th-14th, 2025.
17. Spread upon the minutes a Certificate of Completion for County Clerk Debbie Hollan for the required hours of Continuing Education for 2024 as prescribed in Section 51.605 of the Texas Government Code.
18. ~~Spread upon the minutes the Revised Licensed Software Pricing for Upcoming Renewal of Software as a Service and Professional Services Agreement between Tyler Technologies, Inc. and Waller County dated December 12, 2009 resulting in a price increase to \$207,735.602 for the annual term commencing on March 1, 2025 and continuing through February 28, 2026. Item WITHDRAWN.~~

Motion to approve Consent Agenda with Item #18 withdrawn made by Commissioner Smith, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Absent

Commissioner Beckendorff – Yes

Commissioner Jones arrived to meeting.

PROCLAMATION

19. Approve Proclamation observing February as Black History Month.

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.

(Judge Duhon read Proclamation)

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

DISTRICT ATTORNEY

20. Approve payment of \$21,038.00 for Invoice #46787 to Utility Associates Inc. for Evidence Management Software, data storage, and related support. Funding to be paid from line item 241-595-561209 [ARPA Miscellaneous].

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

SHERIFF

21. Approve Inter-local Cooperation Agreement Between Counties and Cities Associated with the Operation Lone Star For Law Enforcement Services which establishes a joint law enforcement effort between the listed Texas agencies in the agreement which includes Waller County Sheriff's Office. Agreement is for the term of 1 year with automatic renewal and may be terminated within 90 days.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

COUNTY ENGINEER

22. Approve to abandon and vacate Bartlett Road and Right-of-Way (out of the H & TC Railroad Company Survey Section 123, A-202 and W I Williamson Survey, A-396), from Franz Road, North 1,867 feet.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

23. Approve the Infrastructure Development Plan of Gated Rentals Wilson Road RV Park in Precinct 3.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

24. Approve Variance request to the Waller County Subdivision and Development Regulations regarding Section 3.4.8 Flag Lot access length, 1,752' more than 960' allowed by regs, by Lucy Magana in Precinct 3.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

25. Approve preparation of Notice of Intent for MS4 permit application to TCEQ, authorize County Judge to sign related paperwork to submit the Notice of Intent, and pay the application fee to TCEQ.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

26. Approve County Engineer to enter into discussions with BKDD to discuss entering into an interlocal agreement related to compliance with MS4 regulations as required by TCEQ.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Judge Duhon made motion to amend to add “and any applicable Mud District” (after BKDD), seconded by Commissioner Beckendorff.

Amendment carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

Amended Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

IT DEPARTMENT

27. Approve Renewal Contract and payment of \$38,116.32 for Invoice approved in accordance with this proposal to Smarsh for archival services. Funds to be paid from line item 125-411-542505 [Internet Services].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Judge Duhon moved to amend to change the last six digits to: 542502 (125-411-542502), seconded by Commissioner Jones.

Amendment carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

Amended Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

GRANT MANAGER

28. Approve the FY24 State Criminal Alien Assistance Program (SCAAP) grant award in the amount of \$19,529.00.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

29. Approve the County Grant Manager to submit a FY26 Body-Worn Camera Grant Program application to the Office of the Governor on behalf of Constable, Precinct 4.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

COMMISSIONER, PRECINCT 3

30. Discussion on County Assistance Districts. *No action required.*

AUDITOR

31. Approve advertisement of request for qualifications for external auditing services, advertising fees to be paid from line item 125-401-544100 [Bid Notices and Printing].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

32. Approve the following debt payments due February 15, 2025:

(a) WC General Obligation Bonds, Series 2017 totaling \$528,700.00, payable to Amegy Bank.

(b) WC General Obligation Bonds, Series 2018 totaling \$1,663,378.13, payable to Amegy Bank.

(c) WC Tax Notes, Series 2020 totaling \$11,395.50, payable to JP Morgan Chase.

(d) WC Tax Notes, Series 2022 totaling \$970,793.75, payable to Regions Equipment Finance Corp.

(e) WC Certificates of Obligation, Series 2022 totaling \$179,350.00, payable to Amegy Bank.

(f) WC Certificates of Obligation, Series 2023 totaling \$1,485,500, payable to Amegy Bank.

(g) WC General Obligation Bonds, Series 2024 totaling \$490,955.56, payable to Amegy Bank.

Total of \$5,330,072.94 to be paid from the following budget line items:

\$3,845,000.00 from 515-635-575000 [Principal]

\$1,485,072.94 from 515-635-576000 [Interest].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

DIRECTOR OF FACILITIES

33. Approve Payment of \$1,350,539.87 for Application #27 to SEDALCO, Inc. to be paid from the following line items:

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

\$1,317,512.96 - 604-604-581000 [Bldg Purch, Const, or Improv].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Commissioner Jones left meeting at 10:20 a.m.

Commissioner Jones returned to meeting at 10:22 a.m.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

34. Approve payment of \$156,013.42 for Invoice #11 to SEDALCO. Funds to be paid from line item 125-600-581620 [Justice Center Modular Building Design Fees].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

35. Approve payment of \$492,781.90 for Invoice #BXHS34151392 to BOXX Modular from line item 241-595-561209 [ARPA Miscellaneous].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

MISCELLANEOUS

36. Approve Order authorizing Texas Independence Day firework sales.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

37. Approve Agreement between Waller County and Texana, and payment of \$35,933.00 from line item 125-411-542254 [Texana Ctr Behavioral Healthcare] as allocated in the 2025 Budget.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

Advanced to Agenda Items #39-46

39. Discuss and take possible action to approve a resolution expressing the County's intent to reimburse itself for certain expenditures.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

40. Annual Review of the following Departments:

Recycling Center

Environmental

Director of Facilities

Fire Marshal

Library

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

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

EXECUTIVE SESSION

43. ~~Consultation with District Attorney and outside counsel, including consultation with outside counsel regarding procurement and ethics compliance pursuant to Government Code Section 551.071. Item WITHDRAWN.~~
44. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.
45. ~~Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725. Item WITHDRAWN.~~
46. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.

Returned to Agenda Item #38

38. Discuss and take possible action to approve an order authorizing the issuance of an aggregate amount not to exceed \$95,800,000 of "Waller County, Texas General Obligation Bonds, Series 2025"; authorizing the sale thereof; and enacting provisions incident and related to the issuance of said bonds.

Judge Duhon made motion to approve an order authorizing the sale of Waller County, Texas General Obligation Bonds, Series 2025 to: B of A Securities in the amounts and on the terms presented by the County's Financial Advisor, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

Court convened to Executive Session at 11:02 a.m.

Court reconvened from Executive Session at 1:35 p.m.

47. ~~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 Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

Meeting was **ADJOURNED** at 1:35 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



By:

Stephanie Tompkins

Stephanie Tompkins, Chief Deputy Clerk
Waller County Clerk

APPROVED this the 18th day of February 2025.

Carbett "Trey" J. Duhon, III
County Judge



Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT03920 - 02/07/25 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 01/19/2025 - 02/01/2025

Total Direct Deposits: 655,001.82
Total Check Amounts: 5,764.51

Males Paid: 222
Females Paid: 165
Unknown Paid: 0
Total Employees: 387

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	425.00
Comp Time Taken	73.25	2,012.68
H	22,141.05	633,492.98
Hol	1,686.75	47,901.58
Inclement Weather	2,416.25	65,079.97
Leave W/O Pay	61.22	0.00
Longevity-State	0.00	4,780.00
PT-H	494.75	10,379.89
Sal	71.00	83,010.36
Sal - Sup	1.00	7,304.89
Sal-Other	4.00	4,509.38
Sal-Supp SB22	0.00	8,099.33
Sick	792.30	22,841.87
STEP CMV	13.00	655.48
STEP Comp	9.50	545.75
Straight Time Taken	41.00	1,261.25
Task Force OT Hours	35.00	1,626.13
Travel	1.00	2,608.39
Vac	432.18	13,301.64
Total:	28,273.25	909,836.57

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	585.78	0.00
GTL Taxable Benefit	0.00	1,121.59
Straight Earned	196.75	0.00
Vehicle Taxable	199.00	537.00
Total:	981.53	1,658.59

TAXES

Code	Subject To	Employee	Employer
Fed W/H	805,913.77	67,174.19	0.00
FICA	874,269.30	54,204.76	54,204.76
Medicare	874,269.30	12,676.90	12,676.90
Unemployment	831,175.46	0.00	831.14
Total:		134,055.85	67,712.80

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	540.00	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	4,511.64	0.00
Child Support 2	0.00	906.69	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Dental CAF-125-685	0.00	74.85	124.00
Dental Ins After Tax	0.00	124.75	341.00
Dental-CAF	0.00	3,243.50	10,044.00
Dental-Grant 228	0.00	0.00	31.00
Dental-Grant 318-578	0.00	24.95	31.00
Dental-Grant 318-592	0.00	0.00	31.00
Dental-SB22 325-516	0.00	49.90	155.00
FSA	0.00	4,178.00	0.00
Health CAF 125-685	0.00	338.92	4,756.08
Health Ins After Tax	0.00	850.56	12,508.52
Health-CAF	0.00	27,424.32	382,525.74
Health-Grant 228	0.00	37.54	1,061.28
Health-Grant 318-578	0.00	272.72	1,924.26
Health-Grant 318-592	0.00	37.54	1,061.28
Health-SB22 325-516	0.00	528.08	6,689.70
Ins Adj-Dental CAF	0.00	0.00	-62.00
Ins Adj-Health CAF	0.00	150.16	0.00
Ins Adj-Life A/Tax	0.00	0.00	-5.08
Ins Adj-Vision CAF	0.00	9.16	0.00
Life	0.00	158.40	899.16
Life-125-685	0.00	3.30	10.16
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
Life-SB22 325-516	0.00	2.20	15.24
MASA	0.00	1,077.25	0.00
Ret-GTL	906,164.26	0.00	2,174.85
Retirement	906,164.26	63,431.53	100,131.17
Valic	0.00	4,924.00	0.00
Vision Ins After Tax	0.00	31.42	0.00
Vision-CAF	0.00	844.88	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	6.76	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Total:		115,014.39	524,454.98

RECAP 01 - Waller County, TX

Earnings:	909,836.57	Benefits:	1,658.59	Deductions:	115,014.39	Taxes:	134,055.85	Net Pay:	660,766.33
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Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06800 - PYPKT03920 - 02/07/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE										Vendor Total: 540.00
INV0009085	Invoice	2/7/2025	2/7/2025	2/7/2025	2/7/2025	540.00	0.00	0.00	0.00	540.00
Chapter 13 Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	540.00	0.00	0.00	0.00	540.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				540.00	0%				
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.										Vendor Total: 1,077.25
INV0009112	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	1,077.25	0.00	0.00	0.00	1,077.25
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	1,077.25	0.00	0.00	0.00	1,077.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111450	MASA				1,077.25	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
INV0009121	Invoice	2/7/2025	2/7/2025	2/7/2025	2/7/2025	132.18	0.00	0.00	0.00	132.18
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	132.18	0.00	0.00	0.00	132.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				132.18	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES										Vendor Total: 200.78
INV0009089	Invoice	2/7/2025	2/7/2025	2/7/2025	2/7/2025	200.78	0.00	0.00	0.00	200.78
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 07548 - TAC HEBP										Vendor Total: 456,368.55
CM0000718	Credit Memo	2/7/2025	2/7/2025	2/28/2025	2/7/2025	-62.00	0.00	0.00	0.00	-62.00
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-62.00	0.00	0.00	0.00	-62.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-62.00	0%				
CM0000719	Credit Memo	2/7/2025	2/7/2025	2/28/2025	2/7/2025	-5.08	0.00	0.00	0.00	-5.08
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06800 - PYPKT03920 - 02/07/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-5.08	0.00	0.00	0.00	-5.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				-5.08	0%				
INV0009090	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	198.85	0.00	0.00	0.00	198.85
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	198.85	0.00	0.00	0.00	198.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				198.85	0%				
INV0009091	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	465.75	0.00	0.00	0.00	465.75
BCBS invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	465.75	0.00	0.00	0.00	465.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				465.75	0%				
INV0009092	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	13,287.50	0.00	0.00	0.00	13,287.50
BCBS invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	13,287.50	0.00	0.00	0.00	13,287.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				13,287.50	0%				
INV0009093	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	31.00	0.00	0.00	0.00	31.00
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	31.00	0.00	0.00	0.00	31.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				31.00	0%				
INV0009094	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	55.95	0.00	0.00	0.00	55.95
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	55.95	0.00	0.00	0.00	55.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				55.95	0%				
INV0009095	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	31.00	0.00	0.00	0.00	31.00
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	31.00	0.00	0.00	0.00	31.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				31.00	0%				

Payable Register

Packet: APPKT06800 - PYPKT03920 - 02/07/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009096	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	204.90	0.00	0.00	0.00	204.90
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	204.90	0.00	0.00	0.00	204.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				204.90	0%				
INV0009097	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	5,095.00	0.00	0.00	0.00	5,095.00
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	5,095.00	0.00	0.00	0.00	5,095.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				5,095.00	0%				
INV0009098	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	13,359.08	0.00	0.00	0.00	13,359.08
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	13,359.08	0.00	0.00	0.00	13,359.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				13,359.08	0%				
INV0009099	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	409,950.06	0.00	0.00	0.00	409,950.06
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	409,950.06	0.00	0.00	0.00	409,950.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				409,950.06	0%				
INV0009100	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	1,098.82	0.00	0.00	0.00	1,098.82
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,098.82	0.00	0.00	0.00	1,098.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				1,098.82	0%				
INV0009101	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	2,196.98	0.00	0.00	0.00	2,196.98
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2,196.98	0.00	0.00	0.00	2,196.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2,196.98	0%				
INV0009102	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	1,098.82	0.00	0.00	0.00	1,098.82
BCBS Invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06800 - PYPKT03920 - 02/07/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,098.82	0.00	0.00	0.00	1,098.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				1,098.82	0%				
INV0009103	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	7,217.78	0.00	0.00	0.00	7,217.78
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	7,217.78	0.00	0.00	0.00	7,217.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				7,217.78	0%				
INV0009104	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	150.16	0.00	0.00	0.00	150.16
BCBS invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	150.16	0.00	0.00	0.00	150.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				150.16	0%				
INV0009105	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	9.16	0.00	0.00	0.00	9.16
BCBS invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	9.16	0.00	0.00	0.00	9.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				9.16	0%				
INV0009106	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	1,057.56	0.00	0.00	0.00	1,057.56
BCBS invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	1,057.56	0.00	0.00	0.00	1,057.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				1,057.56	0%				
INV0009107	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	13.46	0.00	0.00	0.00	13.46
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	13.46	0.00	0.00	0.00	13.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				13.46	0%				
INV0009108	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK				No					
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: APPKT06800 - PYPKT03920 - 02/07/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0009109</u>	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	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				
<u>999-203-111200</u>	Medical Insurance				3.64	0%				
<u>INV0009110</u>	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	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				
<u>999-203-111200</u>	Medical Insurance				2.54	0%				
<u>INV0009111</u>	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	17.44	0.00	0.00	0.00	17.44
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	17.44	0.00	0.00	0.00	17.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111200</u>	Medical Insurance				17.44	0%				
<u>INV0009116</u>	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	31.42	0.00	0.00	0.00	31.42
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	31.42	0.00	0.00	0.00	31.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111200</u>	Medical Insurance				31.42	0%				
<u>INV0009117</u>	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	844.88	0.00	0.00	0.00	844.88
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	844.88	0.00	0.00	0.00	844.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				844.88	0%				
<u>INV0009118</u>	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				2.29	0%				
<u>INV0009119</u>	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	6.76	0.00	0.00	0.00	6.76
BCBS Invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06800 - PYPKT03920 - 02/07/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	6.76	0.00	0.00	0.00	6.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				6.76	0%				
INV0009120	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES**Vendor Total:** 831.14

INV0009125	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	831.14	0.00	0.00	0.00	831.14
Quarterly unemployment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Quarterly unemployment	N/A		0.00	0.00	831.14	0.00	0.00	0.00	831.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-200-112900	Accounts Payable				831.14	0%				

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

INV0009086	Invoice	2/7/2025	2/7/2025	2/7/2025	2/7/2025	892.73	0.00	0.00	0.00	892.73
Chapter 13 Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	892.73	0.00	0.00	0.00	892.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				892.73	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-67.08	0.00	0.00	0.00	-67.08	0.00	-67.08
Invoice	33	460,109.71	0.00	0.00	0.00	460,109.71	0.00	460,109.71
Grand Total:		460,042.63	0.00	0.00	0.00	460,042.63	0.00	460,042.63

Payable Register

Packet: APPKT06800 - PYPKT03920 - 02/07/25 PR

Account Summary

Account	Name	Amount
<u>999-200-112900</u>	Accounts Payable	831.14
<u>999-203-111200</u>	Medical Insurance	14,948.35
<u>999-203-111301</u>	Medical Insurance/Cafeteria	441,420.20
<u>999-203-111450</u>	MASA	1,077.25
<u>999-203-111500</u>	Wage Garnishment	1,765.69
	Total:	460,042.63



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06801 - PYPKT03920 - 02/07/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: 01555 - INTERNAL REVENUE SERVICE									Vendor Total:	200,937.51
INV0009122	Invoice	2/7/2025	2/7/2025	2/7/2025	2/7/2025	25,353.80	0.00	0.00	0.00	25,353.80
941 Medicare Withholdings	APBNK - APBNK		No			Payment Date: 2/7/2025		Bank Draft:		DFT0004321
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings		N/A	0.00	0.00	25,353.80	0.00	0.00	0.00	25,353.80	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
999-203-110100		FICA Payable			25,353.80	0%				
INV0009123	Invoice	2/7/2025	2/7/2025	2/7/2025	2/7/2025	108,409.52	0.00	0.00	0.00	108,409.52
941 Social Security Withhelds	APBNK - APBNK		No			Payment Date: 2/7/2025		Bank Draft:		DFT0004322
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds		N/A	0.00	0.00	108,409.52	0.00	0.00	0.00	108,409.52	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
999-203-110100		FICA Payable			108,409.52	0%				
INV0009124	Invoice	2/7/2025	2/7/2025	2/7/2025	2/7/2025	67,174.19	0.00	0.00	0.00	67,174.19
941 Federal Withholding	APBNK - APBNK		No			Payment Date: 2/7/2025		Bank Draft:		DFT0004323
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding		N/A	0.00	0.00	67,174.19	0.00	0.00	0.00	67,174.19	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
999-203-110200		FIT Payable			67,174.19	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									Vendor Total:	165,737.55
INV0009113	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	2,174.85	0.00	0.00	0.00	2,174.85
Payroll Deduction/Contributions	APBNK - APBNK		No			Payment Date: 2/28/2025		Bank Draft:		DFT0004318
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions		N/A	0.00	0.00	2,174.85	0.00	0.00	0.00	2,174.85	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
999-203-111401		Retirement TCDRS			2,174.85	0%				
INV0009114	Invoice	2/7/2025	2/7/2025	2/28/2025	2/7/2025	163,562.70	0.00	0.00	0.00	163,562.70
Payroll Deduction/Contributions	APBNK - APBNK		No			Payment Date: 2/28/2025		Bank Draft:		DFT0004319
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions		N/A	0.00	0.00	163,562.70	0.00	0.00	0.00	163,562.70	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
999-203-111401		Retirement TCDRS			163,562.70	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									Vendor Total:	5,418.33
INV0009087	Invoice	2/7/2025	2/7/2025	2/7/2025	2/7/2025	4,511.64	0.00	0.00	0.00	4,511.64
Child support - Payroll Deduction	APBNK - APBNK		No			Payment Date: 2/7/2025		Bank Draft:		DFT0004316

Payable Register

Packet: APPKT06801 - PYPKT03920 - 02/07/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	4,511.64	0.00	0.00	0.00	4,511.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				4,511.64	0%				

INV0009088 Invoice 2/7/2025 2/7/2025 2/7/2025 906.69 0.00 0.00 0.00 906.69
 Child Support - Payroll Deduction APBNK - APBNK No Payment Date: 2/7/2025 Bank Draft: DFT0004317

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support - Payroll Deduction	N/A		0.00	0.00	906.69	0.00	0.00	0.00	906.69	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				906.69	0%				

Vendor: 08160 - VARIABLE ANNUITY LIFE INS.

Vendor Total: 4,924.00

INV0009115 Invoice 2/7/2025 2/7/2025 2/7/2025 4,924.00 0.00 0.00 0.00 4,924.00
 Payroll Deductions APBNK - APBNK No Payment Date: 2/7/2025 Bank Draft: DFT0004320

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deductions	N/A		0.00	0.00	4,924.00	0.00	0.00	0.00	4,924.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-112000	VALIC				4,924.00	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	377,017.39	0.00	0.00	0.00	377,017.39	377,017.39	0.00
Grand Total:		377,017.39	0.00	0.00	0.00	377,017.39	377,017.39	0.00

Payable Register

Packet: APPKT06801 - PYPKT03920 - 02/07/25 PR

Account Summary

Account	Name	Amount
<u>999-203-110100</u>	FICA Payable	133,763.32
<u>999-203-110200</u>	FIT Payable	67,174.19
<u>999-203-111401</u>	Retirement TCDRS	165,737.55
<u>999-203-111500</u>	Wage Garnishment	5,418.33
<u>999-203-112000</u>	VALIC	4,924.00
	Total:	377,017.39



Waller County, TX

Detail Register
Payroll Summary

Packet: PYPKT03920 - 02/07/25 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 01/19/2025 - 02/01/2025

Total Direct Deposits: 655,001.82
Total Check Amounts: 5,764.51

Males Paid: 222
Females Paid: 165
Unknown Paid: 0
Total Employees: 387

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	425.00
Comp Time Taken	73.25	2,012.68
H	22,141.05	633,492.98
Hol	1,686.75	47,901.58
Inclement Weather	2,416.25	65,079.97
Leave W/O Pay	61.22	0.00
Longevity-State	0.00	4,780.00
PT-H	494.75	10,379.89
Sal	71.00	83,010.36
Sal - Sup	1.00	7,304.89
Sal-Other	4.00	4,509.38
Sal-Supp SB22	0.00	8,099.33
Sick	792.30	22,841.87
STEP CMV	13.00	655.48
STEP Comp	9.50	545.75
Straight Time Taken	41.00	1,261.25
Task Force OT Hours	35.00	1,626.13
Travel	1.00	2,608.39
Vac	432.18	13,301.64
Total:	28,273.25	909,836.57

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	585.78	0.00
GTL Taxable Benefit	0.00	1,121.59
Straight Earned	196.75	0.00
Vehicle Taxable	199.00	537.00
Total:	981.53	1,658.59

TAXES

Code	Subject To	Employee	Employer
Fed W/H	805,913.77	67,174.19	0.00
FICA	874,269.30	54,204.76	54,204.76
Medicare	874,269.30	12,676.90	12,676.90
Unemployment	831,175.46	0.00	831.14
Total:		134,055.85	67,712.80

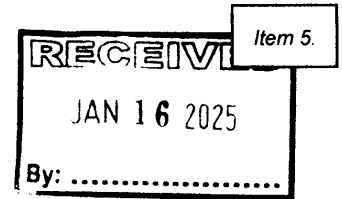
DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	540.00	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	4,511.64	0.00
Child Support 2	0.00	906.69	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Dental CAF-125-685	0.00	74.85	124.00
Dental Ins After Tax	0.00	124.75	341.00
Dental-CAF	0.00	3,243.50	10,044.00
Dental-Grant 228	0.00	0.00	31.00
Dental-Grant 318-578	0.00	24.95	31.00
Dental-Grant 318-592	0.00	0.00	31.00
Dental-SB22 325-516	0.00	49.90	155.00
FSA	0.00	4,178.00	0.00
Health CAF 125-685	0.00	338.92	4,756.08
Health Ins After Tax	0.00	850.56	12,508.52
Health-CAF	0.00	27,424.32	382,525.74
Health-Grant 228	0.00	37.54	1,061.28
Health-Grant 318-578	0.00	272.72	1,924.26
Health-Grant 318-592	0.00	37.54	1,061.28
Health-SB22 325-516	0.00	528.08	6,689.70
Ins Adj-Dental CAF	0.00	0.00	-62.00
Ins Adj-Health CAF	0.00	150.16	0.00
Ins Adj-Life A/Tax	0.00	0.00	-5.08
Ins Adj-Vision CAF	0.00	9.16	0.00
Life	0.00	158.40	899.16
Life-125-685	0.00	3.30	10.16
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
Life-SB22 325-516	0.00	2.20	15.24
MASA	0.00	1,077.25	0.00
Ret-GTL	906,164.26	0.00	2,174.85
Retirement	906,164.26	63,431.53	100,131.17
Valic	0.00	4,924.00	0.00
Vision Ins After Tax	0.00	31.42	0.00
Vision-CAF	0.00	844.88	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	6.76	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Total:		115,014.39	524,454.98

RECAP 01 - Waller County, TX

Earnings:	909,836.57	Benefits:	1,658.59	Deductions:	115,014.39	Taxes:	134,055.85	Net Pay:	660,766.33
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County Judges and Commissioners Association of Texas
1301 Nueces Street, Suite 201
Austin, Texas 78701



INVOICE ANNUAL COUNTY DUES

Taxpayer I.D. # 74-2611550

Honorable Carbett J. Duhon, III
Waller County Judge
836 Austin Street, Suite 203
Hempstead, Texas 77445-4672

Registration # **020019**
Joan Sargent Waller Co. **Treasurer**
Deputy *mf* Date *01/14/25*

January 15, 2025

YEAR	COUNTY	ASSESSED DUES FOR CALENDAR YEAR	PAST DUE	TOTAL AMOUNT DUE
2025	Waller County	\$2592.00	None	\$2592.00

The County Judges and Commissioners Association of Texas is requesting payment of your annual county dues in the amount specified above. The dues are assessed based on the population of your county, from the 2020 census.

The dues paid by the counties are utilized in the following ways:

Legislative: Jim Allison, Senior General Counsel, and Rick Thompson, Program Director, monitor the legislative session, all called special sessions, and interim hearings. The State Officers supervise and assist in the support of our legislative program.

Consultation: Jim and the firm legal staff are available for internet list serve, telephone, and email consultation for important problems in your county. Phone numbers: (512) 482-0701, (800) 733-0699; Email address: jallison@allison-bass.com.

Education: The State Association Education Committee monitors and certifies the Continuing Education Program for County Commissioners. Our educational programs are a vital part of our organization, and we need to maintain their excellence. The State Association maintains a transcript and issues a Certificate of Completion to all commissioners who complete the required 16 hours of continuing education. The Advanced Curriculum Program provides an opportunity for additional educational achievement.

County Progress Magazine provides informative monthly articles of special interest to us. Your dues include an annual subscription for each member of the Commissioners Court. By your support, we will be able to continue these services for each of you.

Please make check payable to:

County Judges and Commissioners Association of Texas

Mail to:

County Judges and Commissioners Association of Texas
1301 Nueces Street, Suite 201
Austin, Texas 78701

If you have questions, please call:

Byron Ryder, President
County Judges and Commissioners Association of Texas
(830) 221-1104

2025 JAN 16 01:00 PM CST

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.

Date January 6, 2024

	<u>CHARGES</u>	<u>CREDITS</u>	<u>BALANCE</u>
First Call (Removal)	\$ 250.00		\$250.00
Transfer of Remains to the Fort Bend County Medical Examiner Office, Rosenberg, Texas	\$750.00		\$750.00
2 Man removal (Decomposition)	\$550.00		\$550.00
Heavy Duty Body Bag (Security Ties)	\$650.00		\$650.00
Registration # 019783 Joan Sargent Waller Co. Treasurer Deputy <i>[Signature]</i> Date 01/09/25			
TOTAL DUE	\$2,200.00		\$2,200.00

[Signature]
Gerard Singleton, Director

Invoice

Brazos Valley Council of Governments
PO Drawer 4128
Bryan, TX 77805-4128

1/8/2025

09225

Billing Address
WALLER COUNTY
Accounts Payable
836 Austin Street, Suite 203
Hempstead, TX 77445
USA

Service Address
WALLER COUNTY
836 Austin Street, Suite 203
Hempstead, TX 77445
USA

Your Contribution Covers the period 01/01/2025 thru 03/31/2025

Registration # 019929
 Joan Sargent Waller Co. Treasurer
 Deputy mf Date 01/13/25

Customer ID **CIHC-WALCOU**
 Customer Name **WALLER COUNTY**

Invoice ID **09225**
 Invoice Date **1/8/2025**

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount	Sales Tax
1/8/2025	948	Waller County CIHC Quarterly Contribution	\$7,500.00	0.00	0.00	\$7,500.00	

1-877-461-4614

Payment Terms: Net 0 Days

Sales Tax: \$0.00

Total: \$7,500.00

To pay electronically via ACH credit or EDI payments:

BRAZOS VALLEY COUNCIL OF GOVERNMENTS

Bank Routing (ABA) #: 021052053

Account #: 82137924

Reference*#: CIHC-WALCOU

Invoice #*: 09225

*Helps ensure posting to correct invoice

Schmidt Funeral Home

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

INVOICE
December 9, 2024

Bill To:

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

Registration # **019098**
 Joan Sargent Waller Co. Treasurer
 Deputy *mp* Date *12/12/24*

DEC 10 2024 10:37 TREASURER

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			Two Man First Call - per Judge Ted Krenek				475.00
2			Crash bag and cremation bag				400.00
1			Transported to Ft. Bend Co. ME				500.00
Balance Due							\$ 1375.00

Thank You,

Donna Schmidt Fricke
 Schmidt Funeral Home
 Brookshire, TX



Commissioner's Court Date: 02-05-2025

It is ORDERED by this Court motion by Commissioner Smith, duly seconded by Commissioner Beckendorff 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, County Clerk
 Debbie Hollan, County Clerk

Date: February 5, 2025

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

Absent:

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

Justin Beckendorff
 Justin Beckendorff
 Commissioner, Precinct 4

Carbett "Frey" J. Duhon
 Carbett "Frey" J. Duhon
 County Judge



Waller County, TX

Check Register

Item 9.

Packet: APPKT06783 - RATIFIED COMM CRT RECURRING 02-05-25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
13202	CARDENAS, ROBERT	01/30/2025	Regular	0.00	5,000.00	1149686
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
DECEMBER 2024 Invoice	12/31/2024	CONTRACT ATTY 506TH / DECEMBER 202		0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,000.00	
01113	CARRINGTON, PATRICE	01/30/2025	Regular	0.00	5,000.00	1149687
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
DECEMBER 2024 Invoice	12/31/2024	CONTRACT ATTY CCAL / DECEMBER 2024		0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / DE		5,000.00	
14362	CONNETT, RUTH	01/30/2025	Regular	0.00	1,375.00	1149688
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
FEBRUARY 2025 Invoice	01/29/2025	KARISCH BUILDING RENT / FEBRUARY 202		0.00	1,375.00	
125-434-581900	Building Rental		KARISCH BUILDING RENT /		1,375.00	
14604	COUFAL, ZACHARY PAUL	01/30/2025	Regular	0.00	5,000.00	1149689
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
DECEMBER Invoice	12/31/2024	CONTRACT ATTY 506TH / DECEMBER 202		0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,000.00	
14550	ERNEST BARRIENTOS, P.C.	01/30/2025	Regular	0.00	5,000.00	1149690
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
DECEMBER 2024 Invoice	12/31/2024	CONTRACT ATTY 506TH / DECEMBER 202		0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,000.00	
01947	FLEETWOOD, TRAVIS W.	01/30/2025	Regular	0.00	5,000.00	1149691
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
DECEMBER 2024 Invoice	12/31/2024	CONTRACT ATTY 506TH / DECEMBER 202		0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,000.00	
12268	GONZALEZ, STEFANIE M	01/30/2025	Regular	0.00	5,000.00	1149692
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
DECEMBER 2024 Invoice	12/31/2024	CONTRACT ATTY CCAL / DECEMBER 2024		0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / DE		5,000.00	
03307	GOODE, ROLFE W.	01/30/2025	Regular	0.00	5,000.00	1149693
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
DECEMBER 2024 Invoice	12/31/2024	CONTRACT ATTY CCAL / DECEMBER 2024		0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / DE		5,000.00	
18456	MATA, JOSE	01/30/2025	Regular	0.00	5,000.00	1149694
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
DECEMBER 2024 Invoice	12/31/2024	CONTRACT ATTY 506TH / DECEMBER 202		0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,000.00	

Check Register

Packet: APPKT06783-RATIFIED COMM CRT RECUR

Item 9.

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19648	MATLAK, MICHAEL	01/30/2025	Regular	0.00	5,000.00	1149695
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DECEMBER 2024	Invoice	12/31/2024	CONTRACT ATTY / 506TH /	DECEMBER 20	0.00	5,000.00
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / 506TH /		5,000.00
14075	PARHAM, RUBY J.	01/30/2025	Regular	0.00	5,000.00	1149696
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DECEMBER 2024	Invoice	12/31/2024	CONTRACT ATTY 506TH /	DECEMBER 202	0.00	5,000.00
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,000.00
06367	RICHARDSON, LEE VAN	01/30/2025	Regular	0.00	5,000.00	1149697
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DECEMBER 2024	Invoice	12/31/2024	CONTRACT ATTY 506TH /	DECEMBER 2024	0.00	5,000.00
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /D		5,000.00
20698	ROWDY HAACK	01/30/2025	Regular	0.00	5,000.00	1149698
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DECEMBER 2024	Invoice	12/31/2024	CONTRACT ATTY / CCAL /	DECEMBER 202	0.00	5,000.00
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL /		5,000.00
20697	THE LAW OFFICE OF ALISA HARRIS, I	01/30/2025	Regular	0.00	5,000.00	1149699
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DECEMBER 2024	Invoice	12/31/2024	CONTRACT ATTY / CCAL /	DECEMBER 202	0.00	5,000.00
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL /		5,000.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	66,375.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	14	0.00	66,375.00

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2025	66,375.00
			66,375.00



Commissioner's Court Date: 02/05/2025

It is ORDERED by this Court motion by Commissioner Smith, duly seconded by Commissioner Beckendorff 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, County Clerk
Debbie Hollan, County Clerk

Date: February 5, 2025

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

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

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Check Register

Item 9.

Packet: APPKT06791 - COMM CRT 02/05/2025

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	02/05/2025	Regular	0.00	3,575.00	1149700
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
FEBRUARY 2025	Invoice	01/27/2025	125/20257/FEBRUARY 2025 RENT/DA/PO	0.00	3,575.00	
125-416-581900	Building Rental		125/20257/FEBRUARY 202		3,575.00	
21282	A & J VIDEO PHOTOGRAPHY	02/05/2025	Regular	0.00	600.00	1149701
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
302-2	Invoice	12/22/2024	125/19868/INV #302-2/CONST PCT #3/P	0.00	600.00	
125-513-568400	Miscellaneous		125/19868/INV #302-2/CO		600.00	
16657	A T & T MOBILITY LLC	02/05/2025	Regular	0.00	2,091.55	1149702
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287296578005X0	Invoice	01/19/2025	125/20241/ACCT #287296578005/COUN	0.00	2,091.55	
125-411-542505	County Cell Phone		125/20241/ACCT #287296		2,091.55	
16657	A T & T MOBILITY LLC	02/05/2025	Regular	0.00	713.36	1149703
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287299069213X0	Invoice	12/31/2024	125/20240/ACCT #287299069213/COUN	0.00	713.36	
125-411-542505	County Cell Phone		125/20240/ACCT #287299		713.36	
19343	AGUILAR, ALFONSO	02/05/2025	Regular	0.00	400.00	1149704
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
067	Invoice	01/27/2025	125/20179/INTERPRETER/ 01.11.25 & 01.	0.00	400.00	
125-422-566505	Interpreter Services		125/20179/INTERPRETER/		400.00	
19630	ANTHONY, DELISHIA	02/05/2025	Regular	0.00	40.49	1149705
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
010825	Invoice	12/29/2024	125/19967/GUN RANGE REIMBURSEMEN	0.00	40.49	
125-507-568400	Miscellaneous		125/19967/GUN RANGE R		40.49	
12463	ARRIAGA, CRYSTAL	02/05/2025	Regular	0.00	976.00	1149706
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
011525	Invoice	01/15/2025	125/20001/REIMB FOR TLA FAIRCHILD/AR	0.00	976.00	
125-537-563000	Training & Conference Ex		125/20001/REIMB FOR TL		976.00	
17661	ATRON SOLUTIONS, LLC	02/05/2025	Regular	0.00	12,857.16	1149707
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
48234	Invoice	01/15/2025	125/20000/CUST #2481/COURTHOUSE D	0.00	12,857.16	
125-411-542502	Internet Service		125/20000/CUST #2481/C		12,857.16	
T.7281	BARTELS, JESSICA	02/05/2025	Regular	0.00	1,019.82	1149708
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
011525	Invoice	12/31/2024	125/20106/REIMBURSEMENT FOR EQUIP	0.00	143.55	
125-514-581810	Equipment		125/20106/REIMBURSEM		143.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>012325</u>	Invoice	12/31/2024	125/20101/REIMB IN COUNTY TRAVEL/20	0.00	375.20	
<u>125-411-563300</u>	In County Travel		125/20101/REIMB IN COU		375.20	
<u>123024</u>	Invoice	12/30/2024	125/20103/REIMBURSEMENT FOR SUPPLI	0.00	101.71	
<u>125-421-530200</u>	Supplies and Stationary		125/20103/REIMBURSEM		101.71	
<u>123024-1</u>	Invoice	12/30/2024	125/20104/REIMBURSEMENT FOR SUPPLI	0.00	399.36	
<u>125-421-568400</u>	Miscellaneous		125/20104/REIMBURSEM		399.36	
T.9485	CANTRELL, BRIAN	02/05/2025	Regular	0.00	765.28	1149709
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>012125</u>	Invoice	01/21/2025	125/20100/REIM GRANT BOARD TRAVEL/	0.00	602.96	
<u>125-509-563000</u>	Training & Conference Ex		125/20100/REIM GRANT B		602.96	
<u>012125-1</u>	Invoice	01/21/2025	125/20107/REIM EOC WINTER STORM/F	0.00	162.32	
<u>125-509-530100</u>	Supplies		125/20107/REIM EOC WIN		162.32	
12774	CITY OF WALLER	02/05/2025	Regular	0.00	87.62	1149710
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>020525</u>	Invoice	02/05/2025	INTERLOCAL/ISSUANCE OF MOTOR VEH.	0.00	87.62	
<u>125-438-545406</u>	City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF		87.62	
20756	CLAY'S MORTUARY & CREMATIONS	02/05/2025	Regular	0.00	500.00	1149711
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>010625</u>	Invoice	01/06/2025	125/19717/TRANSPORT TO ME/C.C. 01.2	0.00	500.00	
<u>125-423-540705</u>	Transport To Morgue		125/19717/TRANSPORT T		500.00	
01110	CONSOLIDATED COMMUNICATIONS	02/05/2025	Regular	0.00	58.70	1149712
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>012225</u>	Invoice	01/22/2025	125/20254/ACCT #281-391-5565/0/LIB/0	0.00	58.70	
<u>125-411-542501</u>	Telephone/Equip & Svc		125/20254/ACCT #281-39		58.70	
21576	DANNAR, ZEB	02/05/2025	Regular	0.00	100.00	1149713
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>012725</u>	Invoice	01/27/2025	125/20223/SECURITY DEPOSIT/COMM CT	0.00	100.00	
<u>125-210-111510</u>	Security Deposit/Comm C		125/20223/SECURITY DEP		100.00	
21518	DARTDRONES LLC	02/05/2025	Regular	0.00	300.00	1149714
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9607</u>	Invoice	01/10/2025	125/20021/INV #9607/SO/PO 45678	0.00	300.00	
<u>125-516-563000</u>	Training & Conference Ex		125/20021/INV #9607/SO/		300.00	
12321	DEPARTMENT OF INFORMATION RE	02/05/2025	Regular	0.00	451.20	1149715
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>25120823N</u>	Invoice	12/31/2024	125/20078/CUST #PH47000/SO/12.01.24	0.00	451.20	
<u>125-411-542501</u>	Telephone/Equip & Svc		125/20078/CUST #PH4700		451.20	
21252	DYNAMIC MOTORS AUTO REPAIR LL	02/05/2025	Regular	0.00	10,605.66	1149716
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>15062</u>	Invoice	01/07/2025	125/19980/REPAIRS/UNIT #131/LAW ENF	0.00	3,101.13	
<u>125-518-536400</u>	Parts and Repairs		125/19980/REPAIRS/UNIT		3,101.13	
<u>15502</u>	Invoice	01/02/2025	125/19981/REPAIRS/UNIT #155/LAW ENF	0.00	105.89	
<u>125-518-536400</u>	Parts and Repairs		125/19981/REPAIRS/UNIT		105.89	
<u>15556</u>	Invoice	01/20/2025	125/20190/REPAIRS/UNIT #138/LAW ENF	0.00	1,838.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-518-536400</u>		Parts and Repairs	125/20190/REPAIRS/UNIT		1,838.06	
<u>15583</u>	Invoice	01/09/2025	125/19978/REPAIRS/UNIT #299/LAW ENF	0.00	55.59	
<u>125-518-536400</u>		Parts and Repairs	125/19978/REPAIRS/UNIT		55.59	
<u>15608</u>	Invoice	01/13/2025	125/19979/REPAIRS/UNIT #184/LAW ENF	0.00	78.64	
<u>125-518-536400</u>		Parts and Repairs	125/19979/REPAIRS/UNIT		78.64	
<u>15616</u>	Invoice	01/15/2025	125/20194/REPAIRS/UNIT #144/LAW ENF	0.00	1,070.50	
<u>125-518-536400</u>		Parts and Repairs	125/20194/REPAIRS/UNIT		1,070.50	
<u>15641</u>	Invoice	01/15/2025	125/20187/REPAIRS/UNIT #203/LAW ENF	0.00	108.98	
<u>125-518-536400</u>		Parts and Repairs	125/20187/REPAIRS/UNIT		108.98	
<u>15643</u>	Invoice	01/16/2025	125/20196/REPAIRS/UNIT #169/LAW ENF	0.00	833.74	
<u>125-518-536400</u>		Parts and Repairs	125/20196/REPAIRS/UNIT		833.74	
<u>15644</u>	Invoice	01/22/2025	125/20192/REPAIRS/UNIT #273/LAW ENF	0.00	722.20	
<u>125-518-536400</u>		Parts and Repairs	125/20192/REPAIRS/UNIT		722.20	
<u>15646</u>	Invoice	01/15/2025	125/20188/REPAIRS/UNIT #160/LAW ENF	0.00	86.54	
<u>125-518-536400</u>		Parts and Repairs	125/20188/REPAIRS/UNIT		86.54	
<u>15654</u>	Invoice	01/20/2025	125/20198/REPAIRS/UNIT #131/LAW ENF	0.00	165.80	
<u>125-518-536400</u>		Parts and Repairs	125/20198/REPAIRS/UNIT		165.80	
<u>15655</u>	Invoice	01/17/2025	125/20199/REPAIRS/UNIT #105/LAW ENF	0.00	581.00	
<u>125-518-536400</u>		Parts and Repairs	125/20199/REPAIRS/UNIT		581.00	
<u>15658</u>	Invoice	01/16/2025	125/20195/REPAIRS/UNIT #218/LAW ENF	0.00	106.76	
<u>125-518-536400</u>		Parts and Repairs	125/20195/REPAIRS/UNIT		106.76	
<u>15667</u>	Invoice	01/17/2025	125/20197/REPAIRS/UNIT #109/LAW ENF	0.00	126.64	
<u>125-518-536400</u>		Parts and Repairs	125/20197/REPAIRS/UNIT		126.64	
<u>15680</u>	Invoice	01/20/2025	125/20201/REPAIRS/UNIT #143/LAW ENF	0.00	495.28	
<u>125-518-536400</u>		Parts and Repairs	125/20201/REPAIRS/UNIT		495.28	
<u>15686</u>	Invoice	01/20/2025	125/20200/REPAIRS/UNIT #148/LAW ENF	0.00	179.46	
<u>125-518-536400</u>		Parts and Repairs	125/20200/REPAIRS/UNIT		179.46	
<u>15689</u>	Invoice	01/20/2025	125/20202/REPAIRS/UNIT #156/LAW ENF	0.00	99.59	
<u>125-518-536400</u>		Parts and Repairs	125/20202/REPAIRS/UNIT		99.59	
<u>15700</u>	Invoice	01/22/2025	125/20189/REPAIRS/UNIT #201/LAW ENF	0.00	181.93	
<u>125-518-536400</u>		Parts and Repairs	125/20189/REPAIRS/UNIT		181.93	
<u>15701</u>	Invoice	01/22/2025	125/20193/REPAIRS/UNIT #321/LAW ENF	0.00	229.58	
<u>125-518-536400</u>		Parts and Repairs	125/20193/REPAIRS/UNIT		229.58	
<u>15713</u>	Invoice	01/23/2025	125/20204/REPAIRS/UNIT #113/LAW ENF	0.00	138.40	
<u>125-518-536400</u>		Parts and Repairs	125/20204/REPAIRS/UNIT		138.40	
<u>15714</u>	Invoice	01/23/2025	125/20203/REPAIRS/UNIT #290/LAW ENF	0.00	97.62	
<u>125-518-536400</u>		Parts and Repairs	125/20203/REPAIRS/UNIT		97.62	
<u>15731</u>	Invoice	01/24/2025	125/2186/REPAIRS/UNIT #171/LAW ENF/	0.00	202.33	
<u>125-518-536400</u>		Parts and Repairs	125/2186/REPAIRS/UNIT #		202.33	
20464	ENTEC PEST MANAGEMENT INC	02/05/2025	Regular	0.00	1,490.00	1149717
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>826841</u>	Invoice	12/19/2024	125/19460/ACCT #7915/BUILD MAINT/P	0.00	425.00	
<u>125-442-545400</u>		Contract Labor		125/19460/ACCT #7915/B	425.00	
<u>827225</u>	Invoice	01/02/2025	125/19639/ACCT #1132/BUILD MAINT/P	0.00	190.00	
<u>125-442-545400</u>		Contract Labor		125/19639/ACCT #1132/B	190.00	
<u>827230</u>	Invoice	01/02/2025	125/19576/ACCT #1135/BUILD MAINT/P	0.00	125.00	
<u>125-442-545400</u>		Contract Labor		125/19576/ACCT #1135/B	125.00	
<u>827238</u>	Invoice	01/02/2025	125/19647/ACCT #4462/BUILD MAINT/P	0.00	75.00	
<u>125-442-545400</u>		Contract Labor		125/19647/ACCT #4462/B	75.00	
<u>827239</u>	Invoice	01/02/2025	125/19646/ACCT #1130/BUILD MAINT/P	0.00	175.00	
<u>125-442-545400</u>		Contract Labor		125/19646/ACCT #1130/B	175.00	

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827240	Invoice	01/02/2025	125/19645/ACCT #1046/BUILD MAINT/P	0.00	90.00	
125-442-545400	Contract Labor		125/19645/ACCT #1046/B		90.00	
827248	Invoice	01/02/2025	125/19648/ACCT #1134/BUILD MAINT/P	0.00	125.00	
125-442-545400	Contract Labor		125/19648/ACCT #1134/B		125.00	
827256	Invoice	01/02/2025	125/19649/ACCT #7916/BUILD MAINT/P	0.00	285.00	
125-442-545400	Contract Labor		125/19649/ACCT #7916/B		285.00	
14899	ENTERPRISE FM TRUST	02/05/2025	Regular	0.00	87,190.87	1149718
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
FBNS218848 - AN	Invoice	01/05/2025	125/19935/CUST #576400/ANIMAL CONT	0.00	585.43	
125-515-587523	Fleet Management Lease		125/19935/CUST #576400		585.43	
FBNS218848 - CO	Invoice	01/05/2025	125/19935/CUST #576400/CO JUDGE/PO	0.00	1,022.15	
125-440-587523	Fleet Management Lease		125/19935/CUST #576400		1,022.15	
FBNS218848 - CO	Invoice	01/05/2025	125/19935/CUST #576400/CONST PCT #1	0.00	25.00	
125-511-587523	Fleet Management Lease		125/19935/CUST #576400		25.00	
FBNS218848 - CO	Invoice	01/05/2025	125/19935/CUST #576400/CONST PCT #2	0.00	25.00	
125-512-587523	Fleet Management Lease		125/19935/CUST #576400		25.00	
FBNS218848 - DA	Invoice	01/05/2025	125/19935/CUST #576400/DA/PO 45942	0.00	514.63	
125-416-587523	Fleet Management Lease		125/19935/CUST #576400		514.63	
FBNS218848 - DI	Invoice	01/05/2025	125/19935/CUST #576400/DIRECTOR OF	0.00	876.19	
125-401-587523	Fleet Management Lease		125/19935/CUST #576400		876.19	
FBNS218848 - EN	Invoice	01/05/2025	125/19935/CUST #576400/ENVIRONMEN	0.00	619.74	
125-443-587523	Fleet Management Lease		125/19935/CUST #576400		619.74	
FBNS218848 - F	Invoice	01/05/2025	125/19935/CUST #576400/FM/PO 45936	0.00	4,516.86	
125-509-587523	Fleet Management Lease		125/19935/CUST #576400		4,516.86	
FBNS218848 - JP	Invoice	01/05/2025	125/19935/CUST #576400/JP #2/PO 4594	0.00	1,056.52	
125-419-587523	Fleet Management Lease		125/19935/CUST #576400		1,056.52	
FBNS218848 - JU	Invoice	01/05/2025	125/19935/CUST #576400/JUV PROBATIO	0.00	1,505.56	
125-506-587523	Fleet Management Lease		125/19935/CUST #576400		1,505.56	
FBNS218848 - R&	Invoice	01/05/2025	110/19935/CUST #576440/R&B/PO 4593	0.00	13,302.26	
110-530-587523	Fleet Management Lease		110/19935/CUST #576440		13,302.26	
FBNS218848 - SO	Invoice	01/05/2025	125/19935/CUST #576400/SO/PO 45933	0.00	62,143.04	
125-516-587523	Fleet Management Lease		125/19935/CUST #576400		62,143.04	
FBNS218848 - CO	Invoice	01/05/2025	125/19935/CUST #576400/CONST PCT #3	0.00	25.00	
125-513-587523	Fleet Management Lease		125/19935/CUST #576400		25.00	
FBNS218848 - CO	Invoice	01/05/2025	125/19935/CUST #576400/CONST PCT #4	0.00	973.49	
125-514-587523	Fleet Management Lease		125/19935/CUST #576400		973.49	
21524	ERINN BROWN	02/05/2025	Regular	0.00	1,965.00	1149719
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121824	Invoice	12/18/2024	125/19466/CAUSE #G15-105/11.03.2023	0.00	1,080.00	
125-422-567100	Miscellaneous Court Cost		125/19466/CAUSE #G15-1		1,080.00	
121824-1	Invoice	12/18/2024	125/19465/CAUSE #G15-105/04.23.2024	0.00	885.00	
125-422-567100	Miscellaneous Court Cost		125/19465/CAUSE #G15-1		885.00	
20318	FORT BEND COUNTY	02/05/2025	Regular	0.00	2,600.00	1149720
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1440	Invoice	11/19/2024	125/19666/AUTOPSY/C.C. 01.23.25	0.00	2,600.00	
125-423-540702	Autopsy		125/19666/AUTOPSY/C.C.		2,600.00	
18026	FRANK, MICHAEL	02/05/2025	Regular	0.00	295.40	1149721

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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	
DECEMBER 2024	Invoice	12/29/2024	318/20181/REIMBURSE MILEAGE FOR DE	0.00	295.40	
318-592-545300		Travel & Training		318/20181/REIMBURSE M	295.40	
21035	GEMINI SAFETY & INDUSTRIAL SUPP	02/05/2025	Regular	0.00	552.12	1149722
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4716	Invoice	12/17/2024	110/19889/INV #4716/R&B/PO 46119	0.00	552.12	
110-530-547522		Health, Safety & Hazard		110/19889/INV #4716/R&	552.12	
14079	GOVERNMENT FORMS AND SUPPLIE	02/05/2025	Regular	0.00	318.60	1149723
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0351845	Invoice	12/27/2024	125/20023/CUST #936630/JP #1/PO 4589	0.00	318.60	
125-418-530200		Supplies and Stationary		125/20023/CUST #936630	318.60	
18035	GREAT SOUTHERN STABILIZED, LLC	02/05/2025	Regular	0.00	2,153.39	1149724
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
656879	Invoice	12/17/2024	110/19773/CUST #6464/R&B/PO 45804	0.00	1,095.34	
110-530-587505		Road Materials		110/19773/CUST #6464/R	1,095.34	
656962	Invoice	12/19/2024	110/19772/CUST #6464/R&B/PO 45807	0.00	1,058.05	
110-530-587505		Road Materials		110/19772/CUST #6464/R	1,058.05	
21577	HARRIS, KEITH	02/05/2025	Regular	0.00	100.00	1149725
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012725	Invoice	01/27/2025	125/20224/SECURITY DEPOSIT/COMM CT	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/20224/SECURITY DEP	100.00	
17846	HENSLEY, DEAN	02/05/2025	Regular	0.00	317.83	1149726
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012325	Invoice	01/23/2025	125/20105/REIM EOC WINTER STORM FO	0.00	317.83	
125-509-530100		Supplies		125/20105/REIM EOC WIN	317.83	
03897	HOMETOWN HARDWARE	02/05/2025	Regular	0.00	1,057.53	1149727
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
167878/2	Invoice	12/19/2024	125/19376/CUST #149/BUILD MAINT/PO	0.00	27.98	
125-442-544700		Repair & Replacement		125/19376/CUST #149/BU	27.98	
167888/2	Invoice	12/19/2024	125/19375/CUST #149/BUILD MAINT/PO	0.00	87.96	
125-442-544700		Repair & Replacement		125/19375/CUST #149/BU	87.96	
167899/2	Invoice	12/20/2024	125/19443/CUST #149/BUILD MAINT/PO	0.00	101.56	
125-442-544700		Repair & Replacement		125/19443/CUST #149/BU	101.56	
167945/2	Invoice	12/23/2024	125/19444/CUST #149/BUILD MAINT/PO	0.00	111.96	
125-442-544700		Repair & Replacement		125/19444/CUST #149/BU	111.96	
167962/2	Invoice	12/27/2024	125/19492/CUST #149/BUILD MAINT/PO	0.00	144.94	
125-442-544700		Repair & Replacement		125/19492/CUST #149/BU	144.94	
167965/2	Invoice	12/27/2024	125/19491/CUST #149/BUILD MAINT/PO	0.00	112.44	
125-442-544700		Repair & Replacement		125/19491/CUST #149/BU	112.44	
168125/2	Invoice	01/06/2025	110/20069/CUST #878/R&B/PO 45742	0.00	41.99	
110-530-568455		Fleet Operations		110/20069/CUST #878/R&	41.99	
168158/2	Invoice	01/07/2025	110/20065/CUST #878/R&B/PO 45545	0.00	8.77	
110-524-530500		Office & Drafting Supplies		110/20065/CUST #878/R&	8.77	
168227/2	Invoice	01/09/2025	125/19850/CUST #204/ANIMAL CONTROL	0.00	67.96	

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<u>125-515-545910</u>		Animal Housing/Care	125/19850/CUST #204/AN		67.96	
<u>168295/2</u>	Invoice	01/14/2025	110/20067/CUST #878/R&B/PO 45700	0.00	109.13	
<u>110-530-568455</u>		Fleet Operations	110/20067/CUST #878/R&		109.13	
<u>168323/2</u>	Invoice	01/15/2025	110/20070/CUST #878/R&B/PO 45801	0.00	94.97	
<u>110-530-587517</u>		Field Supplies	110/20070/CUST #878/R&		94.97	
<u>168347/2</u>	Invoice	01/15/2025	110/20068/CUST #878/R&B/PO 45909	0.00	32.93	
<u>110-530-568455</u>		Fleet Operations	110/20068/CUST #878/R&		32.93	
<u>281838/1</u>	Invoice	01/07/2025	110/20118/CUST #878/R&B/PO 45555	0.00	82.96	
<u>110-530-568455</u>		Fleet Operations	110/20118/CUST #878/R&		82.96	
<u>281904/1</u>	Invoice	01/09/2025	110/20066/CUST #878/R&B/PO 45667	0.00	31.98	
<u>110-530-587517</u>		Field Supplies	110/20066/CUST #878/R&		31.98	
T.12497	HUGHES & LEISSNER PLLC	02/05/2025	Regular	0.00	600.00	1149728
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011325</u>	Invoice	01/13/2025	125/19934/CAUSE #CPC23-12-0003/CCAL	0.00	600.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty	125/19934/CAUSE #CPC23		600.00	
14937	INDEPENDENT HEALTH SERVICES, IN	02/05/2025	Regular	0.00	1,135.67	1149729
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>108321</u>	Invoice	12/31/2024	125/20005/CUST #XA999999999/SO/PO	0.00	1,135.67	
<u>125-525-546410</u>		Medical Services/Jail	125/20005/CUST #XA9999		1,135.67	
04180	INGRAM LIBRARY SERVICES	02/05/2025	Regular	0.00	363.72	1149730
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>85812324</u>	Invoice	01/07/2025	125/20009/ACCT #2044683/LIB/PO 4587	0.00	15.90	
<u>125-537-535000</u>		Books, Etc	125/20009/ACCT #204468		15.90	
<u>85870250</u>	Invoice	01/08/2025	125/20008/ACCT #2044683/LIB/PO 4587	0.00	347.82	
<u>125-537-535000</u>		Books, Etc	125/20008/ACCT #204468		347.82	
16908	JENKINS INVESTIGATIONS	02/05/2025	Regular	0.00	300.00	1149731
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>240544</u>	Invoice	05/23/2024	125/20238/CAUSE #22-04-18120-CR/506	0.00	300.00	
<u>125-422-567103</u>		Indigent Def. Investigation	125/20238/CAUSE #22-04-		300.00	
19544	KING ARCHITECTURAL CONSULTING	02/05/2025	Regular	0.00	2,015.39	1149732
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0000048</u>	Invoice	01/08/2025	604/19861/BUSINESS NODE/PAY APP 26	0.00	2,015.39	
<u>604-604-545405</u>		Professional Services	604/19861/BUSINESS NOD		2,015.39	
T.8672	LAROCHE	02/05/2025	Regular	0.00	861.90	1149733
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>305336</u>	Invoice	01/09/2025	125/19968/CUST #004566/LAW ENF/PO 4	0.00	861.90	
<u>125-518-536400</u>		Parts and Repairs	125/19968/CUST #004566		861.90	
01858	LEXIS NEXIS *	02/05/2025	Regular	0.00	99.25	1149734
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1100081076</u>	Invoice	12/31/2024	125/20020/ACCT #1405624/JP #4/PO 458	0.00	99.25	
<u>125-421-581817</u>		Technology Enhancement	125/20020/ACCT #140562		99.25	
T.10368	LINEBARGER, GOGGIN, BLAIR,	02/05/2025	Regular	0.00	1,355.00	1149735

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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>011425</u>	Invoice	12/31/2024	125/19984/ATTY FINES & FEES/DIST CLER	0.00	1,355.00	
<u>125-210-112923</u>		Collection For Others D C		125/19984/ATTY FINES & F	1,355.00	
13221	LJA ENGINEERING, INC.	02/05/2025	Regular	0.00	96,084.71	1149736
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>202447259</u>	Invoice	12/13/2024	605/19674/PROJECT #PM5121-2471/R&B	0.00	96,084.71	
<u>605-605-545405</u>		Professional Services		605/19674/PROJECT #PM	96,084.71	
11301	MAGNOLIA FUNERAL HOME INC	02/05/2025	Regular	0.00	2,590.00	1149737
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121224</u>	Invoice	12/12/2024	125/19271/TRANSPORT/C.C. 01.23.25	0.00	1,295.00	
<u>125-423-540705</u>		Transport To Morgue		125/19271/TRANSPORT/C.	1,295.00	
<u>123124</u>	Invoice	12/31/2024	125/19658/TRANSPORT/C.C. 01.23.25	0.00	1,295.00	
<u>125-423-540705</u>		Transport To Morgue		125/19658/TRANSPORT/C.	1,295.00	
11837	MCKERLEY, CARRIE M	02/05/2025	Regular	0.00	2,475.00	1149738
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011425</u>	Invoice	12/31/2024	125/19986/ATTY FINES & FEES/DIST CLER	0.00	495.00	
<u>125-210-112923</u>		Collection For Others D C		125/19986/ATTY FINES & F	495.00	
<u>012325</u>	Invoice	12/31/2024	125/20109/CAUSE #CPC23-11-0001/CCAL	0.00	180.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/20109/CAUSE #CPC23	180.00	
<u>012325-1</u>	Invoice	12/31/2024	125/20110/CAUSE #CPC23-12-0003/CCAL	0.00	225.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/20110/CAUSE #CPC23	225.00	
<u>012325-2</u>	Invoice	12/31/2024	125/20111/CAUSE #CPC23-12-0003/CCAL	0.00	225.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/20111/CAUSE #CPC23	225.00	
<u>012325-3</u>	Invoice	12/31/2024	125/20108/CAUSE #CPC23-11-0001/CCAL	0.00	120.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/20108/CAUSE #CPC23	120.00	
<u>012325-4</u>	Invoice	12/31/2024	125/20112/CAUSE #CPC24-09-0008/CCAL	0.00	1,230.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/20112/CAUSE #CPC24	1,230.00	
19999	MOFFITT HOLDINGS, LLC	02/05/2025	Regular	0.00	4,000.00	1149739
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>548666</u>	Invoice	01/09/2025	110/20122/INV #548666/R&B/PO 45707	0.00	2,000.00	
<u>110-530-581815</u>		Equipment Rental		110/20122/INV #548666/	2,000.00	
<u>548667</u>	Invoice	01/09/2025	110/20121/INV #548667/R&B/PO 45739	0.00	2,000.00	
<u>110-530-581815</u>		Equipment Rental		110/20121/INV #548667/	2,000.00	
18957	MR. WINDSHIELD, INC.	02/05/2025	Regular	0.00	610.00	1149740
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10010</u>	Invoice	10/08/2024	125/19832/REPAIRS/UNIT #266/LAW ENF	0.00	305.00	
<u>125-518-536400</u>		Parts and Repairs		125/19832/REPAIRS/UNIT	305.00	
<u>10011</u>	Invoice	10/08/2024	125/19833/REPAIRS/UNIT #203/LAW ENF	0.00	305.00	
<u>125-518-536400</u>		Parts and Repairs		125/19833/REPAIRS/UNIT	305.00	
01695	NAPA AUTO PARTS	02/05/2025	Regular	0.00	14,676.15	1149741
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>029237</u>	Invoice	01/02/2025	125/19969/CUST #294/LAW ENF/PO 4570	0.00	922.17	
<u>125-518-536400</u>		Parts and Repairs		125/19969/CUST #294/LA	922.17	
<u>029238</u>	Invoice	01/02/2025	125/19970/CUST #294/LAW ENF/PO 4570	0.00	248.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-518-536400</u>		Parts and Repairs	125/19970/CUST #294/LA		248.58	
<u>029481</u>	Invoice	01/06/2025	125/19972/CUST #294/LAW ENF/PO 4571	0.00	150.13	
<u>125-518-536400</u>		Parts and Repairs	125/19972/CUST #294/LA		150.13	
<u>029490</u>	Invoice	01/06/2025	110/20033/CUST #278/R&B/PO 45688	0.00	544.96	
<u>110-530-568455</u>		Fleet Operations	110/20033/CUST #278/R&		544.96	
<u>029492</u>	Invoice	01/06/2025	110/20032/CUST #278/R&B/PO 45689	0.00	3,533.57	
<u>110-530-568455</u>		Fleet Operations	110/20032/CUST #278/R&		3,533.57	
<u>029501</u>	Invoice	01/06/2025	110/20037/CUST #278/R&B/PO 45754	0.00	687.03	
<u>110-530-568455</u>		Fleet Operations	110/20037/CUST #278/R&		687.03	
<u>029614</u>	Invoice	01/07/2025	110/20031/CUST #278/R&B/PO 45691	0.00	457.24	
<u>110-530-568455</u>		Fleet Operations	110/20031/CUST #278/R&		457.24	
<u>029647</u>	Invoice	01/07/2025	110/20036/CUST #278/R&B/PO 45744	0.00	265.63	
<u>110-530-568455</u>		Fleet Operations	110/20036/CUST #278/R&		265.63	
<u>029683</u>	Invoice	01/07/2025	110/20040/CUST #278/R&B/PO 45902	0.00	1,092.71	
<u>110-530-568455</u>		Fleet Operations	110/20040/CUST #278/R&		1,092.71	
<u>029714</u>	Invoice	01/07/2025	125/19971/CUST #294/LAW ENF/PO 4571	0.00	1,611.11	
<u>125-518-536400</u>		Parts and Repairs	125/19971/CUST #294/LA		1,611.11	
<u>029774</u>	Invoice	01/08/2025	125/20216/CUST #294/LAW ENF/PO 4602	0.00	1,438.89	
<u>125-518-536400</u>		Parts and Repairs	125/20216/CUST #294/LA		1,438.89	
<u>029814</u>	Invoice	01/08/2025	110/20035/CUST #278/R&B/PO 45749	0.00	193.08	
<u>110-530-568455</u>		Fleet Operations	110/20035/CUST #278/R&		193.08	
<u>029906</u>	Invoice	01/09/2025	110/20034/CUST #278/R&B/PO 45751	0.00	127.92	
<u>110-530-568455</u>		Fleet Operations	110/20034/CUST #278/R&		127.92	
<u>029946</u>	Invoice	01/09/2025	125/19975/CUST #294/LAW ENF/PO 4571	0.00	150.12	
<u>125-518-536400</u>		Parts and Repairs	125/19975/CUST #294/LA		150.12	
<u>030156</u>	Invoice	01/13/2025	110/20039/CUST #278/R&B/PO 45752	0.00	192.64	
<u>110-530-568455</u>		Fleet Operations	110/20039/CUST #278/R&		192.64	
<u>030174</u>	Invoice	01/13/2025	110/20038/CUST #278/R&B/PO 45753	0.00	50.80	
<u>110-530-568455</u>		Fleet Operations	110/20038/CUST #278/R&		50.80	
<u>030181</u>	Invoice	01/13/2025	125/19973/CUST #294/LAW ENF/PO 4571	0.00	150.10	
<u>125-518-536400</u>		Parts and Repairs	125/19973/CUST #294/LA		150.10	
<u>030233</u>	Invoice	01/13/2025	125/19974/CUST #294/LAW ENF/PO 4571	0.00	457.24	
<u>125-518-536400</u>		Parts and Repairs	125/19974/CUST #294/LA		457.24	
<u>030302</u>	Invoice	01/13/2025	110/20041/CUST #278/R&B/PO 45904	0.00	347.97	
<u>110-530-568455</u>		Fleet Operations	110/20041/CUST #278/R&		347.97	
<u>030491</u>	Invoice	01/14/2025	125/20214/CUST #294/LAW ENF/PO 4602	0.00	1,899.99	
<u>125-518-536400</u>		Parts and Repairs	125/20214/CUST #294/LA		1,899.99	
<u>031070</u>	Invoice	01/20/2025	125/20215/CUST #294/LAW ENF/PO 4602	0.00	154.27	
<u>125-518-536400</u>		Parts and Repairs	125/20215/CUST #294/LA		154.27	
01850	NICHOLS, ANGELA	02/05/2025	Regular	0.00	292.00	1149742
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011625</u>	Invoice	01/16/2025	125/19998/REIMBURSEMENT FOR POSTA	0.00	292.00	
<u>125-419-531400</u>		Postage		125/19998/REIMBURSEM	292.00	
18826	ODP BUSINESS SOLUTIONS, LLC	02/05/2025	Regular	0.00	11,410.61	1149743
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>397246429001</u>	Invoice	11/27/2024	125/19151/ACCT #30113665/JP #3/PO 46	0.00	13.51	
<u>125-420-530200</u>		Supplies and Stationary		125/19151/ACCT #301136	13.51	
<u>397246433001</u>	Invoice	11/27/2024	125/19146/ACCT #30113665/JP #3/PO 45	0.00	134.32	
<u>125-420-530200</u>		Supplies and Stationary		125/19146/ACCT #301136	134.32	
<u>397246435001</u>	Invoice	12/05/2024	125/19304/ACCT #30113665/JP #3/PO 45	0.00	352.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-420-530200</u>		Supplies and Stationary	125/19304/ACCT #301136		352.32	
<u>401417603001</u>	Invoice	12/09/2024	125/19293/ACCT #30113665/JP #3/PO 45	0.00	38.86	
<u>125-420-530200</u>		Supplies and Stationary	125/19293/ACCT #301136		38.86	
<u>401417751001</u>	Invoice	12/05/2024	125/19292/ACCT #30113665/JP #3/PO 45	0.00	50.87	
<u>125-420-530200</u>		Supplies and Stationary	125/19292/ACCT #301136		50.87	
<u>401417752001</u>	Invoice	12/06/2024	125/19291/ACCT #30113665/JP #3/PO 45	0.00	44.70	
<u>125-420-530200</u>		Supplies and Stationary	125/19291/ACCT #301136		44.70	
<u>401417753001</u>	Invoice	12/06/2024	125/19290/ACCT #30113665/JP #3/PO 45	0.00	21.50	
<u>125-420-530200</u>		Supplies and Stationary	125/19290/ACCT #301136		21.50	
<u>401472210001</u>	Invoice	12/13/2024	125/19426/ACCT #30113665/JP #4/PO 45	0.00	1,218.85	
<u>125-421-568400</u>		Miscellaneous	125/19426/ACCT #301136		423.95	
<u>125-421-568400</u>		Miscellaneous	125/19426/ACCT #301136		794.90	
<u>401673861001</u>	Invoice	12/30/2024	125/19749/ACCT #30113665/CONST PCT	0.00	482.64	
<u>125-513-568400</u>		Miscellaneous	125/19749/ACCT #301136		482.64	
<u>401673876001</u>	Invoice	12/23/2024	125/19609/ACCT #30113665/CONST PCT	0.00	25.99	
<u>125-513-568400</u>		Miscellaneous	125/19609/ACCT #301136		25.99	
<u>401673890001</u>	Invoice	12/23/2024	125/19610/ACCT #30113665/CONST PCT	0.00	1,081.98	
<u>125-513-568400</u>		Miscellaneous	125/19610/ACCT #301136		1,081.98	
<u>401673894001</u>	Invoice	12/23/2024	125/19611/ACCT #30113665/CONST PCT	0.00	145.78	
<u>125-513-568400</u>		Miscellaneous	125/19611/ACCT #301136		145.78	
<u>401673927001</u>	Invoice	12/27/2024	125/19750/ACCT #30113665/CONST PCT	0.00	306.52	
<u>125-513-568400</u>		Miscellaneous	125/19750/ACCT #301136		306.52	
<u>401842513001</u>	Invoice	01/01/2025	125/19937/ACCT #30113665/JP #4/PO 45	0.00	31.92	
<u>125-421-530200</u>		Supplies and Stationary	125/19937/ACCT #301136		31.92	
<u>401845472001</u>	Invoice	01/03/2025	125/19938/ACCT #30113665/JP #4/PO 45	0.00	170.49	
<u>125-421-581800</u>		Furniture & Equipment	125/19938/ACCT #301136		170.49	
<u>401921508001</u>	Invoice	12/11/2024	125/19427/ACCT #30113665/CONST PCT	0.00	286.11	
<u>125-512-581810</u>		Equipment	125/19427/ACCT #301136		286.11	
<u>401931160001</u>	Invoice	12/23/2024	125/19612/ACCT #30113665/CONST PCT	0.00	132.99	
<u>125-513-568400</u>		Miscellaneous	125/19612/ACCT #301136		132.99	
<u>401931162001</u>	Invoice	12/23/2024	125/19604/ACCT #30113665/CONST PCT	0.00	299.99	
<u>125-513-568400</u>		Miscellaneous	125/19604/ACCT #301136		299.99	
<u>401931174001</u>	Invoice	12/24/2024	125/19748/ACCT #30113665/CONST PCT	0.00	64.18	
<u>125-513-568400</u>		Miscellaneous	125/19748/ACCT #301136		64.18	
<u>401931207001</u>	Invoice	12/24/2024	125/19745/ACCT #30113665/CONST PCT	0.00	125.99	
<u>125-513-568400</u>		Miscellaneous	125/19745/ACCT #301136		125.99	
<u>401931208001</u>	Invoice	12/24/2024	125/19746/ACCT #30113665/CONST PCT	0.00	130.17	
<u>125-513-568400</u>		Miscellaneous	125/19746/ACCT #301136		130.17	
<u>401931212001</u>	Invoice	12/23/2024	125/19605/ACCT #30113665/CONST PCT	0.00	469.99	
<u>125-513-568400</u>		Miscellaneous	125/19605/ACCT #301136		469.99	
<u>401931221001</u>	Invoice	12/23/2024	125/19650/ACCT #30113665/CONST PCT	0.00	897.58	
<u>125-513-568400</u>		Miscellaneous	125/19650/ACCT #301136		897.58	
<u>401931222001</u>	Invoice	12/27/2024	125/19747/ACCT #30113665/CONST PCT	0.00	589.98	
<u>125-513-568400</u>		Miscellaneous	125/19747/ACCT #301136		589.98	
<u>402207140001</u>	Invoice	12/11/2024	125/19428/ACCT #30113665/CONST PCT	0.00	146.11	
<u>125-513-568400</u>		Miscellaneous	125/19428/ACCT #301136		146.11	
<u>402207152001</u>	Invoice	12/11/2024	125/19430/ACCT #30113665/CONST PCT	0.00	85.24	
<u>125-513-568400</u>		Miscellaneous	125/19430/ACCT #301136		85.24	
<u>403265995001</u>	Invoice	12/30/2024	125/19739/ACCT #30113665/JP #4	0.00	765.23	
<u>125-421-530200</u>		Supplies and Stationary	125/19739/ACCT #301136		765.23	
<u>403424952001</u>	Invoice	12/30/2024	125/19744/ACCT #30113665/JP #4/PO 45	0.00	60.76	
<u>125-421-530200</u>		Supplies and Stationary	125/19744/ACCT #301136		58.67	

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<u>125-421-530200</u>		Supplies and Stationary	125/19744/ACCT #301136		2.09	
<u>403424953001</u>	Invoice	12/27/2024	125/19740/ACCT #30113665/JP #4/PO 45	0.00	58.18	
<u>125-421-530200</u>		Supplies and Stationary	125/19740/ACCT #301136		58.18	
<u>403424956001</u>	Invoice	12/28/2024	125/19741/ACCT #30113665/JP #4/PO 45	0.00	84.97	
<u>125-421-530200</u>		Supplies and Stationary	125/19741/ACCT #301136		37.50	
<u>125-421-530200</u>		Supplies and Stationary	125/19741/ACCT #301136		6.89	
<u>125-421-530200</u>		Supplies and Stationary	125/19741/ACCT #301136		21.39	
<u>125-421-530200</u>		Supplies and Stationary	125/19741/ACCT #301136		19.19	
<u>403730537001</u>	Invoice	01/06/2025	125/19943/ACCT #30113665/JP #2/PO 46	0.00	321.77	
<u>125-419-530200</u>		Supplies and Stationary	125/19943/ACCT #301136		121.58	
<u>125-419-581817</u>		Technology Enhancement	125/19943/ACCT #301136		200.19	
<u>404599183001</u>	Credit Memo	12/31/2024	125/20091/ACCT #30113665/506TH	0.00	-8.29	
<u>125-408-530200</u>		Supplies and Stationary	125/20091/ACCT #301136		-8.29	
<u>404989102001</u>	Invoice	01/14/2025	125/20094/ACCT #30113665/LIB/PO 458	0.00	113.44	
<u>125-537-530200</u>		Supplies and Stationary	125/20094/ACCT #301136		113.44	
<u>405605697001</u>	Invoice	12/31/2024	125/19742/ACCT #30113665/JP #4/PO 45	0.00	72.35	
<u>125-421-581817</u>		Technology Enhancement	125/19742/ACCT #301136		72.35	
<u>405632028001</u>	Invoice	12/31/2024	125/19743/ACCT #30113665/JP #4/PO 45	0.00	1,653.85	
<u>125-421-581817</u>		Technology Enhancement	125/19743/ACCT #301136		1,653.85	
<u>405634288001</u>	Invoice	12/31/2024	125/19945/ACCT #30113665/CONST PCT	0.00	418.69	
<u>125-514-581810</u>		Equipment	125/19945/ACCT #301136		418.69	
<u>405838721001</u>	Invoice	01/03/2025	125/19951/ACCT #30113665/CO CLERK/P	0.00	91.52	
<u>125-403-530200</u>		Supplies and Stationary	125/19951/ACCT #301136		91.52	
<u>405891404001</u>	Invoice	01/09/2025	125/20095/ACCT #30113665/DIST CLERK/	0.00	47.55	
<u>125-417-530200</u>		Supplies and Stationary	125/20095/ACCT #301136		47.55	
<u>405952161001</u>	Invoice	01/10/2025	125/20096/ACCT #30113665/DIST CLERK/	0.00	59.38	
<u>125-417-530200</u>		Supplies and Stationary	125/20096/ACCT #301136		59.38	
<u>406246370001</u>	Invoice	01/08/2025	125/20097/ACCT #30113665/DIST CLERK/	0.00	158.89	
<u>125-417-530200</u>		Supplies and Stationary	125/20097/ACCT #301136		158.89	
<u>406250290001</u>	Invoice	01/08/2025	125/20098/ACCT #30113665/DIST CLERK/	0.00	53.49	
<u>125-417-530200</u>		Supplies and Stationary	125/20098/ACCT #301136		53.49	
<u>406410818001</u>	Invoice	01/02/2025	125/19952/ACCT #30113665/DIST CLERK/	0.00	44.46	
<u>125-422-567100</u>		Miscellaneous Court Cost	125/19952/ACCT #301136		44.46	
<u>406412879001</u>	Invoice	01/02/2025	125/19953/ACCT #30113665/DIST CLERK/	0.00	9.05	
<u>125-422-567100</u>		Miscellaneous Court Cost	125/19953/ACCT #301136		9.05	
<u>407323358001</u>	Invoice	01/09/2025	125/20099/ACCT #30113665/506TH/PO 4	0.00	20.27	
<u>125-408-530200</u>		Supplies and Stationary	125/20099/ACCT #301136		20.27	
<u>407352221001</u>	Invoice	01/08/2025	125/20090/ACCT #30113665/506TH /PO	0.00	36.47	
<u>125-408-530200</u>		Supplies and Stationary	125/20090/ACCT #301136		36.47	
	Void	02/05/2025	Regular	0.00	0.00	1149744
	Void	02/05/2025	Regular	0.00	0.00	1149745
15041	OFFICE MAKERS, INC.	02/05/2025	Regular	0.00	1,721.28	1149746
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>37227-TCA</u>	Invoice	12/16/2024	125/19222/INV #37227-TCA/CONST PCT	0.00	1,721.28	
<u>125-513-568400</u>		Miscellaneous		125/19222/INV #37227-TC	1,721.28	
T.12878	OMNI HOTEL *	02/05/2025	Regular	0.00	781.08	1149747
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF #40058446</u>	Invoice	01/09/2025	125/20002/WOMENS CJ CONF/D. ANTHO	0.00	781.08	
<u>318-592-545300</u>		Travel & Training		125/20002/WOMENS CJ C	781.08	
11964	ON SITE DECALS LLC	02/05/2025	Regular	0.00	1,740.00	1149748

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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>17183</u>	Invoice	12/12/2024	125/19171/INV #17183/CONS PCT #3/PO	0.00	870.00	
<u>125-513-568400</u>	Miscellaneous		125/19171/INV #17183/C		870.00	
<u>17184</u>	Invoice	12/12/2024	125/19170/INV #17184/CONS PCT #3/PO	0.00	870.00	
<u>125-513-568400</u>	Miscellaneous		125/19170/INV #17184/C		870.00	
20481	ON YOUR WAY STORAGE, LLC	02/05/2025	Regular	0.00	255.00	1149749
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>769</u>	Invoice	01/15/2025	604/20018/RENTAL FOR 3RD FLOOR STOR	0.00	255.00	
<u>125-600-581620</u>	Justice Center Modular B		604/20018/RENTAL FOR 3		255.00	
00928	O'REILLY AUTO PARTS	02/05/2025	Regular	0.00	1,593.60	1149750
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>0603-200804</u>	Invoice	12/09/2024	125/19963/ACCT #1804710/LAW ENF/PO	0.00	61.79	
<u>125-518-536400</u>	Parts and Repairs		125/19963/ACCT #180471		61.79	
<u>0603-202341</u>	Invoice	12/17/2024	125/19960/ACCT #1804710/LAW ENF/PO	0.00	280.90	
<u>125-518-536400</u>	Parts and Repairs		125/19960/ACCT #180471		280.90	
<u>0603-202534</u>	Invoice	12/18/2024	125/19961/ACCT #1804710/LAW ENF/PO	0.00	93.84	
<u>125-518-536400</u>	Parts and Repairs		125/19961/ACCT #180471		93.84	
<u>0603-205081</u>	Invoice	01/02/2025	125/19957/ACCT #1804710/LAW ENF/PO	0.00	6.19	
<u>125-518-536400</u>	Parts and Repairs		125/19957/ACCT #180471		6.19	
<u>0603-205731</u>	Invoice	01/06/2025	110/20060/ACCT #1804716/R&B/PO 457	0.00	15.98	
<u>110-530-568455</u>	Fleet Operations		110/20060/ACCT #180471		15.98	
<u>0603-206067</u>	Invoice	01/08/2025	110/20064/ACCT #1804716/R&B/PO 459	0.00	499.99	
<u>110-530-568455</u>	Fleet Operations		110/20064/ACCT #180471		499.99	
<u>0603-206077</u>	Invoice	01/08/2025	110/20063/ACCT #1804716/R&B/PO 459	0.00	9.51	
<u>110-530-568455</u>	Fleet Operations		110/20063/ACCT #180471		9.51	
<u>0603-206119</u>	Invoice	01/08/2025	110/20059/ACCT #1804716/R&B/PO 457	0.00	36.98	
<u>110-530-568455</u>	Fleet Operations		110/20059/ACCT #180471		36.98	
<u>0603-206215</u>	Invoice	01/09/2025	125/19962/ACCT #1804710/LAW ENF/PO	0.00	82.98	
<u>125-518-536400</u>	Parts and Repairs		125/19962/ACCT #180471		82.98	
<u>0603-206226</u>	Invoice	01/09/2025	125/20058/ACCT #1804716/R&B/PO 457	0.00	139.91	
<u>110-530-568455</u>	Fleet Operations		125/20058/ACCT #180471		139.91	
<u>0603-206228</u>	Invoice	01/09/2025	125/19964/ACCT #1804710/LAW ENF/PO	0.00	52.22	
<u>125-518-536400</u>	Parts and Repairs		125/19964/ACCT #180471		52.22	
<u>0603-206251</u>	Invoice	01/09/2025	110/20057/ACCT #1804716/R&B/PO 457	0.00	8.68	
<u>110-530-568455</u>	Fleet Operations		110/20057/ACCT #180471		8.68	
<u>0603-206944</u>	Invoice	01/13/2025	125/19965/ACCT #184710/LAW ENF/PO 4	0.00	61.79	
<u>125-518-536400</u>	Parts and Repairs		125/19965/ACCT #184710		61.79	
<u>0603-206945</u>	Invoice	01/13/2025	125/19966/ACCT #1804710/LAW ENF/PO	0.00	61.79	
<u>125-518-536400</u>	Parts and Repairs		125/19966/ACCT #180471		61.79	
<u>0603-207188</u>	Invoice	01/14/2025	125/19959/ACCT #1804710/LAW ENF/PO	0.00	15.72	
<u>125-518-536400</u>	Parts and Repairs		125/19959/ACCT #180471		15.72	
<u>0603-207194</u>	Invoice	01/14/2025	125/19958/ACCT #1804710/LAW ENF/PO	0.00	44.36	
<u>125-518-536400</u>	Parts and Repairs		125/19958/ACCT #180471		44.36	
<u>0603-207351</u>	Invoice	01/15/2025	125/20062/ACCT #1804716/R&B/PO 459	0.00	10.98	
<u>110-530-568455</u>	Fleet Operations		125/20062/ACCT #180471		10.98	
<u>0603-207455</u>	Invoice	01/15/2025	110/20061/ACCT #180479/R&B/PO 4591	0.00	94.00	
<u>110-530-568455</u>	Fleet Operations		110/20061/ACCT #180479		94.00	
<u>0603-208322</u>	Invoice	01/20/2025	125/20213/ACCT #1804710/LAW ENF/PO	0.00	15.99	

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<u>125-518-536400</u>	Parts and Repairs		125/20213/ACCT #180471		15.99	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	02/05/2025	Regular	0.00	2,075.00	1149751
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011425</u>	Invoice	12/31/2024	125/19983/ATTY FINES & FEES/DIST CLER	0.00	2,075.00	
<u>125-210-112923</u>		Collection For Others D C	125/19983/ATTY FINES & F		2,075.00	
17802	PINEDA, MOISES	02/05/2025	Regular	0.00	24.29	1149752
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>012725</u>	Invoice	01/27/2025	125/20180/REIMB GUN RANGE TRAINING	0.00	24.29	
<u>125-507-568400</u>		Miscellaneous	125/20180/REIMB GUN R		24.29	
05897	PINNACLE MEDICAL MANAGEMENT	02/05/2025	Regular	0.00	455.00	1149753
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>111457</u>	Invoice	12/05/2024	110/19888/ACCT #501-WALLER-01/R&B/	0.00	455.00	
<u>110-530-547522</u>		Health, Safety & Hazard	110/19888/ACCT #501-WA		455.00	
05995	PRECISION PRINTING	02/05/2025	Regular	0.00	98.85	1149754
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>25-1641</u>	Invoice	01/01/2025	125/19843/INV #25-1641/CSCD/PO 4580	0.00	98.85	
<u>125-519-581813</u>		Copier/Printer	125/19843/INV #25-1641/		98.85	
01823	PROSPERITY BANK	02/05/2025	Regular	0.00	1,195.79	1149755
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>123124</u>	Invoice	12/31/2024	125/20077/CHECK SUPPLIES/DECEMBER	0.00	1,195.79	
<u>125-411-540600</u>		Depository Charges	125/20077/CHECK SUPPLI		1,195.79	
17649	QUADIENT FINANCE USA INC.	02/05/2025	Regular	0.00	1,000.00	1149756
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121124</u>	Invoice	12/11/2024	125/19913/ACCT #7900 0448 6251 3391/	0.00	1,000.00	
<u>125-411-531400</u>		Postage	125/19913/ACCT #7900 04		1,000.00	
06120	QUILL CORPORATION	02/05/2025	Regular	0.00	4,219.83	1149757
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>41531406</u>	Invoice	11/13/2024	125/20114/ACCT #129429/CSCD/PO 4529	0.00	758.00	
<u>125-519-530100</u>		Supplies	125/20114/ACCT #129429		148.36	
<u>125-519-581800</u>		Furniture & Equipment	125/20114/ACCT #129429		609.64	
<u>41538133</u>	Invoice	11/14/2024	125/20113/ACCT #129429/CSCD/PO 4529	0.00	3,114.85	
<u>125-519-530100</u>		Supplies	125/20113/ACCT #129429		609.64	
<u>125-519-581800</u>		Furniture & Equipment	125/20113/ACCT #129429		2,505.21	
<u>42136672</u>	Invoice	12/30/2024	125/20004/ACCT #6339342/SO COMM/P	0.00	228.64	
<u>125-517-530200</u>		Supplies and Stationary	125/20004/ACCT #633934		228.64	
<u>42136922</u>	Invoice	12/30/2024	110/20116/ACCT #2893854/R&B/PO 456	0.00	32.02	
<u>110-524-530500</u>		Office & Drafting Supplies	110/20116/ACCT #289385		32.02	
<u>42147012</u>	Invoice	12/30/2024	110/20115/ACCT #2893854/R&B/PO 456	0.00	86.32	
<u>110-524-530500</u>		Office & Drafting Supplies	110/20115/ACCT #289385		86.32	
T.13454	RALSTON JR., OWEN	02/05/2025	Regular	0.00	495.00	1149758

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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	
011425	Invoice	12/31/2024	125/19985/ATTY FINES & FEES/DIST CLER	0.00	495.00	
125-210-112923		Collection For Others D C		125/19985/ATTY FINES & F	495.00	
02055	RECOVERY MONITORING	02/05/2025	Regular	0.00	2,665.50	1149759
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10057315	Invoice	12/11/2024	125/20120/ACCT #2079409973/506TH AP	0.00	110.00	
125-422-567112		Drug Testing		125/20120/ACCT #207940	110.00	
10059141	Invoice	12/31/2024	125/19894/ACCT #2079353508/506TH AP	0.00	310.00	
125-422-567110		SCRAM/Monitoring		125/19894/ACCT #207935	310.00	
10059143	Invoice	12/31/2024	125/19895/ACCT #2079353508/506TH AP	0.00	186.00	
125-422-567111		Sober-Link		125/19895/ACCT #207935	186.00	
10059144	Invoice	12/31/2024	125/19896/ACCT #2079353508/506TH AP	0.00	186.00	
125-422-567111		Sober-Link		125/19896/ACCT #207935	186.00	
10059146	Invoice	12/31/2024	125/19900/ACCT #2079353508/506TH AP	0.00	201.50	
125-422-567110		SCRAM/Monitoring		125/19900/ACCT #207935	201.50	
10059148	Invoice	12/31/2024	125/19902/ACCT #2079353508/506TH AP	0.00	209.00	
125-422-567110		SCRAM/Monitoring		125/19902/ACCT #207935	209.00	
10059151	Invoice	12/31/2024	125/19901/ACCT #2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/19901/ACCT #207935	341.00	
10059152	Invoice	12/31/2024	125/19893/ACCT #2079353508/506TH AP	0.00	99.00	
125-422-567110		SCRAM/Monitoring		125/19893/ACCT #207935	99.00	
10059153	Invoice	12/31/2024	125/19899/ACCT #2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/19899/ACCT #207935	341.00	
10059155	Invoice	12/31/2024	125/19897/ACCT #2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/19897/ACCT #207935	341.00	
10059158	Invoice	12/31/2024	125/19898/ACCT #2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/19898/ACCT #207935	341.00	
14381	RICOH USA, INC.	02/05/2025	Regular	0.00	269.10	1149760
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
108850316	Invoice	12/27/2024	125/19643/ACCT#1432394-3835267/JIP#4	0.00	269.10	
125-421-581813		Copier/Printer		125/19643/ACCT#143239	118.21	
125-421-581813		Copier/Printer		125/19643/ACCT#143239	150.89	
21043	ROYZ WINDOW TINT	02/05/2025	Regular	0.00	2,467.00	1149761
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MNA06887-1	Invoice	01/20/2025	125/20209/TINT UNIT #133/LAW ENF/PO	0.00	59.00	
125-518-536400		Parts and Repairs		125/20209/TINT UNIT #13	59.00	
NR240972	Invoice	01/20/2025	125/20211/TINT UNIT #158/LAW ENF/PO	0.00	428.00	
125-518-536400		Parts and Repairs		125/20211/TINT UNIT #15	428.00	
RR171232	Invoice	01/20/2025	125/20208/TINT UNIT #208/LAW ENF/PO	0.00	428.00	
125-518-536400		Parts and Repairs		125/20208/TINT UNIT #20	428.00	
RR171353	Invoice	01/20/2025	125/20210/TINT UNIT #205/LAW ENF/PO	0.00	428.00	
125-518-536400		Parts and Repairs		125/20210/TINT UNIT #20	428.00	
RR171370	Invoice	01/20/2025	125/20207/TINT UNIT #209/LAW ENF/PO	0.00	428.00	
125-518-536400		Parts and Repairs		125/20207/TINT UNIT #20	428.00	
S1137529	Invoice	01/20/2025	125/20206/TINT UNIT #220/LAW ENF/PO	0.00	348.00	
125-518-536400		Parts and Repairs		125/20206/TINT UNIT #22	348.00	
S1138175	Invoice	01/20/2025	125/20205/TINT UNIT #221/LAW ENF/PO	0.00	348.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-518-536400</u>		Parts and Repairs	125/20205/TINT UNIT #22		348.00	
12583	SAM HOUSTON STATE UNIVERSITY -	02/05/2025	Regular	0.00	305.00	1149762
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>010925</u>	Invoice	01/09/2025	125/20003/WOMEN'S CJ CONF/D. ANTHO	0.00	305.00	
<u>318-592-545300</u>		Travel & Training	125/20003/WOMEN'S CJ C		305.00	
06600	SAN BERNARD ELECTRIC CO-OP	02/05/2025	Regular	0.00	14,573.88	1149763
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011025</u>	Invoice	12/31/2024	110/20082/ACCT #157708/R&B/12.06 TO	0.00	1,152.98	
<u>110-524-542600</u>		Utilities	110/20082/ACCT #157708		1,152.98	
<u>011025-1</u>	Invoice	12/31/2024	125/20084/ACCT #1578201/JP #2/12.06 T	0.00	334.45	
<u>125-411-542600</u>		Utilities	125/20084/ACCT #157820		334.45	
<u>011025-2</u>	Invoice	12/31/2024	110/20085/ACCT #2301403/AREA LIGHT/	0.00	217.00	
<u>110-524-542600</u>		Utilities	110/20085/ACCT #230140		217.00	
<u>011025-3</u>	Invoice	12/31/2024	110/20086/ACCT #2984100/EQUIP YARD/	0.00	294.45	
<u>110-524-542600</u>		Utilities	110/20086/ACCT #298410		294.45	
<u>011025-4</u>	Invoice	12/31/2024	125/20087/ACCT #4205700/CONST PCT #	0.00	213.00	
<u>125-411-542600</u>		Utilities	125/20087/ACCT #420570		213.00	
<u>011025-5</u>	Invoice	12/31/2024	125/20088/ACCT #4205800/CONST PCT #	0.00	217.44	
<u>125-411-542600</u>		Utilities	125/20088/ACCT #420580		217.44	
<u>011025-6</u>	Invoice	12/31/2024	125/20089/ACCT #4559000/JUSTICE CEN	0.00	11,536.76	
<u>125-411-542600</u>		Utilities	125/20089/ACCT #455900		11,536.76	
<u>011025-7</u>	Invoice	12/31/2024	125/20083/ACCT #722102/JP #3/12.06 T	0.00	247.12	
<u>125-411-542600</u>		Utilities	125/20083/ACCT #722102		247.12	
<u>011825</u>	Invoice	12/31/2024	125/20117/ACCT #4301400/COMM CENT	0.00	360.68	
<u>125-411-542600</u>		Utilities	125/20117/ACCT #430140		360.68	
15916	SANDERS, PEGGY	02/05/2025	Regular	0.00	91.36	1149764
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011525</u>	Invoice	01/15/2025	125/20024/REIMB OFFICE SUPPLIES/CCAL	0.00	91.36	
<u>125-430-530200</u>		Supplies and Stationary	125/20024/REIMB OFFICE		91.36	
06680	SCHMIDT FUNERAL HOME	02/05/2025	Regular	0.00	1,375.00	1149765
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120924</u>	Invoice	12/09/2024	125/19098/FIRST CALL & TRANSPORT/C.C	0.00	1,375.00	
<u>125-423-540705</u>		Transport To Morgue	125/19098/FIRST CALL & T		1,375.00	
10545	SMITH, HERSCHEL	02/05/2025	Regular	0.00	192.41	1149766
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011525 - OIL CHA</u>	Invoice	01/06/2025	125/19987/REIMBURSEMENT/OIL CHANG	0.00	71.20	
<u>125-513-568400</u>		Miscellaneous	125/19987/REIMBURSEM		71.20	
<u>011525 - UNIFOR</u>	Invoice	12/31/2024	125/19987/REIMBURSEMENT FOR UNIFO	0.00	121.21	
<u>125-513-568400</u>		Miscellaneous	125/19987/REIMBURSEM		121.21	
18031	STEPHENS & FLOWERS FUNERALS &	02/05/2025	Regular	0.00	1,250.00	1149767
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0000055</u>	Invoice	12/30/2024	125/19660/TRANSPORT/C.C. 01.23.25	0.00	700.00	
<u>125-423-540705</u>		Transport To Morgue	125/19660/TRANSPORT/C.		700.00	
<u>0000056</u>	Invoice	12/30/2024	125/19659/TRANSPORT/C.C. 01.23.25	0.00	550.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-423-540705</u>	Transport To Morgue		125/19659/TRANSPORT/C.		550.00	
20235*	TELOMACK CABLING SOLUTIONS	02/05/2025	Regular	0.00	686.50	1149768
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1216C</u>	Invoice	12/18/2024	110/19332/INV #1216C/R&B/PO 46134	0.00	686.50	
<u>110-524-544900</u>		Service Contracts/Repairs		110/19332/INV #1216C/R	686.50	
14805	TEXAS ASSOCIATION OF COUNTIES	02/05/2025	Regular	0.00	70.00	1149769
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>209352-2025</u>	Invoice	01/01/2025	125/19996/MEMBERSHIP DUES/T. KRENE	0.00	70.00	
<u>125-421-568400</u>		Miscellaneous		125/19996/MEMBERSHIP	70.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/05/2025	Regular	0.00	45.00	1149770
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>240051-2025</u>	Invoice	01/01/2025	125/19994/MEMBERSHIP DUES/M. COBI	0.00	45.00	
<u>125-421-568400</u>		Miscellaneous		125/19994/MEMBERSHIP	45.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/05/2025	Regular	0.00	45.00	1149771
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>239953-2025</u>	Invoice	01/01/2025	125/19995/MEMBERSHIP DUE/J. BARTEL	0.00	45.00	
<u>125-421-568400</u>		Miscellaneous		125/19995/MEMBERSHIP	45.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/05/2025	Regular	0.00	45.00	1149772
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>240484-2025</u>	Invoice	01/01/2025	125/19993/MEMBERSHIP DUES/E. PINA/J	0.00	45.00	
<u>125-421-568400</u>		Miscellaneous		125/19993/MEMBERSHIP	45.00	
14069	TEXAS ASSOCIATION OF PRETRIAL S	02/05/2025	Regular	0.00	350.00	1149773
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011625</u>	Invoice	01/16/2025	125/20011/TAPS CONF/05.13 - 05.16/JP #	0.00	350.00	
<u>125-419-563000</u>		Training & Conference Ex		125/20011/TAPS CONF/05.	350.00	
T.11100	TEXAS JUSTICE COURT JUDGES ASSC	02/05/2025	Regular	0.00	375.00	1149774
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>23348</u>	Invoice	01/02/2025	125/19988/MEMBERSHIP DUES/T. KRENE	0.00	75.00	
<u>125-421-568400</u>		Miscellaneous		125/19988/MEMBERSHIP	75.00	
<u>23590</u>	Invoice	01/02/2025	125/19992/MEMBERSHIP DUE/J. BARTEL	0.00	75.00	
<u>125-421-568400</u>		Miscellaneous		125/19992/MEMBERSHIP	75.00	
<u>23632</u>	Invoice	01/02/2025	125/19991/MEMBERSHIP DUES/M. COBI	0.00	75.00	
<u>125-421-568400</u>		Miscellaneous		125/19991/MEMBERSHIP	75.00	
<u>23711</u>	Invoice	01/02/2025	125/19989/MEMBERSHIP DUES/A.IBARRA/	0.00	75.00	
<u>125-421-568400</u>		Miscellaneous		125/19989/MEMBERSHIP D	75.00	
<u>23789</u>	Invoice	01/02/2025	125/19990/MEMBERSHIP DUES/E. PINA/	0.00	75.00	
<u>125-421-568400</u>		Miscellaneous		125/19990/MEMBERSHIP	75.00	
21012	TEXAS STAR TRANSPORT, LLC	02/05/2025	Regular	0.00	40,385.09	1149775
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>25285</u>	Invoice	01/07/2025	110/20045/INV #25285/R&B/PO 45587	0.00	2,408.59	
<u>110-530-587505</u>		Road Materials		110/20045/INV #25285/R	2,408.59	
<u>25287</u>	Invoice	01/13/2025	110/20052/INV #25287/R&B/PO 45703	0.00	814.96	
<u>110-530-587505</u>		Road Materials		110/20052/INV #25287/R	814.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>25445</u>	Invoice	01/07/2025	110/20042/INV #25445/R&B/PO 45584	0.00	3,092.09	
<u>110-530-587505</u>	Road Materials		110/20042/INV #25445/R		3,092.09	
<u>25446</u>	Invoice	01/08/2025	110/20046/INV #25446/R&B/PO 45629	0.00	3,104.28	
<u>110-530-587505</u>	Road Materials		110/20046/INV #25446/R		3,104.28	
<u>25448</u>	Invoice	01/13/2025	110/20051/INV #25448/R&B/PO 45704	0.00	2,780.97	
<u>110-530-587505</u>	Road Materials		110/20051/INV #25448/R		2,780.97	
<u>25449</u>	Invoice	01/14/2025	110/20053/INV #25449/R&B/PO 45803	0.00	2,739.20	
<u>110-530-587505</u>	Road Materials		110/20053/INV #25449/R		2,739.20	
<u>25450</u>	Invoice	01/15/2025	110/20056/INV #25450/R&B/PO 45894	0.00	2,121.26	
<u>110-530-587505</u>	Road Materials		110/20056/INV #25450/R		2,121.26	
<u>25564</u>	Invoice	01/07/2025	110/20044/INV #25564/R&B/PO 45586	0.00	3,104.61	
<u>110-530-587505</u>	Road Materials		110/20044/INV #25564/R		3,104.61	
<u>25565</u>	Invoice	01/08/2025	110/20048/INV #25565/R&B/PO 45631	0.00	2,318.31	
<u>110-530-587505</u>	Road Materials		110/20048/INV #25565/R		2,318.31	
<u>25567</u>	Invoice	01/13/2025	110/20049/INV #2557/R&B/PO 45706	0.00	3,011.28	
<u>110-530-587505</u>	Road Materials		110/20049/INV #2557/R&		3,011.28	
<u>25568</u>	Invoice	01/14/2025	110/20054/INV #25568/R&B/PO 45802	0.00	2,998.77	
<u>110-530-587505</u>	Road Materials		110/20054/INV #25568/R		2,998.77	
<u>25569</u>	Invoice	01/15/2025	110/20055/INV #25569/R&B/PO 45895	0.00	3,031.40	
<u>110-530-587505</u>	Road Materials		110/20055/INV #25569/R		3,031.40	
<u>26066</u>	Invoice	01/07/2025	110/20043/INV #26066/R&B/PO 45585	0.00	2,419.26	
<u>110-530-587505</u>	Road Materials		110/20043/INV #26066/R		2,419.26	
<u>26067</u>	Invoice	01/08/2025	110/20047/INV #26067/R&B/PO 45630	0.00	3,221.12	
<u>110-530-587505</u>	Road Materials		110/20047/INV #26067/R		3,221.12	
<u>26070</u>	Invoice	01/13/2025	110/20050/INV #26070/R&B/PO 45705	0.00	3,218.99	
<u>110-530-587505</u>	Road Materials		110/20050/INV #26070/R		3,218.99	
12659	TEXAS STATE UNIVERSITY	02/05/2025	Regular	0.00	270.00	1149776
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011625</u>	Invoice	01/16/2025	125/20012/NEW CLERK CLASS/T. NOEL/O	0.00	270.00	
<u>125-419-563000</u>	Training & Conference Ex		125/20012/NEW CLERK CL		270.00	
12778	TIME KEEPING SYSTEMS, INC	02/05/2025	Regular	0.00	7,805.32	1149777
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>WAL0312522037</u>	Invoice	01/13/2025	125/19915/CUST #WAL031/SO JAIL/PO 4	0.00	7,805.32	
<u>125-505-581800</u>	Furniture & Equipment		125/19915/CUST #WAL03		7,805.32	
17680	TRINICOM COMMUNICATIONS. LLC	02/05/2025	Regular	0.00	421.47	1149778
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>57610</u>	Invoice	02/01/2025	125/20220/JUSTICE CENTER/FEBRUARY	0.00	243.69	
<u>125-411-542501</u>	Telephone/Equip & Svc		125/20220/JUSTICE CENTE		243.69	
<u>57611</u>	Invoice	02/01/2025	125/20221/FAX LINE CCAL #2/FEBRUARY	0.00	45.68	
<u>125-411-542501</u>	Telephone/Equip & Svc		125/20221/FAX LINE CCAL		45.68	
<u>57612</u>	Invoice	02/01/2025	125/20219/FAX LINE SO/FEBRUARY	0.00	132.10	
<u>125-411-542501</u>	Telephone/Equip & Svc		125/20219/FAX LINE SO/F		132.10	
11073	UNION PACIFIC RAILROAD COMPAN	02/05/2025	Regular	0.00	360.20	1149779
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>90141375</u>	Invoice	12/10/2024	110/19278/CUST #55758/R&B/PO 46126	0.00	360.20	
<u>110-530-586000</u>	Right Of Way		110/19278/CUST #55758/		360.20	
T.11179	UNITED AG & TURF	02/05/2025	Regular	0.00	1,926.54	1149780

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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>13718751</u>	Invoice	12/26/2024	125/19520/ACCT #96122/BUILD MAINT/P	0.00	1,482.26	
<u>125-442-544700</u>		Repair & Replacement		125/19520/ACCT #96122/	1,482.26	
<u>13718827</u>	Invoice	12/26/2024	125/19519/ACCT #96122/BUILD MAINT/P	0.00	367.72	
<u>125-442-544700</u>		Repair & Replacement		125/19519/ACCT #96122/	367.72	
<u>13719113</u>	Invoice	12/27/2024	125/19518/ACCT #96122/BUILD MAINT/P	0.00	76.56	
<u>125-442-544700</u>		Repair & Replacement		125/19518/ACCT #96122/	76.56	
19987	UTILITY ASSOCIATES INC	02/05/2025	Regular	0.00	41,496.67	1149781
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>46757</u>	Invoice	12/01/2024	125/19876/CUST# WALLER COUNTY TX/ C	0.00	25,038.97	
<u>125-516-581700</u>		Equipment		125/19876/CUST# WALLE	25,038.97	
<u>46795</u>	Invoice	12/31/2024	125/20015/CUST #WALLER COUNTY TX/C.	0.00	16,457.70	
<u>125-516-581700</u>		Equipment		125/20015/CUST #WALLE	16,457.70	
12617	VERIZON	02/05/2025	Regular	0.00	200.01	1149782
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6103145549</u>	Invoice	12/31/2024	125/20081/ACCT #321907708-00001/CO	0.00	200.01	
<u>125-512-581816</u>		Air Card/Wireless		125/20081/ACCT #321907	200.01	
12606	VERIZON	02/05/2025	Regular	0.00	1,979.60	1149783
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6100001606</u>	Invoice	12/01/2024	110/19155/ACCT #221650167-00001/R&	0.00	989.81	
<u>110-524-544900</u>		Service Contracts/Repairs		110/19155/ACCT #221650	989.81	
<u>6102448307</u>	Invoice	12/31/2024	110/19907/ACCT #221650167-00001/R&	0.00	989.79	
<u>110-524-544900</u>		Service Contracts/Repairs		110/19907/ACCT #221650	989.79	
19448	VERIZON	02/05/2025	Regular	0.00	299.00	1149784
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6103326447</u>	Invoice	12/31/2024	125/20079/ACCT #842540596-00001/CC	0.00	299.00	
<u>125-411-542502</u>		Internet Service		125/20079/ACCT #842540	299.00	
21294	VISIONALITY	02/05/2025	Regular	0.00	45,629.23	1149785
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>42327</u>	Invoice	12/31/2024	125/19559/INV #42327/C.C. 01.22.25	0.00	45,629.23	
<u>125-401-560800</u>		Equipment & Supplies		125/19559/INV #42327/C.	40,629.23	
<u>125-411-569311</u>		DR-4781 Texas Severe Sto		125/19559/INV #42327/C.	5,000.00	
02257	VOSS LIGHTING	02/05/2025	Regular	0.00	610.60	1149786
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>44152472-01</u>	Invoice	12/31/2024	125/19798/CUST #1020246/BUILD MAINT	0.00	398.60	
<u>125-442-530100</u>		Supplies		125/19798/CUST #102024	398.60	
<u>44152677-00</u>	Invoice	01/07/2025	125/19821/CUST #1020246/BUILD MAINT	0.00	212.00	
<u>125-442-530100</u>		Supplies		125/19821/CUST #102024	212.00	
T.10401	WALLER COUNTY PAINT & BODY SH	02/05/2025	Regular	0.00	1,972.19	1149787
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120624</u>	Invoice	12/06/2024	125/19976/TOWING/UNIT #105/LAW ENF	0.00	135.00	
<u>125-518-536400</u>		Parts and Repairs		125/19976/TOWING/UNIT	135.00	
<u>121024</u>	Invoice	12/10/2024	125/19977/TOWING/UNIT #315/LAW ENF	0.00	85.00	

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<u>125-518-536400</u>		Parts and Repairs	125/19977/TOWING/UNIT		85.00	
<u>51229</u>	Invoice	12/31/2024	125/19954/REPAIRS/UNIT #105/LAW ENF	0.00	1,322.58	
<u>125-518-536400</u>		Parts and Repairs	125/19954/REPAIRS/UNIT		1,322.58	
<u>51230</u>	Invoice	12/17/2024	125/19955/REPAIRS/UNIT #315/LAW ENF	0.00	422.61	
<u>125-518-536400</u>		Parts and Repairs	125/19955/REPAIRS/UNIT		422.61	
<u>51305</u>	Invoice	12/23/2024	125/19956/REPAIRS/UNIT #138/LAW ENF	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/19956/REPAIRS/UNIT		7.00	
311	WALLER COUNTY TAX OFFICE	02/05/2025	Regular	0.00	82.50	1149788
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011425</u>	Invoice	01/14/2025	125/19982/RENEW VEHICLE REG/VARIOU	0.00	82.50	
<u>125-518-536400</u>		Parts and Repairs	125/19982/RENEW VEHIC		82.50	
14939	WELLS FARGO VENDOR FIN SERV	02/05/2025	Regular	0.00	176.43	1149789
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5032880789</u>	Invoice	01/15/2025	125/20184/CUST #3008616037/CSCD/PO	0.00	176.43	
<u>125-519-581813</u>		Copier/Printer	125/20184/CUST #300861		176.43	
20157	WINSLOW, DEBBIE	02/05/2025	Regular	0.00	8.25	1149790
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011625</u>	Invoice	01/16/2025	110/20102/REIMBURSE VEHICLE REG FEE	0.00	8.25	
<u>110-530-568455</u>		Fleet Operations	110/20102/REIMBURSE VE		8.25	
08900	XEROX CORPORATION	02/05/2025	Regular	0.00	236.58	1149791
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>022751955</u>	Invoice	12/31/2024	125/19686/CUST #727024986/CONST PC	0.00	236.58	
<u>125-513-568400</u>		Miscellaneous	125/19686/CUST #727024		236.58	
02309	XPERNET SERVICES, INC	02/05/2025	Regular	0.00	34,859.00	1149792
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>25055243</u>	Invoice	02/01/2025	125/20173/MaaS360 MANAGEMENT DEV	0.00	714.00	
<u>125-411-542505</u>		County Cell Phone	125/20173/MaaS360 MAN		714.00	
<u>25055244</u>	Invoice	02/01/2025	125/20174/IT SERVICES/FEBRUARY	0.00	23,890.00	
<u>125-441-540900</u>		Prof Consultant Services	125/20174/IT SERVICES/FE		23,890.00	
<u>25055245</u>	Invoice	02/01/2025	125/20171/EVENT MANAGEMENT/FEBRU	0.00	4,600.00	
<u>125-411-542505</u>		County Cell Phone	125/20171/EVENT MANA		4,600.00	
<u>25055246</u>	Invoice	02/01/2025	125/20172/BACKUP SERVICES/FEBRUARY	0.00	5,655.00	
<u>125-441-540905</u>		Recovery & Retention	125/20172/BACKUP SERVI		5,655.00	
21049	ZIONS BANCORPORATION, NATIONA	02/05/2025	Regular	0.00	300.00	1149793

Check Register

Packet: APPKT06791-COMM CR

Item 9. 5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
65985	Invoice	01/16/2025	515/20228/ACCT #9199517/GOB SERIES 2	0.00	300.00	
515-635-577000	Fees		515/20228/ACCT #919951		300.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	306	92	0.00	491,531.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	306	94	0.00	491,531.13

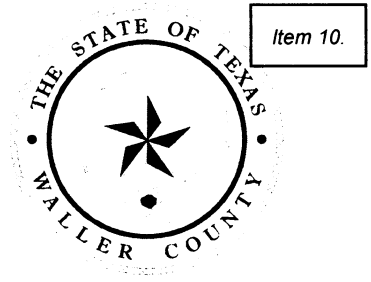
Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2025	491,531.13
			491,531.13

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM



To: Honorable Commissioners' Court

Item: Final Plat Approval-Bartlett Road Street Dedication and Reserves in Grange

Date: February 5, 2025

Background

Final Plat of Bartlett Road Street Dedication and Reserves in Grange consists of 9.85 acres will include 2 Blocks and 2 Reserves in Precinct 4.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. S04-69-64
Premium \$ 4,519.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Craig & Heidt, Inc. / Katy 2855 Development, LLC as Principal, and Employers Mutual Casualty Company a corporation duly organized and by the virtue of the laws of the State of Iowa and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of Four Hundred Forty-three Thousand Two Hundred Thirteen and 75/100 Dollars (\$443,213.75), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

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

Bartlett Road Street Dedication & Reserves in Grange

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 September 5, 2025.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety after the expiration date of the bond.

Signed and sealed this 5th day of September, 2024

ATTEST:



Secretary

Print: Paul Craig

Principal: Craig & Heidt, Inc.

By: 

Print: JOE CRAIG

Surety: Employers Mutual Casualty Company

By: 

John A. Prince, ATTORNEY IN FACT

ATTEST:

OWNER: KATY 2855 DEVELOPMENT, LLC

a Texas limited liability company

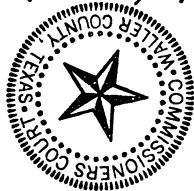
By: Kendall Stewart
Name: Kendall Stewart
Associate Development Manager

By: Jacob Rice
Name: Jacob Rice
Title: Vice President

APPROVED this _____ day of _____, 20_____.

ATTEST:

Stephanie Hollan, Deputy
Debbie Hollan
County Clerk



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

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

1. Employers Mutual Casualty Company, an Iowa Corporation
2. EMCASCO Insurance Company, an Iowa Corporation
3. Union Insurance Company of Providence, an Iowa Corporation

4. Illinois EMCASCO Insurance Company, an Iowa Corporation
5. Dakota Fire Insurance Company, a North Dakota Corporation
6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

JOHN A PRINCE

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the following Surety Bond(s):

Surety Bond Principal:
Number Craig & Heidt, Inc.

S046964

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

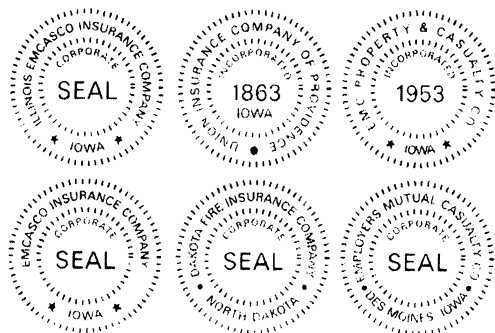
AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 22nd day of September, 2022.

Seals



Scott R. Jean
 Scott R. Jean, President & CEO
 of Company 1; Chairman, President
 & CEO of Companies 2, 3, 4, 5 & 6

Todd Strother
 Todd Strother, Executive Vice President
 Chief Legal Officer & Secretary of
 Companies 1, 2, 3, 4, 5 & 6

On this 22nd day of September, 2022 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires October 10, 2025.

Kathy Loveridge
 Notary Public in and for the State of Iowa

CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 22nd day of September, 2022, are true and correct and are still in full force and effect.

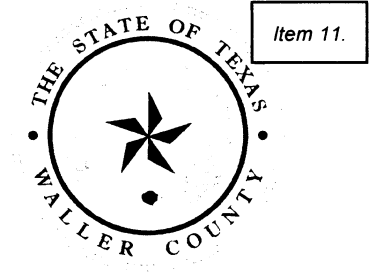
In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 5th day of September, 2024.

Ryan J. Springer
 Vice President

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM



To: Honorable Commissioners' Court

Item: Final Plat Approval-Grange Section 5

Date: February 5, 2025

Background

Final Plat of Grange Section 5 Subdivision which consists of 9.91 acres will include 33 Lots, 3 Blocks and 4 Reserve in Precinct 4.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. SUR4000180
Premium \$ 6,960.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Texas KB Utilities, LLC/ Katy 2855 Development, LLC as Principal, and Frankenmuth Insurance Company a corporation duly organized and by the virtue of the laws of the State of MI and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of Three Hundred Twenty-three Thousand and 00/100 Dollars (\$323,000.00), 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.

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

Grange Section 5

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

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

Signed and sealed this 20th day of December, 2024

ATTEST:

_____

Secretary

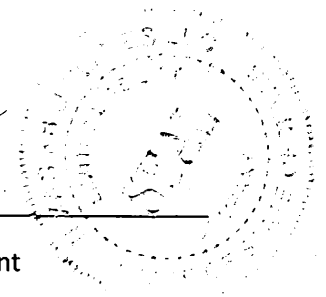
Print: Haley Reimer

Texas KB Utilities, LLC

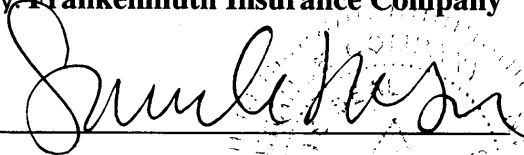
Principal

By: _____

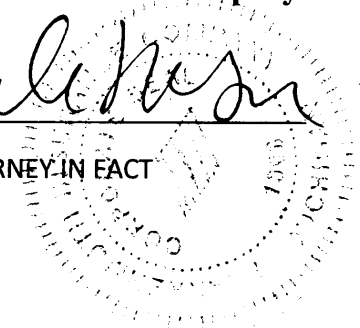
Print: Hunter Krolczyk, President



Surety: **Frankenmuth Insurance Company**

By: _____

Sandra Villegas, ATTORNEY IN FACT



ATTEST:

OWNER: KATY 2855 DEVELOPMENT, LLC

a Texas limited liability company

By: Kendall Stewart
Name:
Kendall Stewart
Development Manager

By: Jacob Rice
Name: Jacob Rice
Title: Vice President

APPROVED this 15th day of January 20 25.

ATTEST:

Debbie Hollan
Debbie Hollan
County Clerk



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

FRANKENMUTH INSURANCE COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, that Frankenmuth Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the State of Michigan, having its principal office at 1 Mutual Avenue, Frankenmuth, Michigan 48787, does hereby nominate, constitute and appoint:

Christopher Kolkhorst, Michael Maddux, Denise Raker, Sandra Villegas

Their true and lawful attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal, acknowledge and deliver any and all bonds, contracts and undertakings of suretyship, with the exception of Financial Guaranty Insurance, provided, however, that the penal sum of any one such instrument shall not exceed the sum of:

Fifty Million and 00/100 Dollars (\$50,000,000)

This Power of Attorney is granted pursuant to the following Resolution duly adopted at a meeting of the Board of Directors of Frankenmuth Insurance Company:

"RESOLVED, that the President, Senior Vice President or Vice President and each of them under their respective designations, hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer of the Company, qualifying the attorney(s) named in the given power of attorney, to execute on behalf of, and acknowledge as the act and deed of Frankenmuth Insurance Company on all bonds, contracts and undertakings of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 15th day of December, 2022.



Frankenmuth Insurance Company

By Frederick A. Edmond, Jr.
Frederick A. Edmond, Jr.,
President and Chief Executive Officer

ss:

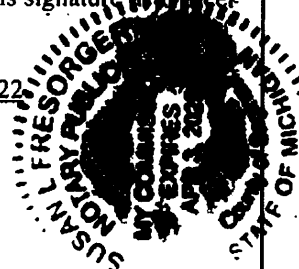
Sworn to before me, a Notary Public in the State of Michigan, by Frederick A. Edmond, Jr., to me personally known to be the individual and officer described in, and who executed the preceding instrument, deposited and said the Corporate Seal and his signature as Officer were affixed and subscribed to said instrument by the authority of the Company.

IN TESTIMONY WHEREOF, I have set my hand, and affixed my Official Seal this 15th day of December, 2022.

Susan L. Fresorger

(Seal)

Susan L. Fresorger, Notary Public
Saginaw County, State of Michigan
My Commission Expires: April 3, 2028



I, the undersigned, Executive Vice President of Frankenmuth Insurance Company, do hereby certify that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and is in full force and effect as of this date.

IN WITNESS WHEREOF, I have set my hand and affixed the Seal of the Company, this 20th day of December, 2024.

Andrew H. Knudsen

Andrew H. Knudsen, Executive Vice President,
Chief Operating Officer and Secretary

ALL CORRESPONDENCE RELATED TO BOND VALIDATION AND/OR A CLAIM SHOULD BE DIRECTED TO
VP SURETY, 701 U.S. ROUTE ONE, SUITE 1, YARMOUTH, ME 04096

IMPORTANT NOTICE TO ALL TEXAS POLICYHOLDERS

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Frankenmuth Insurance Company toll-free telephone number for information or to make a complaint at:

1-704-421-7002

You may also write to Frankenmuth Insurance Company at:

**Frankenmuth Insurance Company
One Mutual Avenue
Frankenmuth, MI 48787**

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 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

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

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Frankenmuth Insurance Company para informacion o para someter una queja al:

1-704-421-7002

Usted también puede escribir a Frankenmuth Insurance Company:

**Frankenmuth Insurance Company
One Mutual Avenue
Frankenmuth, MI 48787**

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

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

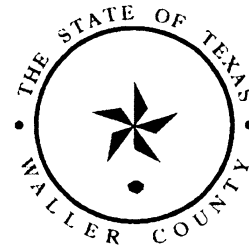
DISPUTAS SOBRE PRIMAS O RECLAMOS:

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

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

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



January 13, 2025

Steven Boyd, PE
LJA Engineering, Inc.
1904 W. Grand Parkway North, Suite 100
Katy, Texas 77449
713-9653-5200

Re: Twinwood Business Park Phase 4 - Waller County Maintained Road Substantial Completion Letter

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.

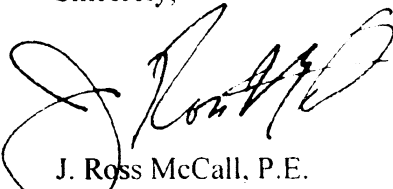
On November 17, 2024, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items were completed.

The County will consider the maintenance period to start on November 24, 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 November 24, 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

Twinwood Business Park Phase 4 Street Dedication										
Road Name	Precinct	Length		Right of Way	Pavement		Subdivision	Plat Recordation		Costs
		Feet	Miles	Width	Type	Width		Date	Instrument No.	
Discovery Hills Parkway	4	3189.32	0.6	100'	7" Conc	50	Twinwood Business Park Phase 4 Street Dedication	2/10/2022	2201674	\$ 1,528,960.69
		3189.32	0.6							\$ 1,528,960.69

**NOTICE OF RECEIPT OF APPLICATION BY COMMISSIONERS' COURT
TO AMEND THE MAJOR THOROUGHFARE PLAN/MAP FILED FOR RECORD WITH
THE COUNTY ENGINEER'S OFFICE**

APPLICATION: *Maple Development Group, are requesting to be allowed to amend The Major Thoroughfare Plan/Map as noted in the application (9281). The amendment will Delete the proposed alignment of Liendo Parkway between FM 1736 and Joe Loggins Road south of FM 1488. Realign Liendo Parkway north of Joe Loggins Road to follow property lines, minimizing impact on individual properties south of FM 1488, then curve northwest to cross FM 1488 and connect to Laneview Road at Kelley Road. From FM 1736, create a new collector or thoroughfare following AJ's Way, an existing public street, instead of cutting through multiple properties, with the thoroughfare terminating at Pope Road. Lastly, terminate Pope Road at Laneview Road rather than extending it east across Gladish Creek into Skymac Ranch.*

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on *March 5th, 2025* at the Waller County Joe Kuciemba Annex, 425 FM 1488 Hempstead, Texas 77445.



Waller County Road & Bridge Department

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

\$1,000.00 Fee

APPLICATION - MAJOR THOROUGHFARE PLAN/MAP AMENDMENT

This form is used to request an amendment to Waller County Major Thoroughfare Plan/Map. Any amendment granted will only be applicable to the specific site and conditions for which the amendment was granted, and will modify or change Waller County Major Thoroughfare Plan/Map.

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

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

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: Maple Development Group	Name: Ripley Woodard
Mailing Address: 1333 W Loop S, Suite 910	Mailing Address: 24285 Katy Freeway Suite 525
City, State, Zip: Houston, TX 77027	City, State, Zip: Katy, TX 77494
Email: russ@mapledevelopmentgroup.com	Email: rwoodard@meta-pd.com
Phone: 832-804-9680	Phone: 281-204-8968

FM 1488, TX	9281	4.61
Address of Property	Property ID #	Acreage

PLEASE PROVIDE THE FOLLOWING:

- ☒ Major Thoroughfare Plan/Map showing existing and proposed changes.
☒ Map showing existing and proposed changes, with shapefiles.

AMENDMENT REQUEST OVERVIEW & JUSTIFICATION

Note the specific route(s) to which this amendment is being requested. Describe why the County's Major Thoroughfare Plan/Map can't be met and what the proposed deviation will achieve. (Attached additional sheets if more room is needed.)

Realignment of FM 1488 and Liendo Pkwy.

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.

Printed Owner/Applicant Name: _____ Signature Owner/Applicant: *Ripley Woodard* Date: _____

OFFICE USE ONLY

OFFICE USE ONLY		NOTES
☐ Approved	☐ Denied	
Waller County Commissioner Prct 1 2 3 4 Date		
Waller County Judge		Date

OFFICE USE ONLY Payment: Cash

Check

#

CC

ID # _____



January 23, 2025

Commissioner Amsler
Waller County Commissioner, Precinct 1
425 FM 1488
Hempstead, TX 77445

Re: 2025 MTFP Amendment Requests – Sagebrush

Dear Commissioner Amsler,

We, META Planning + Design, respectfully submit this justification letter, application, and coordinating exhibits to request a Major Thoroughfare and Freeway Plan Amendment within Waller County on behalf of our clients, Maple Development, LLC.

The subject tract, known as Sagebrush, is located in Waller County Precinct 1. It lies north of FM 1488 and east of Laneview Road, and is bordered by Skymac Ranch Road to the north. Sagebrush is situated just north of the City of Prairie View's ETJ (which terminates south of the property) and west of the City of Houston's ETJ (which terminates to the east) but is not subject to either jurisdiction. This 455-acre tract is planned for a proposed residential development.

In the process of planning for development of the subject site, we have identified several thoroughfare segments surrounding the tract that do not promote the best possible connectivity for the region or that introduce significant harm to existing neighborhoods. Therefore, in the interest of both existing and future residents of the area, we request your consideration for the below amendments to the County's thoroughfare plan.

FM 1488

FM 1488 is an existing East-West major thoroughfare on the County's thoroughfare plan and a TXDOT roadway. The roadway currently intersects US 290 and traverses to the northeast and southwest across the County.

The County's current proposed alignment of FM 1488 cuts across the southern portion of the Sagebrush tract. However, this alignment does not correspond with the City of Houston's Thoroughfare Map or TXDOT's proposed maps. To address this inconsistency, we propose aligning the County's route with TXDOT's proposed alignment. TXDOT has developed some preliminary designs for expansion and improvement of FM 1488 which include adjustments to the alignment and right-of-way width. . Aligning with the current TXDOT plans will avoid needless dedication of right-of-way where TXDOT will not utilize it, including for surrounding landowners who are also affected by the discrepancy. Consistency in planning is beneficial to advancing TXDOT's future roadway projects and is also important for predictability of future development patterns.

Liendo Parkway

Liendo Parkway is another designated Major Thoroughfare under consideration. This roadway currently intersects US 290 several miles south of the subject tract and stops at Wyatt Chapel Road. It is projected to extend from that point north through other agricultural and undeveloped tracts, across FM 1488, through the

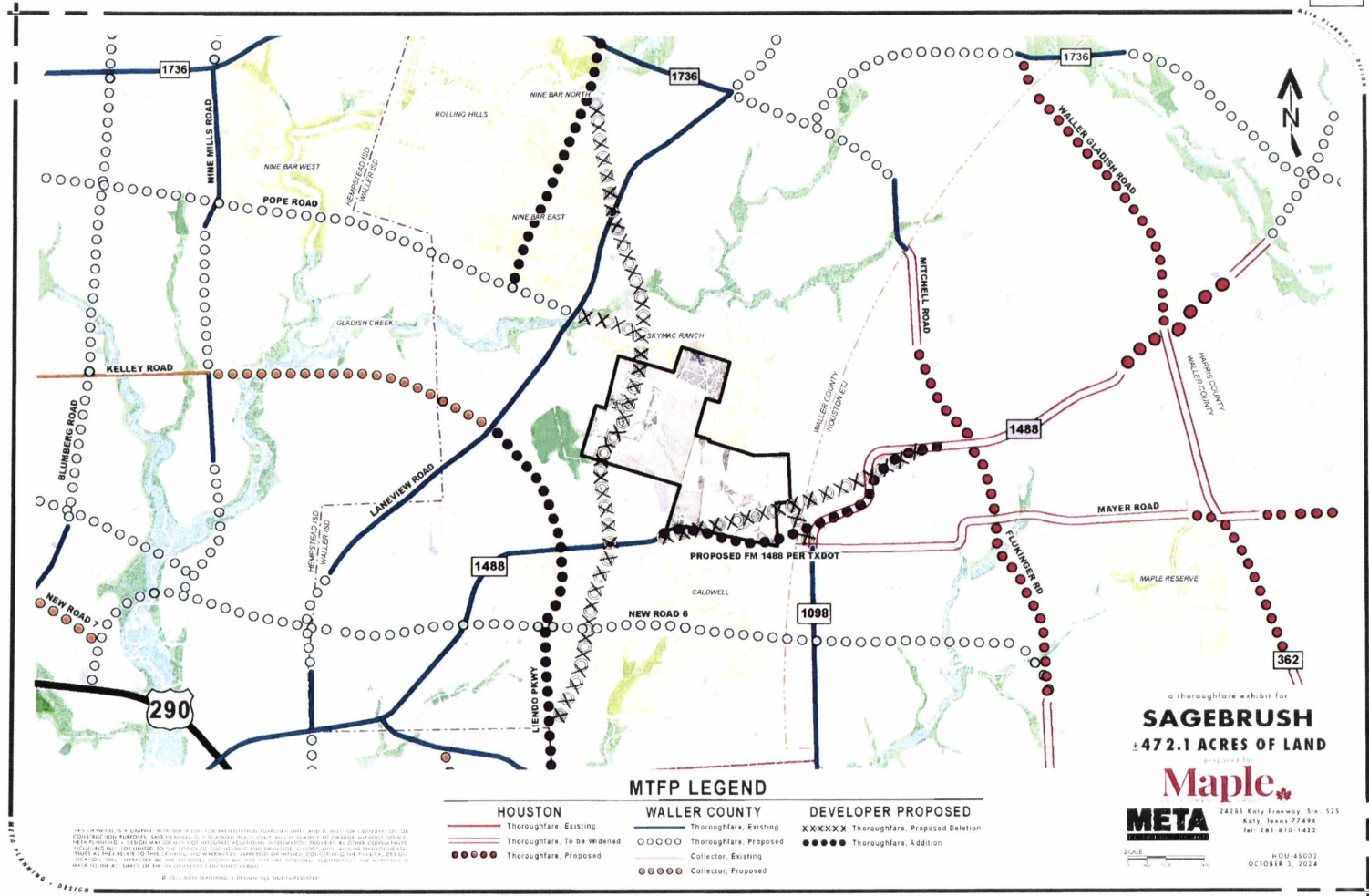
The existing alignment of Liendo Parkway:

- These constraints make the current alignment of Liendo Parkway difficult to execute. A thoroughfare plan that is not practical to construct is unlikely to ever be fully implemented and is therefore not going to contribute to regional circulation or be of any practical benefit to the County. The currently mapped route creates more disruptions than it solves.

- Delete the currently proposed alignment of Liendo Parkway between FM 1736 to the north and local street Joe Loggins Road south of FM 1488.
- Realign Liendo Parkway north of Joe Loggins Road to hug the edges of property lines, thereby minimizing impact to multiple individual properties south of FM 1488, and then curve northwest to cross FM 1488 and connect to Laneview Road at the future proposed intersection with Kelley Road.
- From FM 1736, create a new collector or major thoroughfare at the previous Liendo Parkway connection point, but follow the existing local street AJ's Way, which already functions as a public street, instead of cutting through the middle of several individual's properties along AJ's Way as the current plan proposes. The new collector or thoroughfare along AJ's Way can terminate at Pope Road.
- Terminate Pope Road at Laneview Road instead of continuing it east of Laneview Road to cross Gladish Creek and enter into Skymac Ranch.

We appreciate your consideration of this request and welcome the opportunity to provide additional details or address any questions you may have.

Sincerely,



a thoroughfare exhibit for
SAGEBRUSH
± 472.1 ACRES OF LAND
prepared by
Maple
META
24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422
HOU-45002
OCTOBER 3, 2024

ALL OTHER DEPARTMENTS VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	TOTAL VALUE	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
363	2024	GMC	Sierra 1500 SLT 4x2CrewCab SWB	1GTPHDED5RZ278699	\$ 53,393	04/09/24	X	X		X	05/01/24	Trey Duhon	County Judge	X
365	2023	RAM	1500 Pickup	1C6RREGG8PN585525	\$ 42,344	04/10/23	X	X		X	04/19/23	Robert Pechukas	Director of Policy	X
County Judge										Total Number of Vehicles:	2	2		

434	2024	Chev	Silverado Trail Boss Crew Cab	3GCUDEC0RG331351	\$ 58,790	07/25/24	X	X	X	X	08/21/24	Justin Beckendorff	County Commissioner	X
Precinct 4, Commissioner										Total Number of Vehicles:	1	1		

180	2016	Chev	Trax	3GNCJKSB6GL189486	\$ 19,340	04/19/16	X	X		X	05/01/24	Rachel Valis	Investigator	X
185	2017	Chev	Tahoe	1GNSCAK8HR124920	\$ 39,736	10/27/16	X	X	X	X	05/01/24	Randy Loewe	Investigator	X
186	2017	Chev	Traverse	1GNKRFED4HJ173949	\$ 26,615	10/27/16	X	X		X	05/01/24	Lauren Haevischer	ADA	X
230	2008	Cadillac	CTS	1G6DR57V280161521		05/17/18	X			X	05/01/24			X
235	2014	Ford	F150	1FTMF1CM1EKE19233	\$ 18,698	07/30/18	X	X		X	05/01/24	Deadra Richardson	Comm Service Supervisor	X
271	2020	Chev	Trax	3GNCJKSB1LL238992	\$ 26,384	02/18/20	X	X	X	X	05/01/24	Mia Magness	ADA	X
411	2023	Ford	Explorer	1FM5K8AB0PGC18032		08/16/24	X	X	X	X	10/02/24	Louis John Kremmer	Investigator	X
District Attorney										Total Number of Vehicles:	6	6		

34	2008	Ford	Expedition XLT	1FMFU15558LA63593	\$ 23,965	04/14/08	X		X					
188	2017	Chev	Colorado	1GCGTBN3H1143827	\$ 29,268	12/05/16	X	X						
213	2018	Chev	Colorado	1GCGTBFN9J1118002	\$ 29,972	09/21/17	X	X		X	05/01/24	Tonya Mewis	Designated Rep	X
273	2020	Ford	F150	1FTEW1EPXLD52057	\$ 30,108	03/09/20	X	X	X					
346	2022	Texas Bragg	Utility Trailer	17XFL1426N1110361	\$ 3,189	09/12/22	X	X						
Environmental										Total Number of Vehicles:	5	1		

197	2014	Chev	Silverado	3GCPCREH6EG191967	\$ 32,218	01/27/17	X	X	X					
249	2019	Ford	F150	1FTEW1E53KKC90403	\$ 39,907	04/11/19	X	X	X	X	05/01/24	Brian Cantrell	Fire Marshal	X
283	2004	Featherlite	4926 Car Trailer	4FG-A4202-7-4C069398	\$ 5,000	05/07/20	X							
302	2021	Ford	F150	1FTFW1E56MFA33915	\$ 42,881	03/05/21	X	X	X	X	05/01/24	Christopher Wilson	Fire Investigator	X
320	2021	Cargo Mate	EHW Utility Trailer	5NHUEH216MY085082	\$ 3,000	11/03/21	X	X						
344	2022	Ford	F250	1FT7W2B6XNEE81007	\$ 57,770	08/15/22	X	X	X	X	05/01/24	Dean Hensley	Fire Investigator	X
368	2022	Salv	Utility Trailer	7GG1E2025NWO21770	\$ 15,000	06/07/23	X	X						
389	2024	Ford	F-250	1FT7W2BN4REC43666	\$ 68,805	01/03/24	X	X	X					
392	2024	Chev	Tahoe	1GNSCLED7RR171213	\$ 86,473	03/25/24	X	X		X	05/01/24	Shawna Wilke	Fire Investigator	X
435	2025	Coastline	18X8 Tandem Axle Airboat Trailer	555C1BM25SS000224	\$ 6,680	11/06/24	X	X						
436	2025	Neoteric	Single Axle Fly On/Off Tilt Trailer	1N9BB1817RT204294	\$ 15,713	12/02/24	X	X						
Fire Marshal										Total Number of Vehicles:	11	4		

326	2021	Chev	Tahoe	1GNSCLED3MR446374	\$ 44,362	01/11/22	X	X	X					
343	2022	Chev	Equinox	3GNAXHEVXNS217713	\$ 27,040	08/01/22	X	X	X					
Juvenile Probation										Total Number of Vehicles:	2	0		

9	2002	Ameritrail	Trailer	17YBP12132B025296	\$ 100	12/10/03	X							
76	2015	Chev	Silverado 2500	1GC2DUEG9FZ525866	\$ 27,930	04/09/15	X	X						
77	2003	Chev	C1500 PU	1GCEC14V33Z220452	\$ 100	12/30/02	X							

ALL OTHER DEPARTMENTS VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	TOTAL VALUE	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
82	2009	Chev	2WD Ext Cab	1GCEC29029Z198455	\$ 23,101	03/10/09	X	X						
153	2010	C-5	Car Hauler Trailer	4C9BU1622AE102618	\$ 4,000	09/17/10	X	X						
240	2015	Ford	F150 XLT	1FTEW1CP8FKD54929	\$ 24,995	01/14/19	X	X						
262	2019	Ford	F350	1FD8W3GT5KED95247	\$ 48,571	04/29/19	X	X						
284	2020	Ford	F350	1FD8W3GT0LED78373	\$ 51,290	08/21/20	X	X						
318	2010	International	MaxxForce Bucket Truck	1HTMMAAL5AH261957	\$ 45,000	09/02/21	X	X						
356	2020	BCI	Trailer	4B9B1UDZ1MS075069	\$ 3,500	09/13/22	X	X						
357	2005	Chev	3/4 ton P/U	1GCHC29UX5E326698		10/06/22	X							
409	2024	RAM	3500 Crew Cab Service Body	3C63R3GJ2RG246406	\$ 62,586.00	07/23/24	X	X						
410	2024	RAM	3500 Crew Cab Service Body	3C63R3GJ4RG246407	\$ 62,586.00	07/23/24	X	X						
Maintenance										Total Number of Vehicles:	13	0		

173	2015	Chev	Caprice	6G3NS5U22FL121308	\$ 29,315	12/17/15	X	X	X	X		Justin Lane	Constable	X
90	2010	Chev	Tahoe	1GNMCAE09AR195687	\$ 24,215	04/09/10	X	X	X					
170	2015	Ford	F150	1FTEW1EF3KE61245	\$ 30,929	11/10/15	X	X	X	X	05/01/24			X
266	2019	Ford	F150 Police Responder	1FTEW1P42KKD29681	\$ 56,606	07/02/19	X	X	X	X	05/01/24	Ann Saunders	Deputy	X
Precinct 1, Constable										Total Number of Vehicles:	3	2		

3	1990	BMV	Cargo Truck	2500354	\$ 72,040	12/19/13	X	X						
4	1990	BMV	Cargo Truck	2500739	\$ 72,040	12/19/13	X	X						
47	2003	Ford	Expedition XLT	1FMRU15W53LB10393	\$ 100	11/20/02	X			X	05/01/24	Danny Baisey	Reserve	X
89	2014	Chev	Tahoe	1GNLC2E09ER201754	\$ 42,350	01/02/14	X	X	X					
105	2010	Dodge	Charger	2B3CA5CTXAH181720	\$ 30,000	08/29/12	X	X	X					
113	2010	Ford	Crown Victoria	2FABP7BV1AX127449	\$ 30,807	05/12/10	X	X	X	X	05/01/24	David Weatherall	Reserve	X
129	2007	Ford	Crown Victoria	2FAFP71W57X143321	\$ 7,000	05/02/14	X							
171	2011	Dodge	Charger	2B3CL1CT5BH539729	\$ 24,400	12/03/15	X	X	X	X	05/01/24	Jack King	Reserve	X
196	2009	Ford	Crown Victoria	2FAHP71V29X121537	\$ 13,135	01/25/17	X			X	05/01/24	Leroy Deckard	Reserve	X
214	2007	Hummer	Truck	AM00010	\$ 9,000	11/14/17	X	X						
231	2018	Ford	F150	1FTEW1E55JKE18638	\$ 34,838	05/30/18	X	X	X	X	05/01/24	Gary Noel	Constable	X
237	2011	Ford	Crown Victoria	2FAFP7BV0BX168740	\$ 15,000	09/24/18	X	X	X					
287	2020	Ford	Explorer	1FM5K8AC4LGB95387	\$ 56,602	09/17/20	X	X	X					
Precinct 2, Constable										Total Number of Vehicles:	13	5		

87	2014	Chev	Tahoe	1GNLC2E07ER168446	\$ 42,350	01/31/14	X	X	X					
109	2009	Dodge	Charger	2B3KA43TX9H608475	\$ 25,194	03/31/09	X		X					
163	2011	Chev	Tahoe	1GNLC2E02BR327871	\$ 19,364	10/28/15	X		X					
164	2011	Chev	Tahoe	1GNLC2E01BR327019	\$ 19,506	10/28/15	X		X					
165	2008	Ford	Crown Victoria	2FAHP71V38X170406	\$ 22,088	10/28/15	X		X					
166	2010	Ford	Crown Victoria	2FABP7BV5AX133349	\$ 11,413	10/28/15	X		X					
167	2010	Ford	Crown Victoria	2FABP7BV0AX140063	\$ 11,093	10/28/15	X		X					
168	2010	Ford	Crown Victoria	2FABP7BVAX135307	\$ 11,673	10/28/15	X		X					
226	2017	Chev	Tahoe	1GNLCKC4HR243893	\$ 36,968	03/21/18	X	X	X					
276	2020	Chev	Tahoe	1GNLDEC8LR225062	\$ 46,494	03/09/20	X	X	X	X	05/01/24	Herschel Smith	Constable	X
432	2024	Chev	Tahoe	1GNSCLED1RR391074	\$ 52,550	10/07/24	X	X						
433	2024	Chev	Tahoe	1GNSCLED7RR391046	\$ 52,150	10/07/24	X	X						
Precinct 3, Constable										Total Number of Vehicles:	12	1		

ALL OTHER DEPARTMENTS VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	TOTAL VALUE	EFF DATE	AL	APD	EQUIP	TAKE- HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
86	2014	Chev	Tahoe	1GNLC2E01ER169608	\$ 43,525	12/19/13	X	X	X					
88	2014	Chev	Tahoe	1GNLC2E08ER224006	\$ 43,388	10/31/14	X	X	X					
265	2019	Ford	Explorer	1FM5K8AR2KGB55201	\$ 47,254	06/18/19	X	X	X	X	05/01/24	Bruce Zermeno	Deputy	X
363	2022	Chev	Tahoe	1GNSCLED9NR240803	\$ 61,353	12/16/22	X	X	X	X	05/01/24	Joel Trimm	Constable	X
413	2024	Chev	Tahoe	1GNSCLEDXRR339393	\$ 52,800	09/12/24	X	X						
423	2023	Ford	F150	1FTFW1E52PKG01749	\$ 46,873	09/26/24	X	X						
Precinct 4, Constable					Total Number of Vehicles:				4	2				

391	2024	Toyota	4Runner	JTEMU5JR0R6245645	\$ 39,109	3/7/2024	X	X		X	05/01/24	JR Woolley	JP2 Judge	X
Precinct 2, JP					Total Number of Vehicles:				1	1				

Changes 02/05/25

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	VEHICLE VALUE	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
12	2013	Ford	Taurus	1FAHP2M83DG115107	273	\$ 36,273	06/28/12	X	X	X	X	05/01/24	Lenda Watts	Deputy	X
14	2011	Ford	E350 Pass Van	1FBS3BL0BDA45404	264	\$ 32,169	01/21/11	X	X	X					
17	2011	Ford	F550	1FDUF5HY2BE826188	268	\$ 164,500	08/15/11	X	X	X					
23	2014	Ford	Explorer	1FM5K8AR0EGB44556	278	\$ 38,011	01/16/14	X	X	X	X	05/15/24	Fidel Aleman	Deputy Patrol	X
26	2014	Ford	Explorer	1FM5K8AR4EGB44558	280	\$ 38,011	01/16/14	X	X	X			Unassigned	Unassigned K-9	
28	2015	Ford	Explorer	1FM5K8AR6FGB61430	291	\$ 28,830	01/07/15	X	X	X	X	05/01/24	Tariya Stanford	Deputy Patrol	X
29	2015	Ford	Explorer	1FM5K8AR6FGB62142	292	\$ 30,563	01/09/15	X	X	X					
30	2015	Ford	Explorer	1FM5K8AR7FGA88844	289	\$ 30,563	11/04/14	X	X	X					
36	2009	Ford	Expedition	1FMFU155X9EB20165	249	\$ 28,267	10/09/09	X		X	X	05/01/24	Dawn Ulbricht	Dispatch Supervisor	X
38	2010	Ford	Expedition	1FMJK1G53AE99239	257	\$ 30,200	01/13/10	X		X	X	05/01/24	Unassigned	Unassigned	
39	2015	Ford	Expedition	1FMJK1GT4FEF15269	290	\$ 37,652	01/07/15	X	X	X	X	05/01/24	Scott Turner	Sergeant	X
43	2015	Ford	Expedition	1FMJU1FT2FEF23981	293	\$ 30,028	01/30/15	X	X	X	X	05/01/24	Authur Hitchins	Security Deputy	X
51	2014	Ford	F150 Crew Cab	1FTFW1CF0EKD62131	283	\$ 30,970	3/5/2014	X	X	X	X	05/01/24	Linda Randall	Dispatch Supervisor	X
52	2014	Ford	F150 Crew Cab	1FTFW1CF9EKD62130	282	\$ 30,970	3/5/2014	X	X	X	X	05/01/24	Unassigned	Unassigned	
145	2010	Chev	Impala	2G1WAEK6A1152510	275	\$ 18,532	04/04/13	X			X	05/01/24	Shelby Brazier	Admin Assistant	X
154	2014	Top Hat	Trailer	4R7BU1625E1138296	295	\$ 10,611	01/26/15	X	X	X					
159	2015	Ford	F150	1FTEW1EF2FKE18273	299	\$ 33,867	09/16/15	X	X	X	X	05/01/24	John Guerra	Deputy Patrol	X
160	2004	Toyota	4Runner	JTEZT14R640019280	298	\$ 6,379	09/17/15	X							
177	2016	Ford	Expedition	1FMJU1FT0GEF08882	300	\$ 38,020	01/04/16	X	X	X	X	05/01/24	Shawn Woelk	Deputy Patrol	X
183	2015	Chev	Impala	2G1WB5E37F1164713	306	\$ 20,743	06/23/16	X	X	X	X	05/01/24	Angela Turner	Detective	X
184	2008	Ford	CVPI 4DOOR	2FAFP71V58X148107	266	\$ 38,978	02/23/11	X		X			Unassigned	Unassigned K-9	
189	2017	Chev	Colorado	1GCGTBE7H1144205	204	\$ 32,300	12/05/16	X	X	X	X	05/01/24	Calistro Rodriguez	Deputy Patrol	X
190	2017	Ford	Explorer	1FM5K8AR4HGB15550	308	\$ 42,309	12/14/16	X	X	X	X	12/18/24	Robert Oelsner	Deputy Patrol	X
193	2017	Ford	Explorer	1FM5K8AR0HGB16051	310	\$ 36,109	12/27/16	X	X	X	X	05/01/24	Katina Henry	Deputy	X
195	2017	Ford	F150	1FTEW1EF9HFA99336	312	\$ 35,502	01/25/17	X	X	X					
198	2017	Ford	F150	1FTEW1EF2HCC47771	313	\$ 42,275	02/08/17	X	X	X	X	05/01/24	Jimmie Randall	Asst Animal Control	X
199	2017	Ford	Explorer	1FM5K8AR6HGB71300	316	\$ 38,439	02/16/17	X	X	X					
201	2017	Ford	F150	1FTEW1CF7HFA76477	314	\$ 37,796	03/13/17	X	X	X	X	05/01/24	Virgil Taylor	Asst Animal Control	X
206	2017	Ford	F150	1FTEW1CF5HFA76476	315	\$ 38,446	03/21/17	X	X	X			David Mace	Jailer Shift Supervisor	
217	2018	Ford	Explorer	1FM5K8ARXJGA44085	319	\$ 43,258	02/06/18	X	X	X					
218	2018	Ford	Explorer	1FM5K8AR1JGA44086	320	\$ 42,858	02/06/18	X	X	X	X	08/21/24	Unassigned	Unassigned	
224	2018	Ford	Expedition	1FMJU1FT6JEA05607	317	\$ 46,751	01/02/18	X	X	X	X	05/01/24	Jeff Schilling	Detective	X
225	2018	Ford	Expedition	1FMJU1FT8JEA05608	318	\$ 46,751	01/02/18	X	X	X	X	05/01/24	Byron Fausset	Deputy	X
238	2014	Chev	Silverado	3GCPCRE0E0G160718	321	\$ 23,900	12/10/18	X	X	X	X	05/01/24	Charles Marshall	Shop Foreman	X
239	2019	Ford	Police Interceptor Explorer	1FM5K8AR3KGA29431	322	\$ 33,085	12/10/18	X	X	X	X	05/01/24	Cody Parr	Lieutenant	X
251	2019	Ford	Explorer	1FM5K8AT9KGB15435	104	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Brad Metcalf	Deputy Patrol	X
252	2019	Ford	Explorer	1FM5K8AT5KGB15433	105	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Rosemarie Price	Deputy Patrol	X
254	2019	Ford	Explorer	1FM5K8AT8KGB15426	107	\$ 55,204	04/11/19	X	X	X	X	05/15/24	Unassigned	Unassigned	
255	2019	Ford	Explorer	1FM5K8AT7KGB15434	108	\$ 55,204	04/11/19	X	X	X	X	10/01/24	Norma Loera	Jail Lieutenant	X
256	2019	Ford	Explorer	1FM5K8AT3KGB15432	109	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Ebony Coutee	Deputy Patrol-SRO	X
257	2019	Ford	Explorer	1FM5K8AT1KGB15431	110	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Artemio Gorrostieta	Deputy Transport	X
259	2019	Ford	Explorer	1FM5K8ATXKGB15430	112	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Johnny Case	Deputy Transport	X
260	2019	Ford	Explorer	1FM5K8ATXKGB15427	113	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Crystal Vannest	Deputy-SRO	X
269	2018	Ford	F150	1FTEW1C56JKE39579	115	\$ 39,694	01/22/20	X	X	X	X	05/01/24	Out of Service	Out of Service	
279	2020	Ford	F150	1FTEW1E57LKD51320	116	\$ 37,759	04/28/20	X	X	X	X	05/01/24	John Paulk	Deputy - Training	X
281	2020	Ford	F150	1FTEW1E59LKD51321	118	\$ 37,759	04/28/20	X	X	X	X	05/01/24	Nick Covarubbias	Lieutenant	X
288	2020	Ford	Explorer	1FM5K8AC2LGB95386	120	\$ 39,451	09/23/20	X	X		X	05/01/24	Sandy Miles	Deputy-Civil	X
289	2020	Ford	Explorer	1FM5K8AC6LGC01139	123	\$ 71,003	09/23/20	X	X	X	X	05/01/24	Darrell Mosley	Deputy Patrol-Sergeant	X
290	2020	Ford	Explorer	1FM5K8AC12GC01145	124	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Unassigned	Unassigned K-9	

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	VEHICLE VALUE	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
291	2020	Ford	Explorer	1FMSK8AC2LGC01140	125	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Gregory Brandon	Deputy Patrol	X
292	2020	Ford	Explorer	1FMSK8AC4LGC01141	126	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Dustin Rawls	Deputy Patrol	X
293	2020	Ford	Explorer	1FMSK8AC6LGC01142	127	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Victor Lubarski	Deputy Transport	X
295	2020	Ford	Explorer	1FMSK8ACXLGC01144	129	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Michael Lagesse	Deputy Patrol	X
296	2020	Ford	Explorer	1FMSK8AC8LGC01143	130	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Marco Villareal	Deputy Patrol	X
297	2020	Ford	Explorer	1FMSK8AC3LGC01146	131	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Raul Diaz	Deputy Patrol	X
298	2020	Ford	Explorer	1FMSK8AC5LGC01147	132	\$ 71,003	09/23/20	X	X	X	X	05/01/24	Jeremy Williams	Deputy Patrol	X
304	2021	Ford	Explorer	1FMSK8AC5MNA06887	133	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Michael Neely	Deputy Transport	X
305	2021	Ford	Explorer	1FMSK8AC1MNA06885	134	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Unassigned	Unassigned	
306	2021	Ford	Explorer	1FMSK8AC9MNA06889	135	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Emma Kane	Deputy Patrol	X
307	2021	Ford	Explorer	1FMSK8AC7MNA06891	136	\$ 76,440	05/06/21	X	X	X	X	05/01/24	Tiara Nunn	Deputy Patrol	X
308	2021	Ford	Explorer	1FMSK8AC5MNA06890	137	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Stephen Stuart	Deputy Patrol	X
309	2021	Ford	Explorer	1FMSK8AC7MNA06888	138	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Chandos Zimmer	Deputy Patrol	X
310	2021	Ford	Explorer	1FMSK8ACXMNA06884	139	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Zully Moreno	Deputy Jailor	X
311	2021	Ford	Explorer	1FMSK8AC3MNA06886	140	\$ 76,440	05/06/21	X	X	X	X	05/01/24	John Phillips	Deputy Patrol	X
312	2021	Chev	Silverado	3GCUYAEF1MG223274	141	\$ 38,274	05/06/21	X	X	X	X	05/01/24	Unassigned	Unassigned	
313	2021	Chev	Silverado	3GCUYAEF1MG236431	142	\$ 38,274	05/06/21	X	X	X	X	05/01/24	Alyssa Lopez	Deputy Patrol	X
314	2021	Chev	Tahoe	1GNSCLEDXMR321842	143	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Cary Gray	Patrol Lieutenant	X
315	2021	Chev	Tahoe	1GNSCLED1MR322409	144	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Tom Hunnicutt	Deputy Patrol	X
316	2021	Chev	Tahoe	1GNSCLED3MR321908	145	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Kevin Hill	Deputy Patrol	X
328	2021	Chev	Tahoe	1GNSCLED4MR418454	147	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Kenny Pyka	Deputy Patrol	X
329	2021	Chev	Tahoe	1GNSCLED2MR418503	148	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Leopold Franco	Deputy Patrol	X
330	2021	Chev	Tahoe	1GNSCLED6MR418598	149	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Scott Holmes	Deputy Patrol	X
333	2022	Chev	Tahoe	1GNSCLED4NR244340	155	\$ 40,000	06/08/22	X	X		X	05/01/24	Unassigned	Unassigned	
335	2022	Chev	Tahoe	1GNSCLED5NR245327	150	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Shawn Darling	Sgt Transport	X
336	2022	Chev	Tahoe	1GNSCLED1NR245428	151	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Glory Hoefflich	Evidence Technician	X
337	2022	Chev	Tahoe	1GNSCLED5NR245352	152	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Unassigned	Unassigned	
338	2022	Chev	Tahoe	1GNSCLED3NR245608	153	\$ 43,458	06/29/22	X	X	X	X	05/01/24	John Garner	Lieutenant	X
339	2022	Chev	Tahoe	1GNSCLED7NR244350	154	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Unassigned	Unassigned	X
347	2022	Chev	Tahoe	1GNSCLEDXNR241152	156	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Chris Morgan	Deputy Patrol	X
348	2022	Chev	Tahoe	1GNSCLED4NR241096	157	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Kenny Wendt	Deputy Patrol	X
349	2022	Chev	Tahoe	1GNSCLEDXNR240972	158	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Eusebio Del Toro	Deputy Patrol	X
350	2022	Chev	Tahoe	1GNSCLED7NR240394	159	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Unassigned	Unassigned	
351	2022	Chev	Tahoe	1GNSCLED6NR240452	160	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Mark Zatzkin	Deputy Patrol	X
352	2022	Chev	Tahoe	1GNSCLED6NR240967	161	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Ruben Gonzalez	Deputy Patrol	X
353	2022	Chev	Tahoe	1GNSCLED2NR240335	162	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Myles Masters	Deputy Patrol	X
354	2022	Chev	Tahoe	1GNSCLEDXNR241037	163	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Greg Fowlkes	Deputy Patrol	X
359	2023	Chev	Silverado	1GC1YLE7XPF135630	200	\$ 69,623	12/16/22	X	X	X	X	05/01/24	Unassigned	Unassigned - Livestock	
360	2023	Chev	Silverado	1GC1YLE78PF134024	201	\$ 67,808	12/16/22	X	X	X	X	05/01/24	Hunter Embesi	Deputy - Livestock	X
361	2023	Chev	Silverado	1GC1YLE75PF134546	202	\$ 67,808	12/16/22	X	X	X	X	05/15/24	Travis Rawls	Investigator - CSU	X
362	2023	Chev	Silverado	1GC1YLE71PF135242	203	\$ 53,808	12/16/22	X	X	X	X	05/01/24	James Miller	Animal Control	X
364	2023	Exis	STC24 Double Ramp Trlr	4LABS242XP5078188	TL4	\$ 40,674	03/30/23	X	X						
371	2023	Exis	16' stock bumper pull	4LAAS1621P5078762	TL5	\$ 17,000	07/14/23	X	X						
376	2023	Chev	Tahoe	1GNSCLED8PR455334	164	\$ 83,017	11/27/23	X	X	X	X	05/01/24	LaDevin Bledsoe	Deputy Patrol	X
377	2023	Chev	Tahoe	1GNSCLED5PR455193	165	\$ 83,018	11/28/23	X	X	X	X	05/01/24	Dale Park	Deputy Patrol	X
378	2023	Chev	Tahoe	1GNSCLED7PR455308	166	\$ 83,019	11/29/23	X	X	X					
379	2023	Chev	Tahoe	1GNSCLED8PR455348	167	\$ 83,020	11/30/23	X	X	X					
380	2023	Chev	Tahoe	1GNSCLED8PR455172	168	\$ 83,021	12/01/23	X	X	X	X	10/02/24	Christian Offord	Deputy Patrol	X
381	2023	Chev	Tahoe	1GNSCLED8PR455200	169	\$ 83,022	12/02/23	X	X	X	X	10/02/24	Emily Pacheco	Deputy Patrol	X
382	2023	Chev	Tahoe	1GNSCLED1PR455224	170	\$ 83,023	12/03/23	X	X	X	X	05/15/24	Nicholas Conforti	Deputy Patrol-Commercial	X

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	VEHICLE VALUE	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
383	2023	Chev	Tahoe	1GNSCLED0PR455912	171	\$ 83,024	12/04/23	X	X	X	X	05/15/24	Ernest Rose	Deputy Patrol	X
384	2021	Chev	Tahoe	1GNSCLED9MR445777	146	\$ 45,594	02/18/22	X	X	X	X	05/01/24	Dawn Miller	Jail Captain	X
395	2024	Chev	Tahoe	1GNSCLED0RR171263	210	\$ 86,830	04/25/24	X	X	X					
396	2024	Chev	Tahoe	1GNSCLED7RR171437	207	\$ 86,830	04/25/24	X	X	X					
397	2024	Chev	Tahoe	1GNSCLED4RR171315	206	\$ 86,830	04/25/24	X	X	X					
398	2024	Chev	Tahoe	1GNSCLED1RR171353	205	\$ 86,830	04/25/24	X	X	X					
399	2024	Chev	Tahoe	1GNSCLED1RR171370	209	\$ 86,830	04/25/24	X	X	X	X	12/18/24	Travis Nicholson	Deputy Patrol	X
400	2024	Chev	Tahoe	1GNSCLED3RR171533	211	\$ 86,830	04/25/24	X	X	X					
402	2024	Chev	Tahoe	1GNSCLED0RR171232	208	\$ 86,830	04/25/24	X	X	X					
403	2024	Chev	Equinox	3GNAXSEG1RL304138	180	\$ 27,185	07/09/24	X	X		X	10/02/24	Al Sanchez	Detective	X
404	2024	Chev	Equinox	3GNAXSEG1RL304150	181	\$ 27,185	07/09/24	X	X		X	10/02/24	John Borowski	Detective	X
405	2024	Chev	Equinox	3GNAXSEG5RL304160	182	\$ 27,185	07/09/24	X	X		X	10/02/24	Troy Bennett	Detective	X
406	2024	Chev	Equinox	3GNAXSEG1RL304169	183	\$ 27,185	07/09/24	X	X		X	10/02/24	Tanna Morgan	Detective	X
407	2024	Chev	Equinox	3GNAXSEG7RL304175	184	\$ 27,185	07/09/24	X	X		X	10/02/24	Andres Rodriguez	Detective	X
408	2024	Chev	Equinox	3GNAXSEG9RL304176	185	\$ 27,185	07/09/24	X	X		X	10/02/24	Michael Berry	Detective	X
412	2024	Chev	Silverado 2500	1GC4YLE77RF463894	190	\$ 50,500	08/29/24	X	X						
414	2017	CM	Livestock Trailer	49TSG1628H1024608		\$ 7,500	9/12/2024	X	X						
415	2023	Chev	Tahoe	1GNSKLED4PR272564	217	\$ 78,000	09/20/24	X	X	X	X	12/18/24			
416	2023	Chev	Tahoe	1GNSKLED4PR272502	212	\$ 78,000	09/20/24	X	X	X					
417	2023	Chev	Tahoe	1GNSKLED6PR484270	213	\$ 78,000	09/20/24	X	X	X					
418	2023	Chev	Tahoe	1GNSKLED5PR484650	216	\$ 78,000	09/20/24	X	X	X	X	12/18/24	Chris Lucher	Deputy Patrol	X
419	2023	Chev	Tahoe	1GNSKLED8PR484383	214	\$ 78,000	09/20/24	X	X	X	X	12/18/24	Phillip Lillibridge	Lieutenant	X
420	2023	Chev	Tahoe	1GNSKLED7PR485248	218	\$ 78,000	09/20/24	X	X	X	X	12/18/24	Ed Braune	Admin Lieutenant	X
421	2023	Chev	Tahoe	1GNSKLED9PR484697	219	\$ 78,000	09/20/24	X	X	X					
422	2023	Chev	Tahoe	1GNSKLED4PR485286	215	\$ 78,400	09/20/24	X	X	X					
437	2017	Toyota	Tundra	5TFDY5F19HX625894	250	\$ 29,500	12/03/24	X	X						
2025	Chev	Silverado 1500 4x4	3GCUKCED4SG227165	222	\$ 50,046	01/23/25	X	X		X			Robert Schields	Patrol Captain	X
439	2025	Chev	2500	2GC4KNE76S1137529	220	\$ 72,500	01/06/25	X	X		X	01/23/25	Troy Guidry	Sheriff	X
440	2025	Chev	2500	2GC4KNE72S1138175	221	\$ 72,500	01/06/25	X	X		X	01/23/25	James Flynt	Chief Deputy	X

127 SO VEHICLE INVENTORY COUNT

128 123 110 99

ALL OTHER DEPARTMENTS VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	TOTAL VALUE	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
363	2024	GMC	Sierra 1500 SLT 4x2CrewCab SWB	1GTPHDED5RZ278699	\$ 53,393	04/09/24	X	X		X	05/01/24	County Judge	X
365	2023	RAM	1500 Pickup	1C6RREGG8PN585525	\$ 42,344	04/10/23	X	X		X	04/19/23	Director of Policy	X
County Judge									Total Number of Vehicles:	2	2		

434	2024	Chev	Silverado Trail Boss Crew Cab	3GCUDECED0RG331351	\$ 58,790	07/25/24	X	X	X	X	08/21/24	County Commissioner	X
Precinct 4, Commissioner									Total Number of Vehicles:	1	1		

180	2016	Chev	Trax	3GNCJKSB6GL189486	\$ 19,340	04/19/16	X	X		X	05/01/24	Investigator	X
185	2017	Chev	Tahoe	1GNSCAKC8HR124920	\$ 39,736	10/27/16	X	X	X	X	05/01/24	Investigator	X
186	2017	Chev	Traverse	1GNKRFE4HJ173949	\$ 26,615	10/27/16	X	X		X	05/01/24	ADA	X
230	2008	Cadillac	CTS	1G6DR57V280161521		05/17/18	X			X	05/01/24		X
235	2014	Ford	F150	1FTMF1CM1EKE19233	\$ 18,698	07/30/18	X	X		X	05/01/24	Comm Service Supervisor	X
271	2020	Chev	Trax	3GNCJKSB1LL238992	\$ 26,384	02/18/20	X	X	X	X	05/01/24	ADA	X
411	2023	Ford	Explorer	1FM5K8AB0PGC18032		08/16/24	X	X	X	X	10/02/24	Investigator	X
District Attorney									Total Number of Vehicles:	6	6		

34	2008	Ford	Expedition XLT	1FMFU15558LA63593	\$ 23,965	04/14/08	X		X				
188	2017	Chev	Colorado	1GCGTBN3H1143827	\$ 29,268	12/05/16	X	X					
213	2018	Chev	Colorado	1GCGTBN9J1118002	\$ 29,972	09/21/17	X	X		X	05/01/24	Designated Rep	X
273	2020	Ford	F150	1FTEW1EPXLD52057	\$ 30,108	03/09/20	X	X	X				
346	2022	Texas Bragg	Utility Trailer	17XFL1426N1110361	\$ 3,189	09/12/22	X	X					
Environmental									Total Number of Vehicles:	5	1		

197	2014	Chev	Silverado	3GCPCREH6EG191967	\$ 32,218	01/27/17	X	X	X				
249	2019	Ford	F150	1FTEW1E53KKC90403	\$ 39,907	04/11/19	X	X	X	X	05/01/24	Fire Marshal	X
283	2004	Featherlite	4926 Car Trailer	4FG-A4202-7-4C069398	\$ 5,000	05/07/20	X						
302	2021	Ford	F150	1FTFW1E56MFA33915	\$ 42,881	03/05/21	X	X	X	X	05/01/24	Fire Investigator	X
320	2021	Cargo Mate	EHW Utility Trailer	5NHUEH216MY085082	\$ 3,000	11/03/21	X	X					
344	2022	Ford	F250	1FT7W2B6XNEE81007	\$ 57,770	08/15/22	X	X	X	X	05/01/24	Fire Investigator	X
368	2022	Salv	Utility Trailer	7GG1E2025NW021770	\$ 15,000	06/07/23	X	X					
389	2024	Ford	F-250	1FT7W2BN4REC43666	\$ 68,805	01/03/24	X	X	X				
392	2024	Chev	Tahoe	1GNSCLED7RR171213	\$ 86,473	03/25/24	X	X		X	05/01/24	Fire Investigator	X
435	2025	Coastline	18X8 Tandem Axle Airboat Trailer	555C1BM25SS000224	\$ 6,680	11/06/24	X	X					
436	2025	Neoteric	Single Axle Fly On/Off Tilt Trailer	1N9BB1817RT204294	\$ 15,713	12/02/24	X	X					
Fire Marshal									Total Number of Vehicles:	11	4		

326	2021	Chev	Tahoe	1GNSCLED3MR446374	\$ 44,362	01/11/22	X	X	X				
343	2022	Chev	Equinox	3GNAXHEVXNS217713	\$ 27,040	08/01/22	X	X	X				
Juvenile Probation									Total Number of Vehicles:	2	0		

ALL OTHER DEPARTMENTS VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	TOTAL VALUE	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
9	2002	Ameritrail	Trailer	17YBP12132B025296	\$ 100	12/10/03	X						
76	2015	Chev	Silverado 2500	1GC2DUEG9FZ525866	\$ 27,930	04/09/15	X	X					
77	2003	Chev	C1500 PU	1GCEC14V33Z220452	\$ 100	12/30/02	X						
82	2009	Chev	2WD Ext Cab	1GCEC29029Z198455	\$ 23,101	03/10/09	X	X					
153	2010	C-5	Car Hauler Trailer	4C9BU1622AE102618	\$ 4,000	09/17/10	X	X					
240	2015	Ford	F150 XLT	1FTEW1CP8FKD54929	\$ 24,995	01/14/19	X	X					
262	2019	Ford	F350	1FD8W3GT5KED95247	\$ 48,571	04/29/19	X	X					
284	2020	Ford	F350	1FD8W3GT0LED78373	\$ 51,290	08/21/20	X	X					
318	2010	International	MaxxForce Bucket Truck	1HTMMAAL5AH261957	\$ 45,000	09/02/21	X	X					
356	2020	BCI	Trailer	4B9B1UD21MS075069	\$ 3,500	09/13/22	X	X					
357	2005	Chev	3/4 ton P/U	1GCHC29UX5E326698		10/06/22	X						
409	2024	RAM	3500 Crew Cab Service Body	3C63R3GJ2RG246406	\$ 62,586.00	07/23/24	X	X					
410	2024	RAM	3500 Crew Cab Service Body	3C63R3GJ4RG246407	\$ 62,586.00	07/23/24	X	X					
Maintenance									Total Number of Vehicles:	13	0		

173	2015	Chev	Caprice	6G3NS5U22FL121308	\$ 29,315	12/17/15	X	X	X	X		Constable	X
90	2010	Chev	Tahoe	1GNMCAE09AR195687	\$ 24,215	04/09/10	X	X	X				
170	2015	Ford	F150	1FTEW1EF3FKE61245	\$ 30,929	11/10/15	X	X	X	X	05/01/24		X
266	2019	Ford	F150 Police Responder	1FTEW1P42KKD29681	\$ 56,606	07/02/19	X	X	X	X	05/01/24	Deputy	X
Precinct 1, Constable									Total Number of Vehicles:	3	2		

3	1990	BMV	Cargo Truck	2500354	\$ 72,040	12/19/13	X	X					
4	1990	BMV	Cargo Truck	2500739	\$ 72,040	12/19/13	X	X					
47	2003	Ford	Expedition XLT	1FMRU15W53LB10393	\$ 100	11/20/02	X			X	05/01/24	Reserve	X
89	2014	Chev	Tahoe	1GNLC2E09ER201754	\$ 42,350	01/02/14	X	X	X				
105	2010	Dodge	Charger	2B3CA5CTXAH181720	\$ 30,000	08/29/12	X	X	X				
113	2010	Ford	Crown Victoria	2FABP7BV1AX127449	\$ 30,807	05/12/10	X	X	X	X	05/01/24	Reserve	X
129	2007	Ford	Crown Victoria	2FAFP71W57X143321	\$ 7,000	05/02/14	X						
171	2011	Dodge	Charger	2B3CL1CT5BH539729	\$ 24,400	12/03/15	X	X	X	X	05/01/24	Reserve	X
196	2009	Ford	Crown Victoria	2FAHP71V29X121537	\$ 13,135	01/25/17	X			X	05/01/24	Reserve	X
214	2007	Hummer	Truck	AM00010	\$ 9,000	11/14/17	X	X					
231	2018	Ford	F150	1FTEW1E55JKE18638	\$ 34,838	05/30/18	X	X	X	X	05/01/24	Constable	X
237	2011	Ford	Crown Victoria	2FABP7BV0BX168740	\$ 15,000	09/24/18	X	X	X				
287	2020	Ford	Explorer	1FM5K8AC4LGB95387	\$ 56,602	09/17/20	X	X	X				
Precinct 2, Constable									Total Number of Vehicles:	13	5		

87	2014	Chev	Tahoe	1GNLC2E07ER168446	\$ 42,350	01/31/14	X	X	X				
109	2009	Dodge	Charger	2B3KA43TX9H608475	\$ 25,194	03/31/09	X		X				
163	2011	Chev	Tahoe	1GNLC2E02BR327871	\$ 19,364	10/28/15	X		X				
164	2011	Chev	Tahoe	1GNLC2E01BR327019	\$ 19,506	10/28/15	X		X				
165	2008	Ford	Crown Victoria	2FAHP71V38X170406	\$ 22,088	10/28/15	X		X				
166	2010	Ford	Crown Victoria	2FABP7BV5AX133349	\$ 11,413	10/28/15	X		X				

ALL OTHER DEPARTMENTS VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	TOTAL VALUE	EFF DATE	AL	APD	EQUIP	TAKE- HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
167	2010	Ford	Crown Victoria	2FABP7BV0AX140063	\$ 11,093	10/28/15	X		X				
168	2010	Ford	Crown Victoria	2FABP7BVXAX135307	\$ 11,673	10/28/15	X		X				
226	2017	Chev	Tahoe	1GNLCDKC4HR243893	\$ 36,968	03/21/18	X	X	X				
276	2020	Chev	Tahoe	1GNLCDEC8LR225062	\$ 46,494	03/09/20	X	X	X	X	05/01/24	Constable	X
432	2024	Chev	Tahoe	1GNSCLED1RR391074	\$ 52,550	10/07/24	X	X					
433	2024	Chev	Tahoe	1GNSCLED7RR391046	\$ 52,150	10/07/24	X	X					
Precinct 3, Constable									Total Number of Vehicles:		12	1	

86	2014	Chev	Tahoe	1GNLC2E01ER169608	\$ 43,525	12/19/13	X	X	X				
88	2014	Chev	Tahoe	1GNLC2E08ER224006	\$ 43,388	10/31/14	X	X	X				
265	2019	Ford	Explorer	1FM5K8AR2KGB55201	\$ 47,254	06/18/19	X	X	X	X	05/01/24	Deputy	X
363	2022	Chev	Tahoe	1GNSCLED9NR240803	\$ 61,353	12/16/22	X	X	X	X	05/01/24	Constable	X
413	2024	Chev	Tahoe	1GNSCLEDXRR339393	\$ 52,800	09/12/24	X	X					
423	2023	Ford	F150	1FTFW1E52PKG01749	\$ 46,873	09/26/24	X	X					
Precinct 4, Constable									Total Number of Vehicles:		4	2	

391	2024	Toyota	4Runner	JTEMU5JR0R6245645	\$ 39,109	3/7/2024	X	X		X	05/01/24	JP2 Judge	X
Precinct 2, JP									Total Number of Vehicles:		1	1	

72 ALL OTHER DEPARTMENTS VEHICLE INVENTORY COUNT

77 61 38 24

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

Changes 02/05/25

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	VEHICLE VALUE	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
12	2013	Ford	Taurus	1FAHP2M83DG115107	273	\$ 36,273	06/28/12	X	X	X	X	05/01/24	Deputy	X
14	2011	Ford	E350 Pass Van	1FBSS3BL0BDA45404	264	\$ 32,169	01/21/11	X	X	X				
17	2011	Ford	F550	1FDUF5HY2BEB26188	268	\$ 164,500	08/15/11	X	X	X				
23	2014	Ford	Explorer	1FM5K8AR0EGB44556	278	\$ 38,011	01/16/14	X	X	X	X	05/15/24	Deputy Patrol	X
26	2014	Ford	Explorer	1FM5K8AR4EGB44558	280	\$ 38,011	01/16/14	X	X	X			Unassigned K-9	
28	2015	Ford	Explorer	1FM5K8AR6FGB61430	291	\$ 28,830	01/07/15	X	X	X	X	05/01/24	Deputy Patrol	X
29	2015	Ford	Explorer	1FM5K8AR6FGB62142	292	\$ 30,563	01/09/15	X	X	X				
30	2015	Ford	Explorer	1FM5K8AR7FGA88844	289	\$ 30,563	11/04/14	X	X	X				
36	2009	Ford	Expedition	1FMFU155X9EB20165	249	\$ 28,267	10/09/09	X		X	X	05/01/24	Dispatch Supervisor	X
38	2010	Ford	Expedition	1FMJK1G53AE99239	257	\$ 30,200	01/13/10	X		X	X	05/01/24	Unassigned	
39	2015	Ford	Expedition	1FMJK1GT4FEF15269	290	\$ 37,652	01/07/15	X	X	X	X	05/01/24	Sergeant	X
43	2015	Ford	Expedition	1FMJU1FT2FEF23981	293	\$ 30,028	01/30/15	X	X	X	X	05/01/24	Security Deputy	X
51	2014	Ford	F150 Crew Cab	1FTFW1CF0EKD62131	283	\$ 30,970	3/5/2014	X	X	X	X	05/01/24	Dispatch Supervisor	X
52	2014	Ford	F150 Crew Cab	1FTFW1CF9EKD62130	282	\$ 30,970	3/5/2014	X	X	X	X	05/01/24	Unassigned	
145	2010	Chev	Impala	2G1WA5E6K6A1152510	275	\$ 18,532	04/04/13	X			X	05/01/24	Admin Assistant	X
154	2014	Top Hat	Trailer	4R7BU1625ET138296	295	\$ 10,611	01/26/15	X	X	X				
159	2015	Ford	F150	1FTEW1EF2FKE18273	299	\$ 33,867	09/16/15	X	X	X	X	05/01/24	Deputy Patrol	X
160	2004	Toyota	4Runner	JTEZT14R640019280	298	\$ 6,379	09/17/15	X						
177	2016	Ford	Expedition	1FMJU1TF0GEF08882	300	\$ 38,020	01/04/16	X	X	X	X	05/01/24	Deputy Patrol	X
183	2015	Chev	Impala	2G1WB5E37F1164713	306	\$ 20,743	06/23/16	X	X	X	X	05/01/24	Detective	X
184	2006	Ford	CVPI 4DOOR	2FAFP71V58X148107	266	\$ 38,978	02/23/11	X		X			Unassigned K-9	
189	2017	Chev	Colorado	1GCGTBN7H1144205	204	\$ 32,300	12/05/16	X	X	X	X	05/01/24	Deputy Patrol	X
190	2017	Ford	Explorer	1FM5K8AR4HGB15550	308	\$ 42,309	12/14/16	X	X	X	X	12/18/24	Deputy Patrol	X
193	2017	Ford	Explorer	1FM5K8AR0HGB16051	310	\$ 36,109	12/27/16	X	X	X	X	05/01/24	Deputy	X
195	2017	Ford	F150	1FTEW1EF9HFA99336	312	\$ 35,502	01/25/17	X	X	X				
198	2017	Ford	F150	1FTEW1EF2HCC47771	313	\$ 42,275	02/08/17	X	X	X	X	05/01/24	Asst Animal Control	X
199	2017	Ford	Explorer	1FM5K8AR6HGB71300	316	\$ 38,439	02/16/17	X	X	X				
201	2017	Ford	F150	1FTEW1CF7HFA76477	314	\$ 37,796	03/13/17	X	X	X	X	05/01/24	Asst Animal Control	X
206	2017	Ford	F150	1FTEW1CF5HFA76476	315	\$ 38,446	03/21/17	X	X	X			Jailer Shift Supervisor	
217	2018	Ford	Explorer	1FM5K8ARXJGA44085	319	\$ 43,258	02/06/18	X	X	X				
218	2018	Ford	Explorer	1FM5K8AR1JGA44086	320	\$ 42,858	02/06/18	X	X	X	X	08/21/24	Unassigned	
224	2018	Ford	Expedition	1FMJU1FT6JEA05607	317	\$ 46,751	01/02/18	X	X	X	X	05/01/24	Detective	X
225	2018	Ford	Expedition	1FMJU1FT8JEA05608	318	\$ 46,751	01/02/18	X	X	X	X	05/01/24	Deputy	X
238	2014	Chev	Silverado	3GCPCE0E0EG160718	321	\$ 23,900	12/10/18	X	X	X	X	05/01/24	Shop Foreman	X
239	2019	Ford	Police Interceptor Explorer	1FM5K8AR3KGA29431	322	\$ 33,085	12/10/18	X	X	X	X	05/01/24	Lieutenant	X
251	2019	Ford	Explorer	1FM5K8AT9KGB15435	104	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy Patrol	X
252	2019	Ford	Explorer	1FM5K8AT9KGB15433	105	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy Patrol	X
254	2019	Ford	Explorer	1FM5K8AT8KGB15426	107	\$ 55,204	04/11/19	X	X	X	X	05/15/24	Unassigned	
255	2019	Ford	Explorer	1FM5K8AT7KGB15434	108	\$ 55,204	04/11/19	X	X	X	X	10/01/24	Jail Lieutenant	X
256	2019	Ford	Explorer	1FM5K8AT3KGB15432	109	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy Patrol-SRO	X
257	2019	Ford	Explorer	1FM5K8AT1KGB15431	110	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy Transport	X
259	2019	Ford	Explorer	1FM5K8ATXKGB15430	112	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy Transport	X
260	2019	Ford	Explorer	1FM5K8ATXKGB15427	113	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy-SRO	X
269	2018	Ford	F150	1FTEW1C56JKE39579	115	\$ 39,694	01/22/20	X	X	X	X	05/01/24	Out of Service	
279	2020	Ford	F150	1FTEW1E57LKD51320	116	\$ 37,759	04/28/20	X	X	X	X	05/01/24	Deputy - Training	X

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	VEHICLE VALUE	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
281	2020	Ford	F150	1FTEW1E59LKD51321	118	\$ 37,759	04/28/20	X	X	X	X	05/01/24	Lieutenant	X
288	2020	Ford	Explorer	1FM5K8AC2LGB95386	120	\$ 39,451	09/23/20	X	X		X	05/01/24	Deputy-Civil	X
289	2020	Ford	Explorer	1FM5K8AC6LGC01139	123	\$ 71,003	09/23/20	X	X	X	X	05/01/24	Deputy Patrol-Sergeant	X
290	2020	Ford	Explorer	1FM5K8AC12GC01145	124	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Unassigned K-9	
291	2020	Ford	Explorer	1FM5K8AC2LGC01140	125	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
292	2020	Ford	Explorer	1FM5K8AC4LGC01141	126	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
293	2020	Ford	Explorer	1FM5K8AC6LGC01142	127	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Transport	X
295	2020	Ford	Explorer	1FM5K8ACXLC01144	129	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
296	2020	Ford	Explorer	1FM5K8AC8LGC01143	130	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
297	2020	Ford	Explorer	1FM5K8AC3LGC01146	131	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
298	2020	Ford	Explorer	1FM5K8AC5LGC01147	132	\$ 71,003	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
304	2021	Ford	Explorer	1FM5K8AC5MNA06887	133	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Deputy Transport	X
305	2021	Ford	Explorer	1FM5K8AC1MNA06885	134	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Unassigned	
306	2021	Ford	Explorer	1FM5K8AC9MNA06889	135	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
307	2021	Ford	Explorer	1FM5K8AC7MNA06891	136	\$ 76,440	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
308	2021	Ford	Explorer	1FM5K8AC5MNA06890	137	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
309	2021	Ford	Explorer	1FM5K8AC7MNA06888	138	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
310	2021	Ford	Explorer	1FM5K8ACXMNA06884	139	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Deputy Jailer	X
311	2021	Ford	Explorer	1FM5K8AC3MNA06886	140	\$ 76,440	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
312	2021	Chev	Silverado	3GCUYAEF1MG223274	141	\$ 38,274	05/06/21	X	X	X	X	05/01/24	Unassigned	
313	2021	Chev	Silverado	3GCUYAEF1MG226431	142	\$ 38,274	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
314	2021	Chev	Tahoe	1GNSCLEDXMR321842	143	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Patrol Lieutenant	X
315	2021	Chev	Tahoe	1GNSCLED1MR322409	144	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
316	2021	Chev	Tahoe	1GNSCLED3MR321908	145	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
328	2021	Chev	Tahoe	1GNSCLED4MR418454	147	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Deputy Patrol	X
329	2021	Chev	Tahoe	1GNSCLED2MR418503	148	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Deputy Patrol	X
330	2021	Chev	Tahoe	1GNSCLED6MR418598	149	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Deputy Patrol	X
333	2022	Chev	Tahoe	1GNSCLED4NR244340	155	\$ 40,000	06/08/22	X	X		X	05/01/24	Unassigned	
335	2022	Chev	Tahoe	1GNSCLED5NR245327	150	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Sgt Transport	X
336	2022	Chev	Tahoe	1GNSCLED1NR245428	151	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Evidence Technician	X
337	2022	Chev	Tahoe	1GNSCLED5NR245352	152	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Unassigned	
338	2022	Chev	Tahoe	1GNSCLED3NR245608	153	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Lieutenant	X
339	2022	Chev	Tahoe	1GNSCLED7NR244350	154	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Unassigned	X
347	2022	Chev	Tahoe	1GNSCLEDXNR241152	156	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
348	2022	Chev	Tahoe	1GNSCLED4NR241096	157	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
349	2022	Chev	Tahoe	1GNSCLEDXNR240972	158	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
350	2022	Chev	Tahoe	1GNSCLED7NR240394	159	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Unassigned	
351	2022	Chev	Tahoe	1GNSCLED6NR240452	160	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
352	2022	Chev	Tahoe	1GNSCLED6NR240967	161	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
353	2022	Chev	Tahoe	1GNSCLED2NR240335	162	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
354	2022	Chev	Tahoe	1GNSCLEDXNR241037	163	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
359	2023	Chev	Silverado	1GC1YLE7XPF135630	200	\$ 69,623	12/16/22	X	X	X	X	05/01/24	Unassigned - Livestock	
360	2023	Chev	Silverado	1GC1YLE78PF134024	201	\$ 67,808	12/16/22	X	X	X	X	05/01/24	Deputy - Livestock	X
361	2023	Chev	Silverado	1GC1YLE75PF134546	202	\$ 67,808	12/16/22	X	X	X	X	05/15/24	Investigator - CSU	X
362	2023	Chev	Silverado	1GC1YLE71PF135242	203	\$ 53,808	12/16/22	X	X	X	X	05/01/24	Animal Control	X
364	2023	Exis	STC24 Double Ramp Trlr	4LABS242XP5078188	TL4	\$ 40,674	03/30/23	X	X					

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	VEHICLE VALUE	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
371	2023	Exis	16' stock bumper pull	4LAAS1621P5078762	TL5	\$ 17,000	07/14/23	X	X					
376	2023	Chev	Tahoe	1GNSCLED8PR455334	164	\$ 83,017	11/27/23	X	X	X	X	05/01/24	Deputy Patrol	X
377	2023	Chev	Tahoe	1GNSCLED5PR455193	165	\$ 83,018	11/28/23	X	X	X	X	05/01/24	Deputy Patrol	X
378	2023	Chev	Tahoe	1GNSCLED7PR455308	166	\$ 83,019	11/29/23	X	X	X				
379	2023	Chev	Tahoe	1GNSCLED8PR455348	167	\$ 83,020	11/30/23	X	X	X				
380	2023	Chev	Tahoe	1GNSCLED8PR455172	168	\$ 83,021	12/01/23	X	X	X	X	10/02/24	Deputy Patrol	X
381	2023	Chev	Tahoe	1GNSCLED9PR455200	169	\$ 83,022	12/02/23	X	X	X	X	10/02/24	Deputy Patrol	X
382	2023	Chev	Tahoe	1GNSCLED1PR455224	170	\$ 83,023	12/03/23	X	X	X	X	05/15/24	Deputy Patrol-Commercial	X
383	2023	Chev	Tahoe	1GNSCLED0PR455912	171	\$ 83,024	12/04/23	X	X	X	X	05/15/24	Deputy Patrol	X
384	2021	Chev	Tahoe	1GNSCLED9MR445777	146	\$ 45,594	02/18/22	X	X	X	X	05/01/24	Jail Captain	X
395	2024	Chev	Tahoe	1GNSCLED0RR171263	210	\$ 86,830	04/25/24	X	X	X				
396	2024	Chev	Tahoe	1GNSCLED7RR171437	207	\$ 86,830	04/25/24	X	X	X				
397	2024	Chev	Tahoe	1GNSCLED4RR171315	206	\$ 86,830	04/25/24	X	X	X				
398	2024	Chev	Tahoe	1GNSCLED1RR171353	205	\$ 86,830	04/25/24	X	X	X				
399	2024	Chev	Tahoe	1GNSCLED1RR171370	209	\$ 86,830	04/25/24	X	X	X	X	12/18/24	Deputy Patrol	X
400	2024	Chev	Tahoe	1GNSCLED3RR171533	211	\$ 86,830	04/25/24	X	X	X				
402	2024	Chev	Tahoe	1GNSCLED0RR171232	208	\$ 86,830	04/25/24	X	X	X				
403	2024	Chev	Equinox	3GNAXSEG1RL304138	180	\$ 27,185	07/09/24	X	X		X	10/02/24	Detective	X
404	2024	Chev	Equinox	3GNAXSEG2RL304150	181	\$ 27,185	07/09/24	X	X		X	10/02/24	Detective	X
405	2024	Chev	Equinox	3GNAXSEG5RL304160	182	\$ 27,185	07/09/24	X	X		X	10/02/24	Detective	X
406	2024	Chev	Equinox	3GNAXSEG1RL304169	183	\$ 27,185	07/09/24	X	X		X	10/02/24	Detective	X
407	2024	Chev	Equinox	3GNAXSEG7RL304175	184	\$ 27,185	07/09/24	X	X		X	10/02/24	Detective	X
408	2024	Chev	Equinox	3GNAXSEG9RL304176	185	\$ 27,185	07/09/24	X	X		X	10/02/24	Detective	X
412	2024	Chev	Silverado 2500	1GC4YLE77RF463894	190	\$ 50,500	08/29/24	X	X					
414	2017	CM	Livestock Trailer	49TSG1628H1024608		\$ 7,500	9/12/2024	X	X					
415	2023	Chev	Tahoe	1GNSKLED4PR272564	217	\$ 78,000	09/20/24	X	X	X	X	12/18/24		
416	2023	Chev	Tahoe	1GNSKLED4PR272502	212	\$ 78,000	09/20/24	X	X	X				
417	2023	Chev	Tahoe	1GNSKLED6PR484270	213	\$ 78,000	09/20/24	X	X	X				
418	2023	Chev	Tahoe	1GNSKLED5PR484650	216	\$ 78,000	09/20/24	X	X	X	X	12/18/24	Deputy Patrol	X
419	2023	Chev	Tahoe	1GNSKLED8PR484383	214	\$ 78,000	09/20/24	X	X	X	X	12/18/24	Lieutenant	X
420	2023	Chev	Tahoe	1GNSKLED7PR485248	218	\$ 78,000	09/20/24	X	X	X	X	12/18/24	Admin Lieutenant	X
421	2023	Chev	Tahoe	1GNSKLED9PR484697	219	\$ 78,000	09/20/24	X	X	X				
422	2023	Chev	Tahoe	1GNSKLED4PR485286	215	\$ 78,400	09/20/24	X	X	X				
437	2017	Toyota	Tundra	5TFDY5F19HX625894	250	\$ 29,500	12/03/24	X	X					
	2025	Chev	Silverado 1500 4x4	3GCUKCED4SG227165	222	\$ 50,046	01/23/25	X	X		X		Patrol Captain	X
439	2025	Chev	2500	2GC4KNE76S1137529	220	\$ 72,500	01/06/25	X	X		X	01/23/25	Sheriff	X
440	2025	Chev	2500	2GC4KNE72S1138175	221	\$ 72,500	01/06/25	X	X		X	01/23/25	Chief Deputy	X



OFFICE OF THE SHERIFF WALLER COUNTY

100 R. Glenn Smith Dr. • Hempstead, Texas 77445-4699
979 / 826-8282 • FAX 979 / 826-7781



SHERIFF TROY GUIDRY

ROBERT SCHIELDS
Chief Deputy

JAMES FLYNT
Chief Deputy

01/08/2025

To: Sheriff Troy Guidry

Thru: Chief Deputy Robert Schields,
Law Enforcement Command

Thru: Lieutenant Angela Turner,
Budgeting

From: Lieutenant John Garner
Detective Bureau

OK PUS 1-10-25

[Signature]
#508 1-8-25

Re: Training Request

I am requesting approval for Detective Andres Rodriguez, to attend a Search / Arrest Warrant Operator Level I training class hosted at the Regional Counterdrug Training Academy from March 10, 2025 through March 14, 2025, in Meridian, Mississippi.

Detective Rodriguez is responsible for filing criminal charges on dangerous offenders and subsequently responsible for the immediate execution of said warrants to bring these dangerous felons to justice. This training is designed to address the inherent dangers and challenges of the high risk entry during warrant service. The course concentrates on the proven tactics and techniques utilized by the most successful and progressive police agencies in the world today. The principles of initiative based techniques and concentration are placed on learned principles and fundamentals reinforced by continuous practical exercises and force on force application that stress the most important aspects of the warrant service operations.

There is no cost to the County for class registration, lodging or meals, however students are required to provide their own transportation to the training academy. Detective Rodriguez is requesting the use of his assigned county owned vehicle to attend the course. Your attention to this matter is greatly appreciated. If you have any additional questions or need additional information, please contact me.



OFFICE OF THE SHERIFF WALLER COUNTY

100 R. Glenn Smith Dr. • Hempstead, Texas 77445-4699

979 / 826-8282 • FAX 979 / 826-7781

SHERIFF TROY GUIDRY



Robert Schields
Chief Deputy

JAMES FLYNT
Chief Deputy

Date: 01/08/2025

Name: Andres Rodriguez

Title of Class: Search/Arrest Warrant Operator Level 1

Date of Class: 03/10/2025 – 03/14/2025

Location of Class: RCTA – NAS Meridian, MS

Cost of Class: No Cost.

Supervisor Approval:

John Garner

Printed

[Signature] #508

Signature

Chief Deputy Approval:

R.R. Schields Jr

Printed

[Signature]

Signature

+877 575 1435

CLASSES@RCTA.ORG

219 FULLER RD, NAS MERIDIAN MS 39309



Search / Arrest Warrant Service Operator Level I

Classes

8094

Cleveland Police Service Center
TN Cleveland, Tennessee
 01/21/25 - 01/24/25

[Click to Register](#)

8131

Regional Counterdrug Training Academy MS NAS Meridian, Mississippi
 03/10/25 - 03/14/25

[Click to Register](#)

8060

CPF Training NC Rocky Mount, North Carolina
 11/18/24 - 11/21/24

Description

Course length: 5 Days (40 Hours)

Designed For: Federal, State, and local Law Enforcement Officers who are tasked with the planning and execution of narcotic related arrests and search warrants.

Prerequisites: All participants must be local, State, or Federal Law Enforcement Officers with current commissions and in good standing with their respective Agencies. All participants should be in good general health and physical condition and capable of performing minimal physical skills associated with field exercises described in this course.

Description: This class is designed to address the inherent dangers and challenges of the high risk entry mission. This course concentrates on the proven tactics and techniques utilized by the most successful and progressive units in the world today. Designed on the principles of initiative based techniques and concentration is placed on learned principles and fundamentals reinforced by continuous practical exercises and force on force application that stress the most important aspects of the mission.

Course Objectives:

- Planning, Intelligence Collection, Mission/Operation Orders, Threat Matrix
- Equipment selection, Personnel, Tactical medic support
- Communication and Coordination, Rehearsals
- Approaches, Team Movement, Stacking, alt Breach Points, Link Points, etc...
- Breaching (Manual, Ballistic, Flash-bang)
- Distractions, Diversions (Brake & Rake), Ruses
- Dynamic movement/flow, slow search options, Shield techniques
- Clearing, Threat Assessment, Commands/Communication
- Less Lethal Options, Abort & Rally Points, Breach & Bunker Options
- Searching techniques, Prisoner handling
- Evidence recovery, Documentation
- Critique, review, and training assessment

NOTICE: NO LIVE WEAPONS OR AMMO ARE REQUIRED FOR THIS COURSE. YOU WILL BE ISSUED SIMMUNITION GUNS AND AMMO.

Required:

1. BDU's or tactical clothing that allows for free movement Long sleeve blouse or shirt
2. Tactical footwear (boots preferred)
3. Hydration source such as Camel Bak or Canteen
4. Weather related clothing/protection (Rain Gear)

Optional:

1. Eye protection (wrap-around shooting glasses or goggles)
2. Ear protection (plugs or muffs)
3. Body armor (concealable with outer carrier or tactical)
4. Gloves (preferably tactical)
5. Flashlight (handheld)

This course incorporates lecture and table top exercises along with practical exercises and scenario based training.

The student will use hands-on performance based training designed to increase officer safety and efficiency in an effort to achieve over-all success.



COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

Debbie Hollan

County Clerk

For completing the required 20 hours of Continuing Education for 2024 as prescribed in Section 51.605 of the Texas Government Code.

In witness therefore, recognition is hereby made this January 2025.

John F. Warren, President

Sandra Roblez, Vice President

One Tyler Drive
Yarmouth, ME 04096

P 800.772.2260
F 207.781.2459

July 16, 2024

Liz Pirkle
836 Austin Street Room 318
Hempstead, Texas 77445

Re: Revised Licensed Software Pricing for Upcoming Renewal of Software as a Service and Professional Services Agreement between Tyler Technologies, Inc. ("Tyler") and Waller County (the "Client"), dated 12/9/2009 (the "SaaS Agreement").

Dear Liz Pirkle,

Pursuant to Section 15.1 of the SaaS Agreement, Tyler is providing notice to the Client of the revised Licensed Software pricing for the upcoming renewal Term of the SaaS Agreement commencing on 3/1/2025. Capitalized terms used but not otherwise defined in this letter shall have the meaning provided in the SaaS Agreement.

Pricing for the Licensed Software detailed in Schedule 1 "Investment Summary" of the SaaS Agreement will be at Tyler's then-current rates for each year of the renewal Term and payable annually in accordance with the terms of the SaaS Agreement. Pricing for the annual Term commencing on 3/1/2025 and continuing through 2/28/2026 will be \$207,735.60. Representatives from Tyler will reach out soon to negotiate further terms.

Except as specifically contemplated under this letter, the terms and conditions of the SaaS Agreement shall remain in full force and effect. The parties hereby agree that the SaaS Agreement, as amended by this letter, constitutes the final, complete, and exclusive agreement of the parties with respect to the subject matter thereof and hereof. Should the need to contact Tyler regarding this matter arises, for the fastest response, please email Sarah.Koski@TylerTech.com.

Tyler appreciates the trust that Waller County has placed in our company and products and we look forward to continuing our business with you.

Sincerely,



Brian McGrath
President, Courts & Justice
On behalf of
Tyler Technologies, Inc.

PROCLAMATION

Observation of Black History Month in Waller County, Texas

WHEREAS, During Black History Month, we celebrate the many achievements and contributions made by African Americans to our economic, cultural, spiritual and political development; and

WHEREAS, The 2025 Black History Month theme: African Americans and Labor, focuses on the various and profound ways that work and working of all kinds – free and unfree, skilled, and unskilled, vocational and voluntary – intersect with the collective experiences of Black people.

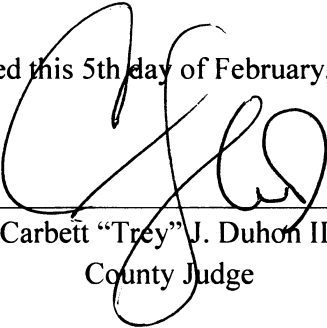
WHEREAS, IN 1915, Dr. Carter Godwin Woodson, noted Black scholar and son of former slaves, founded the Association for the Study of Negro Life and History, which was later renamed the Association for the Study of African American Life and History (ASALH); and

WHEREAS, Dr. Woodson initiated Black History Week, February 12, 1926; and for many years, the second week of February, chosen so as to coincide with the birthdays of Frederick Douglas and Abraham Lincoln, was celebrated by African Americans in the United States, and in 1976, as part of the nations' bicentennial, Black History Week was expanded and became established as Black History Month; and

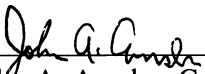
WHEREAS, Today, the observance of Black History Month throughout the United States stands as testament to the success of Woodson's project and an example of how we can work together; and

NOW THEREFORE BE IT PROCLAIMED THAT WE, the County Judge and Commissioners of Waller County, Texas do hereby recognize and observe February 2025, as "Black History Month."

Signed this 5th day of February, 2025



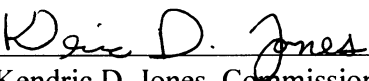
Carbett "Trey" J. Duhon III
County Judge



John A. Amsler, Commissioner, Pct. 1



Walter E. Smith, Commissioner, Pct. 2



Kendric D. Jones, Commissioner, Pct. 3



Justin Beckendorff, Commissioner, Pct. 4



Invoice

Utility Associates Inc
250 East Ponce De Leon Avenue
Suite 700
Decatur GA 30030
(800) 597-4707
www.utility.com

Date 1/10/2025
Invoice# 46787
Customer Waller County TX
District Attorney
Net 30
Terms 1/10/2025
Due Date Contract 53999
PO # Clay Campbell
Sales Rep Sales Order #53999
Created From

Bill To

Ship To

Waller County TX District Attorney
645 12th Street
Hempstead TX 77445
United States

Item	Description	Qty Ordered	Rate	Contract Amount	Due Now
HELIOS-PROF-S-3	HELIOS Professional Digital Evidence Management SaaS - 3 Years	2	\$1,545.00	\$3,090.00	\$936.73
HELIOS-STD-S-3	HELIOS Standard Digital Evidence Management SaaS - 3 Years	23	\$585.00	\$13,455.00	\$4,078.88
HELIOS-TRANSCRIP	Helios Transcription and Translation - 1,500 Minutes	3	\$150.00	\$450.00	\$136.42
HELIOS-OUTPOST-S	Connection and access to Outpost (Windows) for HELIOS Bulk File Uploading Tool First 6 months \$6,000 Yr 2 \$12,000 Yr 3 \$12,000	8	\$3,750.00	\$30,000.00	\$9,094.50
POLARIS-HELIOS-CONNECT	POLARIS to HELIOS Connector Per Connection and Year	10	\$1,500.00	\$15,000.00	\$4,547.25
SER-S-5100	3rd Party Data Storage(per GB per year) \$.75 Per GB Per Yr Yr1 \$2,250----- 3k GB Yr2 \$4,500 ---- 6k GB Yr3 \$6,750 --- 9k GB	1	\$13,500.00	\$13,500.00	\$4,092.52
HELIOS-TRAINING	Helios Training and Installation Support	2	\$5,380.00	\$10,760.00	\$3,261.90

For inquiries, please use the following contact info:
~New Orders - orders@utility.com
~Existing Orders - insidesales@utility.com
~Accounting - accounting@utility.com

Any other questions may be directed to
404-816-0300

ABA# 031207607
PNC Bank, N.A.
East Brunswick, NJ 08816
SWIFT Code PNCCUS33
Account Information:
Utility Associates, Inc.
Account# 8026405918

Subtotal	\$26,148.20
Discount	(\$5,110.20)
Total	\$21,038.00
Amount Due	\$21,038.00

This transaction is subject to the terms and conditions laid forth in the Client's executed Agreement with Utility Associates, Inc.

Please forward all inquiries to clientsuccess@utility.com

**INTERLOCAL COOPERATION AGREEMENT BETWEEN COUNTIES AND
CITIES ASSOCIATED WITH OPERATION LONE STAR
FOR LAW ENFORCEMENT SERVICES**

This Interlocal Cooperation Agreement was made, entered into, and executed by 1)Bee County SO, 2)Brooks County SO, 3)Cuero PD, 4)Edna PD, 5)Falfurrias PD, 6)Goliad County SO, 7)Kingsville PD, 8)Kleberg County SO, 9)Kleberg County Attorney Taskforce, 10)Live Oak County SO, 11)McMullen County SO, 12)Nixon PD, 13)Refugio County SO, 14)San Patricio County SO, 15)Wharton County SO, 16)Wilson County SO, 17)Yoakum PD, 18)Gonzales County SO, 19)Gonzales PD, 20)Jackson County SO, 21)Aransas County SO, 22)Zapata County SO, 23)Duval County SO, 24)Hallettsville PD, 25)McLennan County SO, 26)Seguin PD, 27)Schulenburg PD, 28)Kerr County SO, 29)Medina County SO, 30)Atascosa County SO, 31)Hondo PD, 32)Hill County SO, 33)Bosque County SO, 34)Coryell County SO, 35)Beeville PD, 36)Shiner PD, 37)Moulton PD, 38)Kinney County SO, 39)Terrell County SO, 40) Real County SO, 41)Calhoun County SO, 42) Jim Wells, 43) Kimble County SO, 44) Kendall County SO, 45) Gillespie County SO, 46) Midland PD, 47) Freer PD, 48) La Vernia PD, 49) Austin County SO, 50) Waller County SO, 51) Fulshear PD, 52) Lavaca County SO; bodies and corporates under the laws of the State of Texas; pursuant to the Interlocal Cooperation Act, Texas Government Code Annotated Chapter 791.

WITNESSETH:

WHEREAS, pursuant to the provisions of the Texas Local Government Code Chapter 362 (Law Enforcement Services Provided Through Cooperation of Municipalities, Counties, and certain Other Local Governments), a county may, pursuant to order or resolution of its governing body, form a mutual interlocal agency to assist in criminal and narcotic investigations and law enforcement;

WHEREAS, pursuant to the provisions of Texas Local Government Code Chapter 791 (Interlocal Cooperation Act), a local governmental body may contract or agree with one or more local government bodies for the performance of governmental functions in which the contracting parties are mutually interested;

WHEREAS, pursuant to the provisions of the Texas Code of Criminal Procedure Chapter 59 (Forfeiture of Contraband), the prosecutor with felony jurisdiction in a county where a forfeiture proceeding is held under this chapter, may enter into an agreement with law enforcement agencies involved in the seizure of illegal contraband for the disposition of forfeited assets;

WHEREAS, the parties to this agreement can better utilize the law enforcement resources of 1)Bee County SO, 2)Brooks County SO, 3)Cuero PD, 4)Edna PD, 5)Falfurrias PD, 6)Goliad County

SO, 7)Kingsville PD, 8)Kleberg County SO, 9)Kleberg County Attorney Taskforce, 10)Live Oak County SO, 11)McMullen County SO, 12)Nixon PD, 13)Refugio County SO, 14)San Patricio County SO, 15)Wharton County SO, 16)Wilson County SO, 17)Yoakum PD, 18)Gonzales County SO, 19)Gonzales PD, 20)Jackson County SO, 21)Aransas County SO, 22)Zapata County SO, 23)Duval County SO, 24)Hallettsville PD, 25)McLennan County SO, 26)Seguin PD, 27)Schulenburg PD, 28)Kerr County SO, 29)Medina County SO, 30)Atascosa County SO, 31)Hondo PD, 32)Hill County SO, 33)Bosque County SO, 34)Coryell County SO, 35)Beeville PD, 36)Shiner PD, 37)Moulton PD, 38)Kinney County SO, 39)Terrell County SO, 40) Real County SO, 41)Calhoun County SO, 42) Jim Wells, 43) Kimble County SO, 44) Kendall County SO, 45) Gillespie County SO, 46) Midland PD, 47) Freer PD, 48) La Vernia PD, 49) Austin County SO, 50) Waller County SO, 51) Fulshear PD, 52) Lavaca County SO; by the coordination of criminal interdiction/ narcotics investigations efforts between the associated listed agencies.

WHEREAS, this agreement states the purpose, terms, rights, objectives, duties, and responsibilities of the parties to this agreement.

NOW THEREFORE, for and in consideration of the premises and the mutual promises, covenants, and agreements set forth in this agreement, the parties enter into this agreement under the following terms and conditions:

1. Definitions

“Law Enforcement Agency” shall mean one or more of the law enforcement agencies that are parties to this agreement.

“Law Enforcement Officer” shall have the meaning provided by Texas Local Government Code Section 362.001(2).

“Lead Agency” shall mean the law enforcement agency that initiates the criminal investigation within the jurisdictional limits of the political subdivision for which the agency provides law enforcement services.

“Active Participation” shall mean predetermined participation such as joint operations or investigations agreed upon by participating parties to this agreement prior to the operation. Backing up officers at a stop is not active participation unless agreed upon by both parties.

2. Purpose of Agreement

The purpose of the agreement is to create and establish a joint effort between the 1)Bee County SO, 2)Brooks County SO, 3)Cuero PD, 4)Edna PD, 5)Falfurrias PD, 6)Goliad County SO, 7)Kingsville PD, 8)Kleberg County SO, 9)Kleberg County Attorney Taskforce, 10)Live Oak County SO, 11)McMullen County SO, 12)Nixon PD, 13)Refugio County SO, 14)San Patricio County SO, 15)Wharton County SO, 16)Wilson County SO, 17)Yoakum PD, 18)Gonzales County SO, 19)Gonzales PD, 20)Jackson County SO, 21)Aransas County SO, 22)Zapata County SO, 23)Duval

County SO, 24)Hallettsville PD, 25)McLennan County SO, 26)Seguin PD, 27)Schulenburg PD, 28)Kerr County SO, 29)Medina County SO, 30)Atascosa County SO, 31)Hondo PD, 32)Hill County SO, 33)Bosque County SO, 34)Coryell County SO, 35)Beeville PD, 36)Shiner PD, 37)Moulton PD, 38)Kinney County SO, 39)Terrell County SO, 40) Real County SO, 41)Calhoun County SO, 42) Jim Wells, 43) Kimble County SO, 44) Kendall County SO, 45) Gillespie County SO, 46) Midland PD, 47) Freer PD, 48) La Vernia PD, 49) Austin County SO, 50) Waller County SO, 51) Fulshear PD, 52) Lavaca County SO; to combat crime throughout the jurisdictional limits of the counties who are parties to the agreement. Pursuant to order or resolution of the governing bodies of the parties to this agreement, the parties to this agreement have entered into this agreement to (1) form a mutual aid law enforcement agreement between police agencies to cooperate in criminal interdiction efforts and related criminal investigations, (2) to provide additional investigative and arrest authority to law enforcement officers employed the law enforcement agencies within the jurisdictional limits of the political subdivisions that are parties to this agreement, and (3) to provide for the payment of expenses incurred in the performance of law enforcement activities during these operations.

3. Personnel and Equipment

Each law enforcement agency shall assign law enforcement officers (on an as needed and requested basis) and shall provide all necessary vehicles and equipment for the law enforcement officers assigned. All personnel assigned shall remain the employees of the party making this assignment., and shall not be considered as employees, agents, or servants, of any other party to the agreement. All compensation of services of law enforcement officers assigned during these enforcement operations shall be paid by the party making the assignment. All supplies and expenses incurred by the law enforcement officer while participating during these enforcement operations shall be paid by the law enforcement agency that acquired the supplies or incurred the expense.

4. Administration and Supervision

The lead agency for each joint effort shall have the sole responsibility for the direction and supervision of the activities of the law enforcement officers during the law enforcement operations.

All law enforcement officers in each joint effort shall be under the direct command of the lead agency.

Notwithstanding the provisions of the preceding paragraph, the heads of the law enforcement agencies shall have the sole directions in the assignment of law enforcement officers who are employed by the assigning party during the enforcement operations, including the time period of the assignment. The heads of the law enforcement agencies shall also have sole discretion in

the assignment of vehicles, K-9 units, and other equipment and supplies owned or under the control of the assigning party, including the time period of the assignment.

5. Extent of Authority

Any law enforcement officer assigned to conduct these law enforcement operations shall be empowered to enforce all laws and ordinances applicable in the jurisdictions of the political subdivisions that are parties to this agreement, including the power to make arrests and to execute search warrants.

6. Employee Status

A law enforcement officer regularly employed by one of the law enforcement agencies shall remain an employee of that agency. However, the law enforcement officer shall be considered, for the purpose of making an arrest at any location within the jurisdictional limits of any political subdivision that is a party to this agreement, to be in service of and a peace officer under the command and supervision of the lead agency. The law enforcement officer who is assigned to participate in these operations shall have all the powers of a regular law enforcement officer anywhere within the jurisdictional limits of the political subdivision that is a party to this agreement. Qualification for office by the law enforcement officer with the law enforcement agency that assigned the officer to participate in these operations shall constitute qualification for office with the lead agency and no additional cost, bond, or compensation is required. The party who assigns a law enforcement officer to these operations shall remain solely responsible for the health, safety, acts, or omissions of the assigned officer, and shall, to the extent authorized by law, indemnify the other parties to this agreement for any and all liability and damages whatsoever nature caused by the assigned officer. In further recognition of the benefits to be gained by the participating entities, it is agreed that no party to this agreement shall request reimbursement for any services performed pursuant to this agreement for another party to this agreement.

7. Compensation of Assigned Law Enforcement Officers

The party employing the law enforcement officers assigned shall pay all wages and disability payments, pension payments, damages to equipment and clothing, medical expenses, as well as travel, food, and lodging expenses incurred by the assigned officer in the performance of the law enforcement operation activities.

8. Civil Liability and Indemnification

It is further agreed that, in the event any law enforcement officer assigned shall be cited as a defendant party to any civil lawsuit, State or Federal, arising out of the officer's acts while engaging in authorized participation of the law enforcement operations, the assigned law enforcement officer shall be entitled to the same benefits from the assigning party that such law enforcement officer would be entitled to receive had such civil action arisen out of an

official act within the scope of the assigned officer's duties as a member and in the jurisdiction of the law enforcement agency from which the officer was assigned.

9. Disposition of Forfeited Assets

The sharing of assets forfeited will be handled on a case by case basis between the agency of primary jurisdiction and those agencies participating in the enforcement action and investigation from which the assets were forfeited.

10. Term of Agreement & Termination

This agreement shall be for an initial term of one year. This agreement shall be automatically renewed without further action unless terminated by either party. This agreement may be terminated at any time by any party with or without cause upon (90) days advance written notice. Any notice of termination shall be sent to other party to this Interlocal Agreement at the address listed in paragraph 15 of this agreement.

11. Amendment clause:

This Agreement may be modified or amended by written agreement between the Parties.

12. County Judge/Mayor/City Administrator Authority:

The County Judge/Mayor/City Administrator, is authorized to act on behalf of her/his governing body under this agreement for the express purpose of adding or removing parties to the agreement in writing.

13. Payment from Current Funds

Each party for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

14. Alternate Dispute Resolution

In any dispute between the parties relation to law enforcement activities, all parties involved will cooperate in good faith to resolve the dispute. Prior to the filing of a lawsuit, the parties shall:

1. Meet in an informal conference to attempt resolution of any disputes.

2. In the event the dispute is not resolved at the informal conference, submit the dispute to mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code.

15. Notices

Any notice provided for under the terms of this agreement by either party to the other shall be in writing and may be affected by personal delivery or by register or certified mail, return receipt requested. Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with provisions of this paragraph.

16. Construction

This agreement shall be interpreted, construed, and governed by the laws of the State of Texas and shall be enforceable in any court of competent jurisdiction.

17. Captions

The Captions or headings in this agreement are for convenience only and in no way define, limit, or describe the scope or intent of any provision hereof.

18. Prior Agreements

This contract supersedes any and all other agreements, either oral or in writing between the parties with respect to the subject matter of this contract and contains all of the covenants and agreements between the parties with respect to the subject matter. Each party to this contract acknowledges that no representations, inducements, promises, or other agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, that are not set forth in this contract and that no agreement, statement, or promise not contained in this contract shall be valid or binding.

19. Authorization of Funding

Each participating agency separately certifies that payments made under this agreement will be made from current revenues and any future payments are subject to future appropriations.

All expenditures will be subject to standard County/City purchasing procedures.

20. Law Governing

This agreement shall be governed by and construed in accordance with the laws of the State of Texas.

21. Severability

In case any one or more of the provisions contained in this agreement shall be held to be invalid, illegal, or unenforceable in any respect, such invalid, illegal or unenforceable provision shall not affect any other provision of this agreement and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

22. Assignment

This agreement is binding upon and inures to the benefit of the parties to this agreement and their respective successors and permitted assigns. This agreement may not be assigned by any party without the written consent of all of the parties.

23. Effect of Waivers

No waiver by either party of any default, violations, or breach of the terms, provisions, and covenants contained in this agreement may be deemed or construed to constitute a waiver of any other violation or breach of any of the terms, provisions, and covenants of this agreement.

24. Exercise of Police Power

This agreement and all activities under this agreement are undertaken solely as an exercise of the police power of the parties, exercised for the health, safety, and welfare of the public generally, and not for the benefit of any particular person or persons. The parties do not have and may not be deemed to have any duty to any particular person or persons.

25. Warranty

The individuals executing this agreement on behalf of each party represent and warrant that they are each the duly authorized representatives of such party on whose behalf the individuals are signing, each with full power and authority to bind said party to each terms and condition set forth in the agreement.

26. Immunities Not Waived

Nothing in this agreement waives any governmental, official, or other immunity or defense of any of the parties or their officers, employees, representatives, and agents as a result of the

execution of this agreement and the performance of the covenants contained in this agreement.

27. No Mutual Indemnification

To the extent allowed by the Constitution and Laws of the State of Texas, each County, and municipality agree that each party assumes any and all risks of liability, loss, damages, claims, or causes of action and related expenses, including attorney fees, caused or asserted to have been caused directly or indirectly by or as the results of the negligent acts or omissions of that party and the officers, employees, and agents thereof.

28. Effective Date

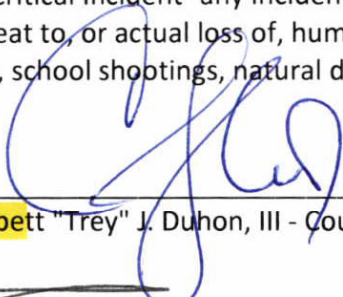
This agreement is effective on the date when the last party executes this agreement.

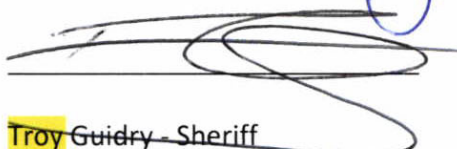
29. Multiple Originals

Two (2) copies of this agreement are executed; each shall be deemed an original.

30. Critical Incident Assistance

- 1) Provide mutual aid assistance between law enforcement agencies to include personnel, equipment and/or other resources needed by requesting agency to respond to, control or investigate a critical incident.
- 2) To provide investigative and arrest authority to law enforcement officers/deputies employed by law enforcement agencies within the jurisdictional limits of the political subdivisions that are parties to this agreement.
- 3) Definition of Critical Incident- any incident that is unusual; violent; and/or involves a perceived threat to, or actual loss of, human life or critical infrastructure. Examples of but not limited to, school shootings, natural disasters, and mass casualty incidents.

EXECUTED by  on the 5th day of February, 2025.
 Carbett "Trey" J. Duhon, III - County Judge


 Troy Guidry - Sheriff

RESOLUTION # 2025- 20250205-21

A RESOLUTION AUTHORIZING THE COUNTY JUDGE TO ENTER INTO AN INTERLOCAL COOPERATION AGREEMENT BETWEEN ALL AGENCIES INVOLVED – FOR LAW ENFORCEMENT SERVICES; REPEALING ALL CONFLICTING RESOLUTIONS AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to the provisions of the Texas Local Government Code Chapter 362 (Law Enforcement Services Provided Through Cooperation of Municipalities, Counties, and Certain Other Local Governments), a county and a municipality may, pursuant to order or resolution of its governing body, form a mutual interlocal agency agreement to assist in criminal and narcotic investigations and law enforcement; and

WHEREAS, the parties to this agreement can better utilize the law enforcement resources of the coordination of criminal interdiction efforts between the 1)Bee County SO, 2)Brooks County SO, 3)Cuero PD, 4)Edna PD, 5)Falfurrias PD, 6)Goliad County SO, 7)Kingsville PD, 8)Kleberg County SO, 9)Kleberg County Attorney Taskforce, 10)Live Oak County SO, 11)McMullen County SO, 12)Nixon PD, 13)Refugio County SO, 14)San Patricio County SO, 15)Wharton County SO, 16)Wilson County SO, 17)Yoakum PD, 18)Gonzales County SO, 19)Gonzales PD, 20)Jackson County SO, 21)Aransas County SO, 22)Zapata County SO, 23)Duval County SO, 24)Hallettsville PD, 25)McLennan County SO, 26)Seguin PD, 27)Schulenburg PD, 28)Kerr County SO, 29)Medina County SO, 30)Atascosa County SO, 31)Hondo PD, 32)Hill County SO, 33)Bosque County SO, 34)Coryell County SO, 35)Beeville PD, 36)Shiner PD, 37)Moulton PD, 38)Kinney County SO, 39)Terrell County SO, 40) Real County SO, 41)Calhoun County SO, 42) Jim Wells, 43) Kimble County SO, 44) Kendall County SO, 45) Gillespie County SO, 46) Midland PD, 47) Freer PD, 48) La Vernia PD, 49) Austin County SO, 50) Waller County SO, 51) Fulshear PD, 52) Lavaca County SO.

WHEREAS, 1)Bee County SO, 2)Brooks County SO, 3)Cuero PD, 4)Edna PD, 5)Falfurrias PD, 6)Goliad County SO, 7)Kingsville PD, 8)Kleberg County SO, 9)Kleberg County Attorney Taskforce, 10)Live Oak County SO, 11)McMullen County SO, 12)Nixon PD, 13)Refugio County SO, 14)San Patricio County SO, 15)Wharton County SO, 16)Wilson County SO, 17)Yoakum PD, 18)Gonzales County SO, 19)Gonzales PD, 20)Jackson County SO, 21)Aransas County SO, 22)Zapata County SO, 23)Duval County SO, 24)Hallettsville PD, 25)McLennan County SO, 26)Seguin PD, 27)Schulenburg PD, 28)Kerr County SO, 29)Medina County SO, 30)Atascosa County SO, 31)Hondo PD, 32)Hill County SO, 33)Bosque County SO, 34)Coryell County SO, 35)Beeville PD, 36)Shiner PD, 37)Moulton PD, 38)Kinney County SO, 39)Terrell County SO; 40) Real County SO, 41) Calhoun County SO, 42) Jim Wells, 43) Kimble County SO, 44) Kendall County SO, 45) Gillespie County SO, 46) Midland PD, 47) Freer PD, 48) La Vernia PD, 49) Austin County SO, 50) Waller County SO, 51) Fulshear PD, 52) Lavaca County SO; desire to use the capital expenditures to improve the health, safety, and quality of life of the residents of their jurisdictions.

NOW THEREFORE, BE IT RESOLVED by the County Commissions / City Council of
Waller ~~City~~/County, Texas:

I.

THAT the _____ is authorized and directed as an act of _____
 County/City, to enter into an Interlocal Cooperation Agreement Between 1)Bee County SO,
 2)Brooks County SO, 3)Cuero PD, 4)Edna PD, 5)Falfurrias PD, 6)Goliad County SO, 7)Kingsville
 PD, 8)Kleberg County SO, 9)Kleberg County Attorney Taskforce, 10)Live Oak County SO,
 11)McMullen County SO, 12)Nixon PD, 13)Refugio County SO, 14)San Patricio County SO,
 15)Wharton County SO, 16)Wilson County SO, 17)Yoakum PD, 18)Gonzales County SO,
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 SO, 33)Bosque County SO, 34)Coryell County SO, 35)Beeville PD, 36)Shiner PD, 37)Moulton PD,
 38)Kinney County SO, 39)Terrell County SO, 40) Real County SO, 41)Calhoun County SO, 42) Jim
 Wells, 43) Kimble County SO, 44) Kendall County SO, 45) Gillespie County SO, 46) Midland PD,
 47) Freer PD, 48) La Vernia PD, 49) Austin County SO, 50) Waller County SO, 51) Fulshear PD,
 52) Lavaca County SO; for law enforcement services in accordance with Exhibit A hereto
 attached and made a part hereof.

II.

THAT all resolutions or parts of resolutions in conflict with this resolution are repealed to the
 extent of such conflict only.

III.

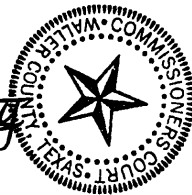
THAT this resolution shall be and become effective on and after adoption.

PASSED AND APPROVED by a majority vote of the County Commission/ City Council on the
5th day of February, 2025.

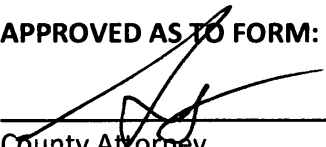
 County Judge / Mayor / City Administrator

ATTEST:

Stephanie Thompson, Deputy
 County Clerk



APPROVED AS TO FORM:



County Attorney

2.35 Acres

Bartlett Road

STATE OF TEXAS §

COUNTY OF WALLER §

A METES & BOUNDS description of a 2.35 acre tract of land in the H. & T. C. Railroad Company Survey Section 123, Abstract 202, Waller County, Texas, and the W. I. Williamson Survey, Abstract 396, Waller County, Texas, being out of and a part of a portion of the residue of that certain called 482.21 acre tract recorded under County Clerk's File Number 2216140, Official Public Records, Waller County, Texas, and a portion of a 30-foot wide strip for Bartlett Road as shown on map or plat of Cane Island Detention Ponds T and U recorded under County Clerk's File Number 2213053, Official Public Records, Waller County, Texas, with all bearings based upon the Texas Coordinate System of 1983, South Central Zone, based upon GPS observations.

Beginning at a ¾ inch iron pipe found in concrete for the southeast corner of said H. & T. C. Railroad Company Survey Section 123, Abstract 202, and the southeast corner of said called 482.21 acre tract, same being the southwest corner of said W. I. Williamson Survey, Abstract 396, the northwest corner of the adjoining H. & T. C. Railroad Company Survey Section 125, Abstract 203, and the northeast corner of the adjoining T. S. Reese Survey, Abstract 334, being the northeast corner of an adjoining called 454 acre tract recorded in Volume 0553, Page 96, Official Records, Waller County, Texas, for the lower southeast corner and **Place of Beginning** of the herein described tract, from which point a 5/8 inch iron rod found for the southwest corner of said called 482.21 acre tract bears South 87 degrees 54 minutes 48 seconds West, 5,298.21 feet;

Thence South 87 degrees 54 minutes 48 seconds West along the south line of said called 482.21 acre tract and said H. & T. C. Railroad Company Survey Section 123, Abstract 202, being the north line of said adjoining called 454 acre tract and said adjoining T. S. Reese Survey, Abstract 334, 25.38 feet to a point for the southwest corner of the herein described tract;

Thence North 02 degrees 09 minutes 23 seconds West establishing the west line of the herein described tract, as locate in Bartlett Road, 1,866.84 feet to a point for the northwest corner of the herein described tract;

Thence North 88 degrees 01 minute 59 seconds East establishing the north line of the herein described tract, at 27.24 feet pass a ½ inch iron rod found in the east line of said called 482.21 acre tract and said H. & T. C. Railroad Company Survey Section 123, Abstract 202, being the west line of said adjoining W. I. Williamson Survey, Abstract 396, for the southwest corner of an adjoining called 10.2190 acre tract, and continuing for a total distance of 57.16 feet to a point for the northeast corner of the herein described tract, being the northwest corner of the adjoining Reserve "U" of said Cane Island Detention Ponds T and U, ;

Thence South 02 degrees 06 minutes 07 seconds East along the east line of the herein described tract, being the east line of said 30-foot wide strip for Bartlett Road, same being the west line of said adjoining Restricted Reserve "U" and the west line of the adjoining Restricted Reserve "T", 1,783.40 feet to a point for the upper southeast corner of the herein described tract;

Thence South 87 degrees 54 minutes 11 seconds West crossing Bartlett Road, 30.00 feet to a point for a reentry corner to the herein described tract, being in the east line of said called 482.21 acre tract and said H. & T. C. Railroad Company Survey Section 123, Abstract 202, being the west line of said W. I. Williamson Survey, Abstract 396;

2.35 Acres

Bartlett Road

Thence South 02 degrees 06 minutes 07 seconds East along the west line of said W. I. Williamson Survey, Abstract 396, same being the east line of said H. & T. C. Railroad Company Survey Section 123, Abstract 202, and said called 482.21 acre tract, as located in Bartlett Road, 83.32 feet to the **Place of Beginning** and containing 2.35 acres of land, more or less.

For reference and further description see Drawing No. 20273 prepared by the undersigned on same date.

July 19, 2024

Job Number 18009-0900-24

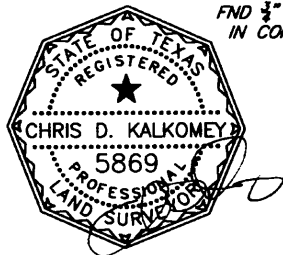
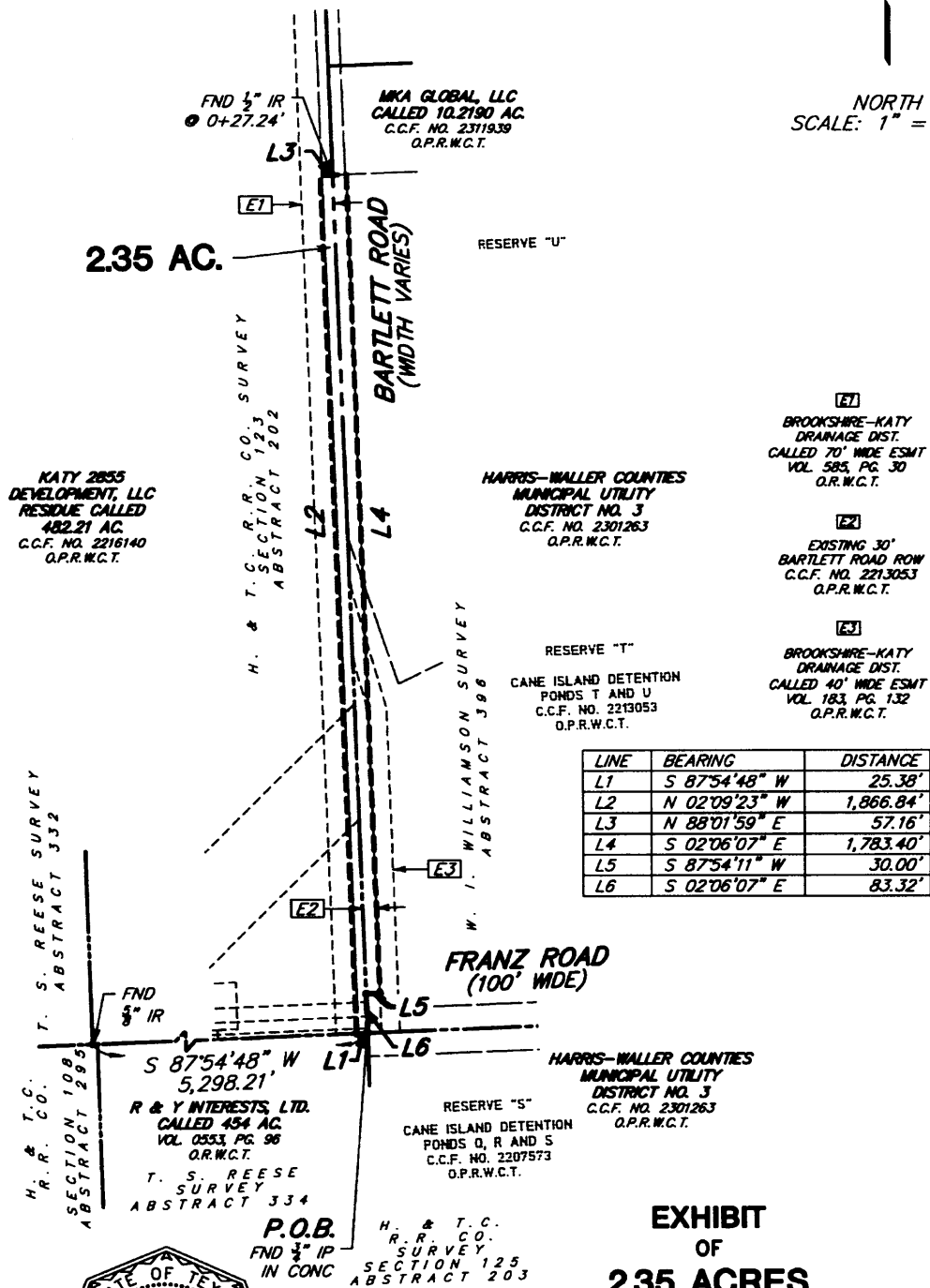
Quiddity Engineering, LLC
2322 W Grand Parkway North, Suite 150
Katy, TX 77449
(281) 342-2033
Texas Board of Professional Land
Surveying Registration No. 10046100



A handwritten signature in black ink, appearing to read "Chris D. Kalkomey", written over a horizontal line.

Acting By/Through Chris D. Kalkomey
Registered Professional Land Surveyor
No. 5869
CDKalkomey@quiddity.com

K:\17281\17281-0001-00 General Consultation & Entitlement Support\1 Surveying Plans\CAD Files\Working Drawings\Bartlett Rd Abandonment.dwg Aug 23, 2024 - 8:48am PED



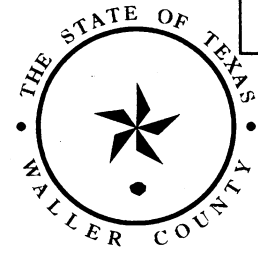
GENERAL NOTES:

- Bearings are based upon the Texas Coordinate System of 1983, South Central Zone, based upon GPS observations.
- For reference and further description, see notes and bounds description, job number 18009-0900-24, prepared by Quiddity on same date.



QUIDDITY

Texas Board of Professional Engineers and Land Surveyors Reg. No. 10046100
2322 W Grand Parkway N, Suite 150 • Katy, TX 77449 • 281.342.2033



WALLER COUNTY

Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court
Item: Infrastructure Development Plan of Gated Rentals Wilson Road RV Park
Date: January 21, 2025

Background

IDP name: Gated Rentals - Wilson Road RV Park

Applicant: DempseyGill (Attn: Jeff Johnston & Matthew Chapman)

Owner/Developer: Gated Rentals (Attn: Matthew Frederick & Aaron Dunahoe)

Location: 35000 Wilson Road, Brookshire, TX 77423 (approximate)
(Just west of Dewberry Farm)

Description: DempseyGill is requesting IDP approval of the above-mentioned proposed development, which has been designed in compliance with Waller County standards & regulations.

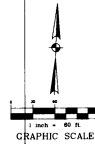
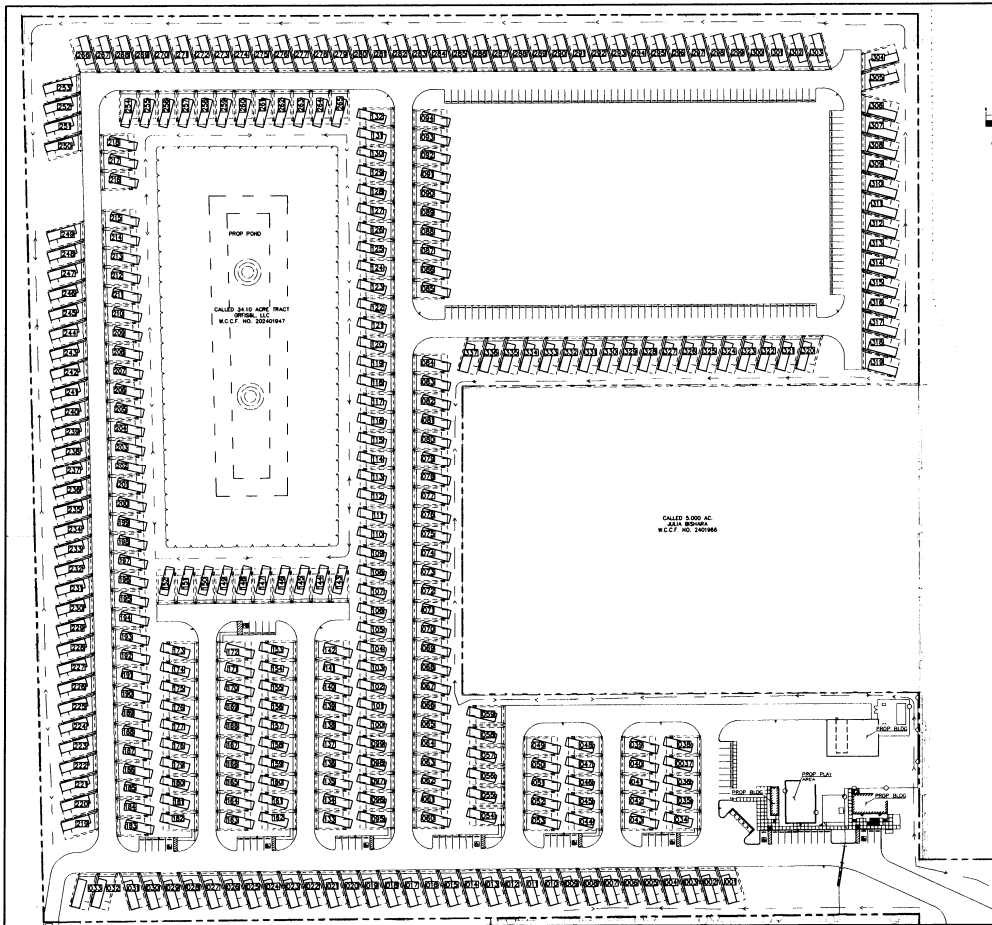
Gated Rentals develops and manages attractive, affordable extended stay communities in Texas's high-growth suburban markets.

The proposed RV park amenities include an office building with laundry facilities, maintenance building, dog park, playground, multiple green spaces, a wet-bottom detention pond including fountains, paved roads and a secure environment which includes automatic entry/exit access gates and site lighting equipped with security cameras throughout.

The proposed facility will be professionally operated by Gated Rentals, and offer a well-managed space for both residents & travelers.

Staff Recommendation

For IDP Approval



NOTES:
 1. ALL UTILITIES SHOWN ARE BASED ON THE BEST AVAILABLE INFORMATION AND ARE NOT GUARANTEED.
 2. THE LOCATION OF UTILITIES IS BASED ON THE BEST AVAILABLE INFORMATION AND IS NOT GUARANTEED.
 3. THE LOCATION OF UTILITIES IS BASED ON THE BEST AVAILABLE INFORMATION AND IS NOT GUARANTEED.
 4. THE LOCATION OF UTILITIES IS BASED ON THE BEST AVAILABLE INFORMATION AND IS NOT GUARANTEED.

- LEGEND**
- EX. MANHOLE
 - EX. STORM SEWER
 - EX. WATER LINE
 - EX. SANITARY SEWER LINE
 - EX. OVERHEAD POWER LINE
 - EX. UNDERGROUND GAS LINE

NOTE:
 NUMBERS SHOWN REPRESENT ADDRESSES FOR INDIVIDUAL RV UNITS.

CALL BEFORE YOU DIG
 800-4-A-DIG
 TEXAS ONE CALL SYSTEM
 (713) 223-4667

DEMPSEY

GATED RENTALS
WILSON RD.
 1000 WILSON RD.
 HOUSTON, TEXAS 77052

CONSULTANTS

ALL Lindsey

DATE: 20 Jan 2025

BY: [Signature]

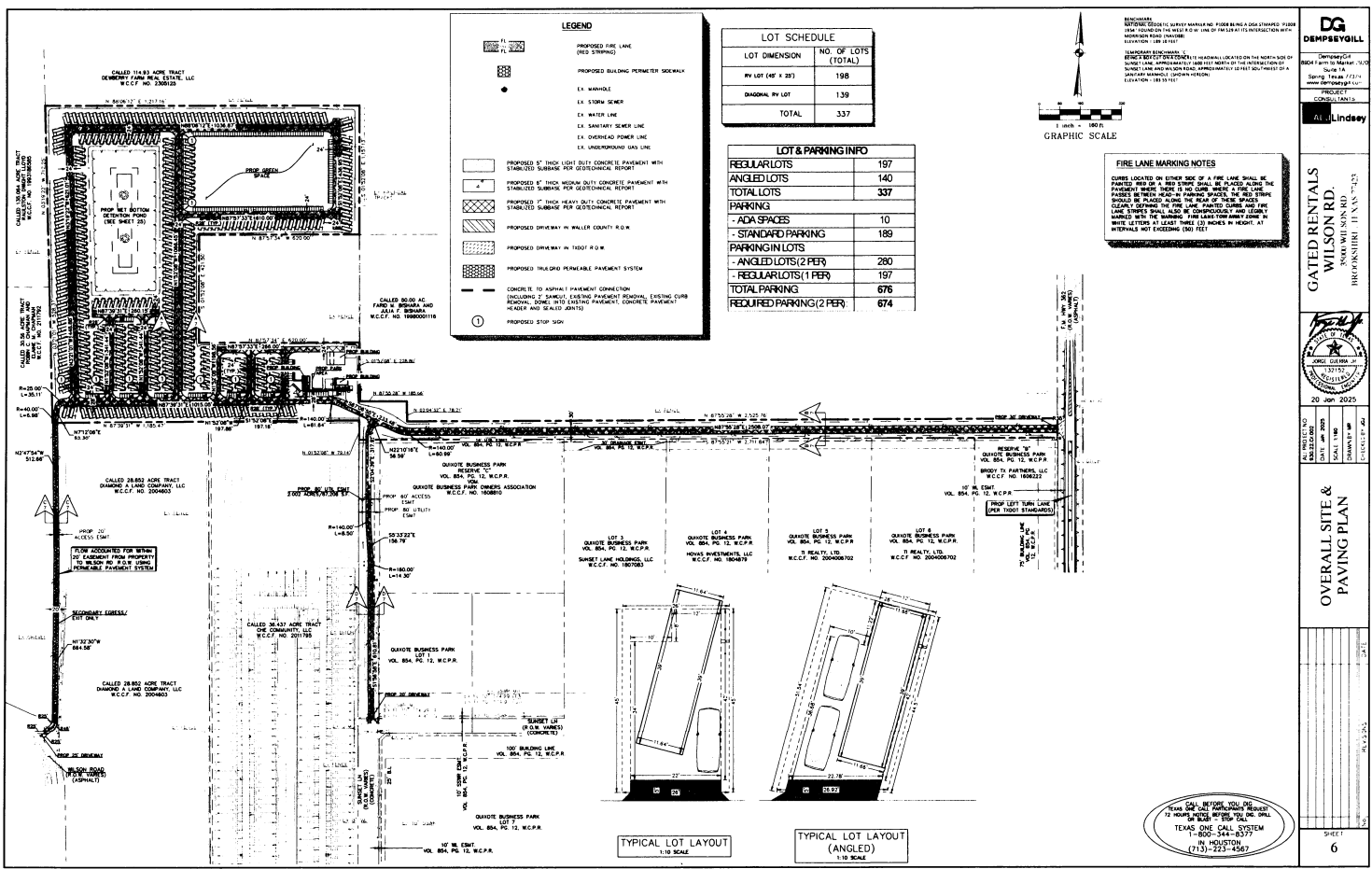
PROJECT NO: 2401986

DATE: 20 Jan 2025

SITE ADDRESSING

SHEET

8



DG
DEMPSEY & COMPANY, INC.
1100 N. HOUSTON
HOUSTON, TEXAS 77002
(713) 231-4567

GATED RENTALS
WILSON RD.
3000 WILSON RD.
HOUSTON, TEXAS 77055

OVERALL SITE & PAVING PLAN

REVISIONS

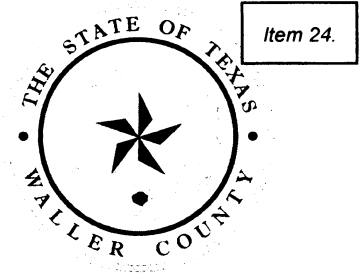
NO.	DATE	DESCRIPTION
1	4/24/21	ISSUED FOR PERMIT

SHEET 1
6

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM



To: Honorable Commissioners' Court

Item: Variance Request – Lucy Magana

Date: February 5, 2025

Background

Lucy Magana is requesting a variance request to the Waller County Subdivision and Development Regulations regarding platting procedure 3.4.8 Flag lot staff length which is 1,752' more than 960' allowed by regs.

Staff Recommendation

None



Waller County Road & Bridge Department

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

Item 24.

\$1,000.00 Fee

NON-SINGLE FAMILY VARIANCE REQUEST APPLICATION

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

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

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

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: GRFIS6L, LLC,	Name: Lucy Magana, Platting Project Manager - Windrose
Mailing Address: 5599 San Felipe #1510	Mailing Address: 5353 W Sam Houston Parkway N #150
City, State, Zip: Houston, TX, 77056	City, State, Zip: Houston, Tx 77041
Email:	Email: lucy.magana@windroseservices.com
Phone:	Phone: 713-458-2281

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

No physical address yet as it is currently vacant land.

270992

5.00

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.)

Please see justification letter.

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.

Lucy Magana	<i>Lucy Magana</i>	06/21/2024
Printed Owner/Applicant Name	Signature Owner/Applicant	Date

OFFICE USE ONLY

NOTES
☒ Approved ☐ Denied
Waller County Commissioner Prct 1 2 3 4 Date
February 5, 2025
Waller County Judge Carbett "Trey" J. Duhon III Date

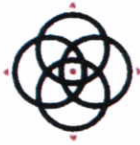
OFFICE USE ONLY Payment: Cash

Check

#

CC

ID #



WINDROSE

LAND SURVEYING | PLATTING

June 21, 2024

Waller County Engineering
775 US-290 BUS
Hempstead, Texas 77445

Re: Gated Rentals RV Park Overview

We are requesting a variance to the flag pole length regulation in the Waller County Subdivision regulations.

Variance Requested and explanation:

Note the specific regulation(s) [Subdivision—Development Regulations REVISED FINAL12-06/2023] to which this variance is being requested.

(Waller County 2.10 Flag Lot) – for the purposes hereof, a key or flag shaped lot shall mean a lot having gross disparities in width between side lot lines, sometimes resembling a flag or flag pole, a key, or some other lot shape of comparable irregularity. Key or flag shaped lots shall not be prohibited if otherwise in compliance with the minimum lot size requirements of this and other applicable regulations of the County and, provided that no portion of any such lot is less than sixty feet (60') in width.

(Waller County 3.4.8) Flag lots, if allowed, shall have a minimum strip of land (Flag staff) width of 60 feet and staff length no longer than 500 feet + 20 feet for each acre greater than 10 acres. No more than two flag lot strips shall be located side by side. The flag lots main body of land cannot be located behind another flag lot.

(Waller County 5.9) The County may determine plats containing "flag lots" to be a detriment to the public interest, welfare and/or safety, and may require internal street construction at the sole discretion of the Commissioners Court.

Describe why the County's minimum requirements can't be met

1. Shall have a minimum strip of land (Flag staff) width of 60 feet and staff length no longer than 500 feet + 20 feet for each acre greater than 10 acres.
 - a. The length of the pole strip of the flag lot equals to 2,711.84' which exceeds the amount. This requirement cannot be met due to a land swap giving access to the property.
2. No more than two flag lot strips shall be located side by side.
 - a. No are no adjacent flag lots.
3. Flag lots main body of land cannot be located behind another flag lot.
 - a. There are no adjacent flag lots to the subject tract.

What the proposed deviation will achieve.

The applicant intends to develop a 457 unit RV park, with an amenities area. The site will be accessed through a flag strip fronting FM 362, running West into the park.

The granting of this requested variance will allow for the development of this tract. If no variance is granted, the site would not be able to meet the maximum flag lot length due to adjacent ownership north and south of said strip. The East end of said flag strip fronts F.M. 362 with a width of 74.74 feet, exceeding the minimum frontage width, and allowing access to the development area.

We believe it to be in the interest of both Waller County and the developer to allow this variance to be granted. The tract in question would not have the ability for development otherwise, as it is currently landlocked outside of the flag pole strip.

Sincerely,

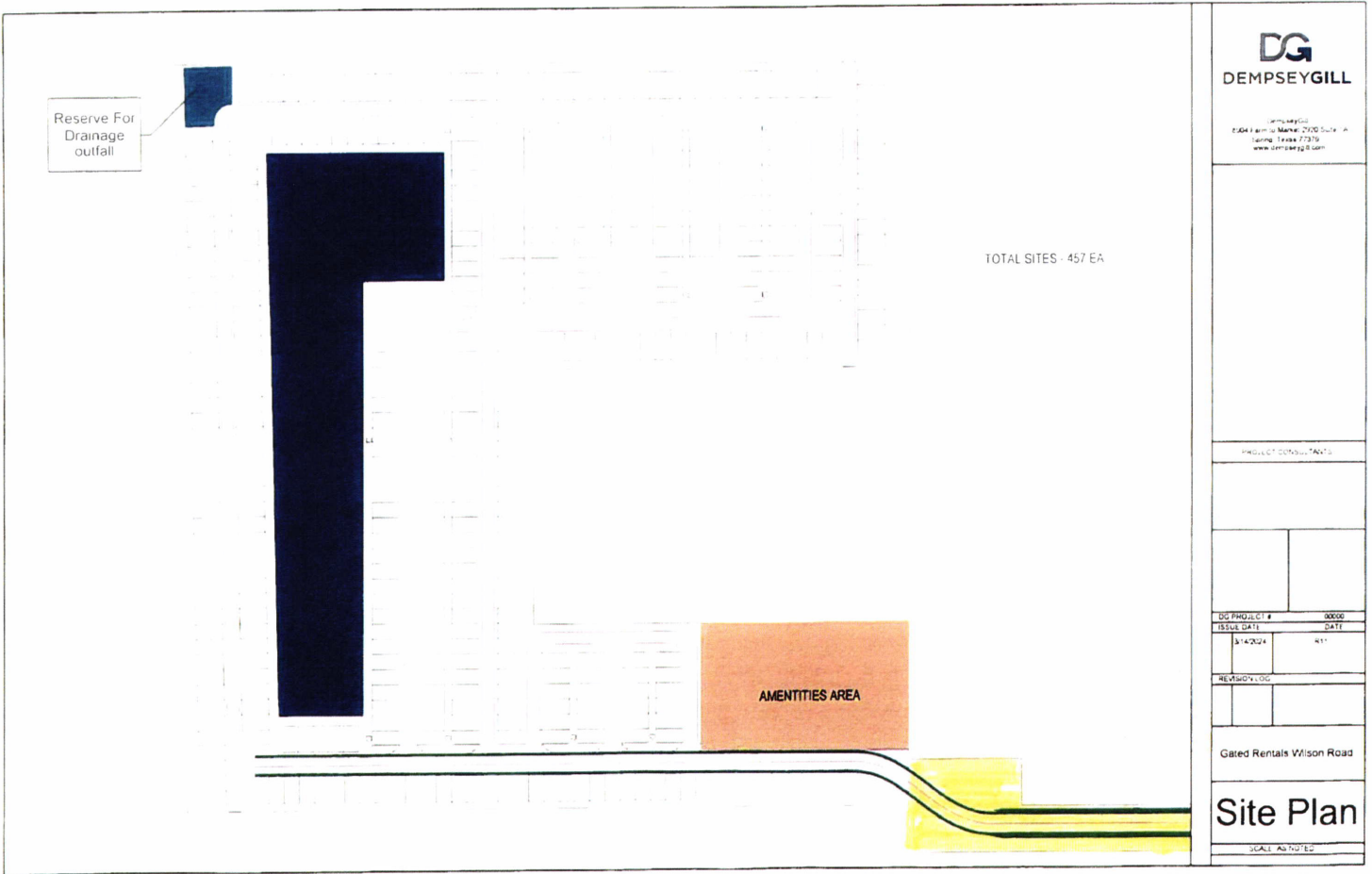
Lucy Magana

Planning Project Manager

lucy.magana@windroseservices.com

O: (713) 458-2281 | D: (713) 297-8315

WINDROSE SERVICES, LLC is a FIRM REGISTRATION NO. 10108400





Order Form (#Q-85167)(Service Account Number: 303403)

Renewal - Waller County, TX

Account Rep Maya Arastuie
 Email mahya.arastuie@smarsh.com
 Company Smarsh Inc.
 Prepared on 9-Dec-2024
 Valid until 1-Mar-2025
 Start Date 1-Mar-2025
 Renewal Date 1-Mar-2026
 Billing Frequency Annual
 Order Type Renewal

Customer Waller County, TX
 Service Address 836 Austin St
 Hempstead, Texas 77445-4667
 Billing Contact Joan Sargent
 Contact Phone 9798267707
 Contact Email treasureroffice@wallercounty.us
 Technical Contact Greg Henry
 Greg Henry

Services	Unit Price	Minimum Quantity	Minimum Commitment
Unified		1	
Platform - Professional Archive - SMG	\$ 674.10	1	\$ 674.10
AT&T Mobile Message - Professional Archive Capture	\$ 76.52	40	\$ 3,060.63
Email - Professional Archive Capture	\$ 76.52	386	\$ 29,535.06
Facebook - Professional Archive Capture	\$ 76.52	3	\$ 229.55
Twitter - Professional Archive Capture	\$ 663.40	2	\$ 1,326.80
Verizon - Professional Archive Capture	\$ 76.52	43	\$ 3,290.18
Smarsh Support		1	
Professional Support - Basic		1	
Annual Recurring Service Fees Subtotal			\$ 38,116.32
One-Time Fees Subtotal			\$ 0.00
Total			\$ 38,116.32

Notes

All prices quoted are before tax. Applicable taxes will be added at time of invoicing. If you are tax exempt, please send a current copy of your tax-exempt certificate to accounting@smarsh.com



Terms & Conditions

The Services are subject to the terms and conditions of this Order Form and (i) the Smarsh Service Agreement available at www.smarsh.com/legal/ServiceAgreement, (ii) the Service Specific Terms referenced in or attached to this Order Form, and (iii) any exhibits or attachments to this Order Form that may amend, supersede, or append the terms referenced herein (collectively "Agreement"):

SERVICE SPECIFIC TERMS

- The Professional Archive Service Specific Terms available at <https://www.smarsh.com/legal/SSTProfessionalCloud>;
- Mobile Channels Service Specific Terms available at <https://www.smarsh.com/legal/SSTMobileChannels>;
- Twitter Service Specific Terms available at <https://www.smarsh.com/legal/SSTTwitter>;

TERM

The Term of the Services shall begin on the Start Date set forth above, or if no Start Date is set forth above, the execution date of this Order Form, and shall continue for the Subscription Term specified above. For Services added during Client's existing Term, the Term of the Services will sync to and co-terminate upon Client's Renewal Date set forth above. Renewal of the Services shall be subject to the terms of the Agreement.

INVOICING

The Recurring Service Fees and One-Time Fees ("Fees") shall be invoiced at the billing frequency set forth on page 1 of this Order Form. For usage overages, Smarsh will invoice Client for any usage over the minimum quantities at the same per unit rate as indicated in the first page of this Order Form on a regular basis in arrears. Client agrees that the Recurring Services Fees set forth in this Order Form are Client's minimum commitment for the Term.

DATA MANAGEMENT FEES

If not priced above or set forth on a separate Order Form between Smarsh and the Client for the applicable data management services requested by the Client, the following standard data import, conversion (if applicable), and storage Fees for data imports Client's Professional Archive shall apply to data imports during the Client's term:

- Data Imports - One-time Fee (25 GB Minimum) - \$10/GB thereafter
- Import Data Conversion fees (25 GB Minimum) - \$3/GB
- Data Storage – Annual - \$2.50/GB



Amendment to the Smarsh Service Agreement

This Amendment ("**Amendment**") amends the Smarsh Service Agreement located at <https://www.smarsh.com/legal/ServiceAgreement> between Smarsh Inc. ("Smarsh") and Waller County, TX Client") ("Agreement"). This Amendment is effective as of the date last signed below, or on the date (i) the Client signs the Order Form to which this Amendment is attached. Capitalized terms not defined in this Amendment have the meaning provided in the Agreement.

WHEREAS, Client has requested certain modifications to the Agreement, and Smarsh has agreed to such modifications as set forth below;

THEREFORE, Client and Smarsh agree as follows:

- 1) **Conflict.** In the event of a conflict between this Amendment and the Agreement, the terms of this Amendment shall control with respect to the clauses and language modified by this Amendment.

- 2) Section 6.3 of the Agreement is hereby deleted and replaced with the following language:

6.3. Renewals & Non-Renewal - Limited Term. The Services that are provided on a recurring basis will not renew automatically for an additional, successive 12-month Service Term. The Services may be renewed by Client for an additional, successive 12-month Service Term (each a "Renewal Term") upon the execution of a renewal Order Form prior to the expiration of the then current Service Term. Smarsh may elect not to renew a Service by providing no less than 30 days written notice to the Client prior to the end of the then current Service Term.

- 3) Section 7.7 of the Agreement is hereby deleted and replaced with the following language:

7.7 Taxes. All Fees payable by Client under this Agreement are exclusive of taxes and similar assessments. Smarsh acknowledges that Client is tax-exempt.

- 4) Section 8.2 of the Agreement is hereby deleted and replaced with the following language:

8.2. Obligations with Respect to Confidential Information. Each party agrees: (a) that it will not disclose to any third party, or use for the benefit of any third party, any Confidential Information disclosed to it by the other party except as expressly permitted by this Agreement; and (b) that it will use reasonable measures to maintain the confidentiality of Confidential Information of the other party in its possession or control but no less than the measures it uses to protect its own confidential information. Either party may disclose Confidential Information of the other party: (i) pursuant to the order or requirement of a court, administrative or regulatory agency, or other governmental body, provided that the receiving party, if feasible and legally permitted to do so, gives reasonable notice to the disclosing party to allow the disclosing party to contest such order or requirement; (ii) to the parties' agents, representatives, subcontractors or service providers who have a need to know such information provided that such party shall be under obligations of confidentiality at least as restrictive as those contained in this Agreement ("Agents"); or (iii) pursuant to a public records request under those laws applicable to the Client and only to the extent that such confidential information is not subject to an exemption from such public record request, provided that the Client gives notice to Smarsh in a reasonable amount of time to allow Smarsh the opportunity to seek a protective order preventing such disclosure. Each party will promptly notify the other party in writing upon becoming aware of any unauthorized use or disclosure of the other party's Confidential Information.

- 5) Section 11.1 of the Agreement is hereby deleted and replaced with the following language:



11.1. Client Indemnification. To the extent permitted by those laws applicable to the Client, and without in any manner waiving its rights to sovereign immunity or increasing the limits of liability thereunder, Client will defend and indemnify Smarsh, its officers, directors, employees, and agents, from and against all third party claims, losses, damages, liabilities, demands, and expenses (including fines, penalties, and reasonable attorneys' fees), arising from or related to (i) Client Data and Client's use of Client Data, (ii) Smarsh's use of Client Data in accordance with this Agreement, and (iii) Client's use of the Services in violation of this Agreement or applicable laws, rules, and regulations. Smarsh will (a) provide Client with prompt written notice upon becoming aware of any such claim; except that Client will not be relieved of its obligation for indemnification if Smarsh fails to provide such notice unless Client is actually prejudiced in defending a claim due to Smarsh's failure to provide notice in accordance with this Section ; (b) allow Client sole and exclusive control over the defense and settlement of any such claim; and (c) if requested by Client, and at Client's expense, reasonably cooperate with the defense of such claim.

6) Section 13.5 of the Agreement is hereby deleted and replaced with the following language:

13.5. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Texas, without regard to conflict/choice of law principles.

7) Section 13.11 of the Agreement is hereby deleted and replaced with the following language:

13.11. Amendments. This Agreement may only be modified, or any rights under it waived, by a written document executed by both parties.

8) The following language is added to the Agreement as Section 14 – SLED Additional Terms.

14.1 Insurance. Smarsh shall, on a primary basis and at its sole expense, maintain in full force and effect at all times during the life of this Agreement, insurance coverage and limits, including endorsements, necessary and appropriate to provide the Services under this Agreement. Smarsh agrees to provide, once every 12 months and upon written request by the Client, a summary of Smarsh's insurance coverage for review by the Client. In addition, Smarsh agrees to use commercially reasonable efforts to provide at least 30 days prior written notice of any material adverse changes to Smarsh's insurance coverage.

9) Except as otherwise set forth in this Amendment, the Agreement will remain unchanged and in full force and effect. This Amendment, together with the Agreement is the entire agreement between the parties, and supersedes all prior agreements between them, whether written or oral in nature



Purchase Order Information

Client to Complete:

Is a Purchase Order (PO) required for the purchase of the Services on this Order Form?

☐ No

☐ Yes – (Please submit PO to accounting@smarsh.com)

Upon signature by Client and submission to Company, this Order Form shall become legally binding unless Company rejects this Order Form for any of the following reasons: (i) changes have been made to this Order Form (other than completion of the purchase order information and the signature block); or (ii) the requested purchase order information or signature is incomplete; or (iii) the signatory does not have authority to bind Client to this Order Form.

Client authorized signature

By:

Name:

Carbett "Trey" J. Duhon, III

Date: February 5, 2025

Title:

County Judge



Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Name and Address of Recipient:	COUNTY OF WALLER 836 AUSTIN ST
City, State and Zip:	HEMPSTEAD, TX 77445
Recipient UEI:	LMJBNSDDVA94
Project Title: Waller County FY24 State Criminal Alien Assistance Program	Award Number: 15PBJA-24-RR-05986-SCAA
Solicitation Title: BJA FY24 State Criminal Alien Assistance Program	
Federal Award Amount: \$19,529.00	Federal Award Date: 1/16/25
Awarding Agency:	Office of Justice Programs Bureau of Justice Assistance
Funding Instrument Type:	Reimbursement
Opportunity Category: O	
Assistance Listing: 16.606 - State Criminal Alien Assistance Program	
Project Period Start Date: 7/1/22	Project Period End Date: 12/31/25
Budget Period Start Date: 7/1/22	Budget Period End Date: 12/31/25
Project Description:	

Award Letter

January 16, 2025

Dear Carbett Duhon,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you that the Office of Justice Programs (OJP) has approved the application submitted by COUNTY OF WALLER for a Payment Award (non-grant) under the funding opportunity entitled 2024 BJA FY24 State Criminal Alien Assistance Program. The approved payment amount is \$19,529.

Review the award instrument below carefully and familiarize yourself with all requirements before accepting your payment award. The award instrument includes the payment award offer and award acceptance. In connection with this payment award, references to the term "award" should be understood as this payment award.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the award offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations on your payment award.

Brent J. Cohen
Acting Assistant Attorney General

Award Information

This award is offered subject to the conditions or limitations set forth in the award instrument.

Recipient Information**Recipient Name**

COUNTY OF WALLER

UEI

LMJBNSDDVA94

Street 1

836 AUSTIN ST

Street 2**City**

HEMPSTEAD

State/U.S. Territory

Texas

Zip/Postal Code

77445

Country

United States

County/Parish

no value

Province

no value

Award Details**Payment Award Date**

1/16/25

Award Type

Initial

Award Number

15PBJA-24-RR-05986-SCAA

Supplement Number

00

Payment Award Amount

\$19,529.00

Funding Instrument Type

Reimbursement

**Assistance Listing
Number**

16.606

Assistance Listings Program Title

State Criminal Alien Assistance Program

Statutory Authority

8 U.S.C. 1231(i) and 1365. Department of Justice Appropriations Act 2024 (Pub. L. No. 118-42, 138 Stat. 25, 147)

☒ *I have read and understand the information presented in this section of the award instrument.*

Award Conditions

This award is offered subject to the conditions or limitations set forth in the award instrument.

Condition 1

In accepting this award, the recipient declares and certifies, among other things, that it has current information in the System for Award Management, as indicated in 2 C.F.R. Part 25.

Condition 2

In accepting this award, the recipient declares and certifies, among other things, that any payment made will be used only for "correctional purposes," as required by 8 U.S.C. § 1231(i)(6).

☒ *I have read and understand the information presented in this section of the award instrument.*

SCAAP Certifications**Applicant Government and Submitting Government Official**

On behalf of myself and the applicant government, and in support of this SCAAP application, I certify to OJP, under penalty of perjury, that the information on the applicant government and the submitting government official entered above as part of this online SCAAP application is true and correct to the best of my knowledge and belief, based upon diligent inquiry and review, and is provided in accordance with the requirements, definitions, and instructions set out in the SCAAP solicitation under which this application is submitted for funding. I further certify that I have the legal authority to make this certification to OJP, including from the chief executive of the applicant government.

I understand and acknowledge that OJP will rely upon this and all other certifications in this online application as material representations in any decision to make a SCAAP payment to the applicant government in response to this application.

I understand and acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of a material fact) in this certification, or in the application that it supports, may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant "State" or "unit of local government" to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729-3730 and §§ 3801-3812). I also understand and acknowledge that payments under OJP programs such as SCAAP, including certifications provided in connections with such payments, are subject to review by DOJ, including by OJP and the DOJ's Office of the Inspector General.

Information on "Eligible Inmates"

On behalf of myself and the applicant government, and in support of this SCAAP application, I certify to OJP, under penalty of perjury, that the information on "eligible inmates" entered or uploaded as part of this online SCAAP application (1) was determined and is reported here using due diligence, and in accordance with the requirements, definitions, and instructions set out in the SCAAP solicitation under which this application is submitted for funding, and (2) is true and correct to the best of my knowledge and belief, based upon diligent inquiry and review. I further certify that I have the legal authority to make this certification to OJP, including from the chief executive of the applicant government.

I understand and acknowledge that OJP will rely upon this certification as a material representation in making any SCAAP payment to the applicant government in response to this application and that this certification is subject to review by DOJ. I also understand that, if this certification is false or otherwise inaccurate or misleading (including because of omission of a material fact), both I and the applicant government may be subject to criminal prosecution, civil penalties, and/or administrative remedies, including as described in the certification in this online application as to the "Applicant Government and Submitting Government Official."

Information on "Correctional Officers" and "Facilities"

On behalf of myself and the applicant government, and in support of this SCAAP application, I certify to OJP, under penalty of perjury, that the information on "correctional officers" and "correctional facilities" entered or uploaded as part of this online SCAAP application (1) was determined and is reported here using due diligence, and in accordance with the requirements, definitions, and instructions set out in the SCAAP solicitation under which this application is submitted for funding, and (2) is true and correct to the best of my knowledge and belief, based upon diligent inquiry and review. I further certify that I have the legal authority to make this certification to OJP, including from the chief executive of the applicant government.

I understand and acknowledge that OJP will rely upon this certification as a material representation in making any SCAAP payment to the applicant government in response to this application, and that this certification is subject to review by DOJ. I also understand that, if this certification is false or otherwise inaccurate or misleading (including because of omission of a material fact), both I and the applicant government may be subject to criminal prosecution, civil penalties, and/or administrative remedies, including as described in the certification in this online application as to the "Applicant Government and Submitting Government Official."

☒ I have read and understand the information presented in this section of the award instrument.

SCAAP Use Of Funds

In accepting this award, the recipient declares and certifies, among other things, that any payment made will be used only for "correctional purposes," as required by 8 U.S.C. § 1231(i)(6). Please select at least one of the options below to indicate that payment will be used for one of the following allowable "correctional purposes."

Salaries for corrections officers

Overtime costs

Corrections work force

recruitment and retention
 Construction of corrections
 facilities
 Training/education for offenders
 Training for corrections officers
 related to offender population
 management
 Consultants involved with
 offender population
 Medical and mental health
 services
 Vehicle rental/purchase for
 transport of offenders
 Prison industries
 Pre-release/reentry programs
 Technology involving offender
 management/inter-agency
 information sharing
 Disaster preparedness
 continuity of operations for
 corrections facility

☒ I have read and understand the information presented in this section of the award instrument.

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

- A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.
- B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.
- C. Accept this award on behalf of the applicant.
- D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either)

may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval**Title of Approving Official**

Acting Assistant Attorney General

Name of Approving Official

Brent J. Cohen

Signed Date And Time

1/13/25 6:43 PM

Authorized Representative

[X]

Entity Acceptance**Title of Authorized Entity Official**

County Judge

Name of Authorized Entity Official

Carbett Duhon

Signed Date And Time

2/6/2025 5:49 PM



WALLER COUNTY
STATE OF TEXAS

REQUEST FOR QUALIFICATIONS
250205-XX

Project Title
Financial Audit Services For Waller County, Texas

Solicitation Closing Date
Wednesday, March 5, 2025 at 10:00 AM (CST)

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REQUEST FOR QUALIFICATIONS RESPONSE FORM

Waller County, Texas is requesting Statements of Qualifications from Public Accounting Firms to perform financial audit services for a three (3) year period, beginning January 2025, fiscal year audit 2024, with an option to renew for two additional one-year terms at the discretion of the Waller County Commissioners Court. This Request for Qualifications (RFQ) is an invitation for interested firms and individuals to submit Responses for consideration to be awarded the Contract.

RFQ Number: 250205-XX

RFQ Title: Request For Qualifications For Financial Audit Services For Waller County, Texas

Due Date: March 5, 2025 by 10:00 AM (CST)

Please return the four (4) print copies and one (1) electronic copy of your Statement of Qualification ("Response") in a sealed envelope to:

**Debbie Hollan
Waller County Clerk
425 FM 1488, Suite 112
Hempstead, Texas 77445**

The Response must be received by the Waller County Clerk by the Due Date. RFQs will only be accepted by hand or mail according to the Terms and Conditions contained in this RFQ.

Sealed envelopes must be addressed to the Waller County Clerk, and be clearly marked on the outside of the envelope with "**RFQ #250205-XX – FINANCIAL AUDIT SERVICES,**" and the name of Respondent's firm.

Note: All dates subject to change based on the needs of Waller County.

PLEASE READ THIS ENTIRE RFQ CAREFULLY

By submitting a Response, the undersigned hereby certifies that said Response has been independently arrived at and that terms or conditions appearing hereon or applicable hereto, have not and will not be disclosed by or on behalf of the Respondent to another contractor or competitor.

The undersigned by his or her signature represents that he or she is authorized to bind the Respondent to fully comply with the Terms and Conditions of the RFQ and the Response. You further certify that all of the information contained in your Response is truthful to the best of your knowledge and belief, and that the Response is made without prior understanding, agreement, connection, discussion, or collusion with an officer, employee, or agent of Waller County, Texas. By signing below, you certify that you have read the entire document and agreed to the terms therein. **You must sign below in ink; failure to sign and return WILL disqualify the Response. All Responses must be typewritten.**

Firm Name

Address

Firm Representative and Title

City, State, Zip

Signature

Telephone Number

SECTION 1. GENERAL INFORMATION

1.1 Definitions

- A. "Waller County" and "County" means Waller County, Texas.
- B. "Respondent" and "Firm" may be used synonymously.
- C. "Commissioners' Court" means the Commissioners' Court of Waller County, Texas.
- D. "Contract" means the written agreement(s) the County enters into with the successful Respondent, and includes this RFQ in its entirety.
- E. "Must," "shall," or "will" mean that compliance with the intent of the statement is mandatory.
- F. "County Department" means the Waller County Auditor's Office.
- G. "Point of Contact" is Waller County Auditor Alan Younts.
- H. "Scoring Committee" means the Waller County officials and/or employees responsible for evaluating a Response in accordance with the evaluation factors set forth in Section 3.9 Evaluation Process and Criteria.

1.2 Questions and Clarifications

- A. **Questions:** All questions regarding this RFQ must be in writing and sent by email to Alan Younts, Waller County Auditor at a.younts@wallercounty.us. **Contact with other personnel of the County regarding the Request for Qualifications may be grounds for elimination from the selection process. The deadline for submitting questions is Friday, February 19, 2025 by 10:00 AM (CST).** Do not rely on oral instructions or clarifications. Requests from interested Respondents for additional information or interpretation of the information included in the specifications should be directed to in writing to a.younts@wallercounty.us.
- B. **Responses:** Responses to all inquiries relating to this RFP will be issued in writing via addendum and will be uploaded to the County's website at <https://www.co.waller.tx.us/page/BidsAndProposalRequests> in accordance with Section 3.7, Anticipated Schedule of Events. All such addenda issued by the County prior to the submittal deadline shall be considered part of the RFQ. The County shall not be bound by any reply to an inquiry unless such reply is made by such formal written addendum.
- C. **Acknowledgement of Addenda:** Should it become necessary for the County to issue one or more addendum to the RFQ, the Respondent is required to acknowledge receipt of each addendum issued. RFQ changed per addendum should be noted within the Responses as well.

1.3 Response Instructions

- A. **Read this document in its entirety. Ensure your Response is complete, and double check it for accuracy.**
- B. **Response Requirements:** Responses submitted shall meet the following requirements:

- i. Four (4) complete printed copies of the Response. One (1) printed original shall be signed in BLUE ink, and the remaining three (3) shall be complete copies of the original.
- ii. One (1) searchable electronic copy on a USB flash drive of the entire Response.
- iii. Be printed on single sided 8.5x11 inch paper.
- iv. Be delivered in a sealed package bearing the following information:
 - a. **RFQ #250205-XX – FINANCIAL AUDIT SERVICES**
 - b. Respondent's Firm Name

C. Response Submission: Respondent shall be solely responsible for ensuring timely submission of its Response. Respondent must return all completed Responses to the office of the Waller County Clerk at 425 FM 1488, Suite 112, Hempstead, Texas 77445 before the date and time specified for Response submission. **LATE RESPONSES WILL NOT BE ACCEPTED. ELECTRONICALLY SUBMITTED RESPONSES, INCLUDING THOSE FAXED AND/OR EMAILED, WILL NOT BE ACCEPTED.**

D. Response Withdrawal: Responses may be withdrawn or modified only in accordance with Section 2.71 of the Terms and Conditions of this RFQ.

1.3 Formatting Requirements

A. Table of Contents and Tabs: The proposer's Response shall include Table of Contents tabbed sections.

B. Letter and Executive Summary: A letter of transmittal signed by an official authorized to bind the Respondent to a resultant contract must be included in the original Response. The letter must be limited to two pages. The letter shall be followed by an executive summary that briefly summarizes the proposer's plan for providing the required services and the proposer's ability to provide such services. The executive summary must be limited to three pages.

C. Specifications: Respondent shall acknowledge and indicate compliance (e.g. Understands and Complies) with any and all requirements indicated under each division of **RFQ Section 3: Specifications**. Respondent shall provide any information specifically required. The Respondent is encouraged to provide concise responses that respond to the specific requirement. Some numbered paragraphs simply introduce the requirements that follow or provide information for the Respondent. For such non-technical paragraphs, a simple acknowledgement of the vendor's understanding and compliance is sufficient.

D. Implementation Plan: Provide a narrative description and proposed timeline for the implementation of the required service(s). See **RFQ Section 3.6: Implementation Plan**.

E. (if applicable) RFQ Addenda: Should it become necessary for Waller County to issue one or more addenda to the RFQ, the vendor is required to acknowledge receipt of each addendum issued. **RFQ changes per addenda should be noted within the responses as well.**

1.4 **Required Forms and Documents:**

- A. Response Form
- B. Debarment Certification
- C. No Israel Boycott Certification
- D. No Excluded Nation or Foreign Terrorist Organization Certification
- E. Deviation and Compliance
- F. Respondent's Business Name
- G. No Energy Company Boycott Certification
- H. No Discrimination Against Firearm and Ammunition Industries Certification
- I. Certification on Indebtedness to County
- J. Agreement to Provide Certificate of Insurance
- K. Certificate of Interested Parties – Texas Ethics Commission Form 1295
- L. Conflict of Interest Questionnaire

The above listed forms are required, and may be found on the County's Website at <https://www.co.waller.tx.us/page/BidsAndProposalRequests> under the file name: Financial Audit Services – RFQ 250205-XX_Required Forms. It is a Respondent's responsibility to complete all necessary Required Forms, and follow any instructions contained therein. The County reserves the right to disqualify a Respondent who does not complete all Required Forms, or submits Required Forms that have been completed incorrectly.

SECTION 2 TERMS AND CONDITIONS

- 2.1 **Addenda:** The County, in its discretion, reserves the right to amend this RFQ by formal written Addenda prior to the Submittal Due Date. When specifications are revised, the Waller County Auditor's Office will issue an addendum addressing the nature of the change. In each case, Respondents must sign it and include it in the returned Response package. It is a Respondent's responsibility to regularly check the County's website at <https://www.co.waller.tx.us/page/BidsAndProposalRequests> for any and all amendments made to the RFQ by Addendum. **It is the Respondent's responsibility to incorporate any issued addendum into their Response.** Failure to do so will result in disqualification.
- 2.2 **Advertising:** Unless otherwise required by law, Respondents to this RFQ shall not publish and shall keep confidential their intentions and actions respecting their response to the RFQ.
- 2.3 **Alteration of RFQ:** Respondent shall in no way alter the County's published RFQ package. If any alteration is made, the County's RFQ as published by the County shall control. Further, if an alteration of any kind to the County's published RFQ is discovered only after the Contract is executed, the Contract is subject to immediate cancellation by County without penalty of any kind to the County.
- 2.4 **Alteration of Responses:** Any interlineations, alteration, or erasure made before the

submission deadline must be initialed by the signer of the Response guaranteeing authenticity.

- 2.5 **Assignment:** The successful Respondent shall not sell, assign, transfer, or convey this contract, in whole or in part, without the prior written consent of the Waller County Commissioners' Court.
- 2.6 **Background Checks:** The County may require background checks on Respondent's employees, and may require Respondent to pay the cost of obtaining criminal history information.
- 2.7 **Certain Professional Services Excluded:** Neither this RFQ nor any Contract includes services of architects, engineers, or surveyors, the procurement of which is governed by Texas Government Code § 2254.004.
- 2.8 **Certification Regarding Debarment, Suspension Ineligibility, and Voluntary Exclusion:** The Respondent certifies that it is not ineligible for participation in federal or state assistance programs under Executive Order 12549, "Debarment and Suspension." The Respondent further agrees to include this certification in all contracts between itself and any subcontractors in connection with the services performed or goods provided under this Contract. Respondent also certifies that Respondent will notify Waller County in writing immediately if Respondent is not in compliance with Executive Order 12549 during the term of this Contract. Respondent agrees to refund Waller County for any payments made to the Respondent while ineligible.
- 2.9 **Change of Ownership:** If ownership of your firm or business should change during the term of this contract, Waller County must be notified as soon as possible in writing, but no later than (10) days from the ownership change, and a new declaration of relationship shall be submitted immediately to the Waller County Auditor's Office. Failure by the Respondent to provide written notification of change of ownership may result in cancellation of the contract.
- 2.10 **Changes or Modifications:** No oral statement of any person shall modify or otherwise change, or affect the terms, conditions, or specifications stated in the resulting Contract. All changes to the contract must be approved by the Waller County Commissioners' Court and will be made in writing to the Waller County Auditor.
- 2.11 **Commissioners' Court Decision:** The final decision as to the selection of the services provider rests solely with the Waller County Commissioners' Court. The relevant County Department will provide input to the Commissioners' Court. Contracts are subject to review by the Waller County Criminal District Attorney's Office prior to signature by the County Judge.
- 2.12 **Conformity to Item Specifications and Contract Award:** Respondent warrants that the services it provides under the Contract will conform to the scope and other requirements of this RFQ. Respondent further warrants that all services provided under the Contract meet all applicable legal standards and requirements, and will be performed by qualified professionals.
- 2.13 **Conflict of Interest:** Consistent with the Waller County Purchasing Policy and Texas Local Government Code, Chapter 171, the Commissioners' Court shall not approve the expenditure of any funds in favor of a business entity in which a county official or

employee either directly or indirectly owns a substantial interest unless prior to any vote or decision on any matter involving the business entity, the Commissioners are made aware of the interest of the official or employee and provided further that the official or employee take no part in the negotiating, making, accepting, or approving any payment, agreement, or contract affecting the business entity and performs no duty for Waller County in connection with the business entity.

Each Respondent must disclose any existing or potential conflict of interest relative to the performance of the requirements of this RFQ. Any personal or business relationship between the Respondent, its principal(s), affiliate, or employee, with an employee or official of the County must be disclosed. Any such relationship that might be perceived or represented as a conflict must be disclosed. Failure to disclose any such relationship or reveal personal relationships with the County employees or officials shall be cause for Contract termination. A Conflict of Interest form should be filed with the Waller County Clerk prior to the submission of a Response. A copy of the file-stamped Conflict of Interest form must accompany the submission of a Response.

Respondents affirm they have not given, nor intend to give, at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a County official or employee, or representative of the same in connection with this procurement.

An outside consultant or vendor is prohibited from submitting a bid or Response for services on a Waller County project of which the consultant or vendor was a designer or previous contributor, or was an affiliate, subsidiary, joint venture, or was in any other manner associated by ownership to any party that was a designer or other previous contributor. If such a consultant or vendor submits a prohibited bid or Response, that bid or Response shall be disqualified on the basis of conflict of interest, no matter when the conflict is discovered by Waller County.

- 2.14 Contract Obligation:** The contract may only be awarded by the Waller County Commissioner's Court. Department heads are not authorized to execute a contract, or any amendment or modification therefrom for Waller County.
- 2.15 Contract Renewals:** Renewals may be made only by written agreement between Waller County and the Respondent. The Commissioners' Court must approve contract renewals. Any price escalations are limited to those stated by the Respondent in the Original Response.
- 2.16 Contract Termination:** This contract shall remain in effect until expiration, completion, and acceptance of services or default. Waller County reserves the right to terminate for default if the successful Respondent fails to (1) meet delivery or completion schedules, or (2) otherwise perform in accordance with the accepted Response. Either party may terminate for default in accordance with Section 2.52.

Waller County reserves the right to terminate the contract immediately if the successful Respondent Waller County reserves the right to terminate the Contract immediately if Respondent becomes insolvent or commits acts of bankruptcy.

Either party may terminate this contract without cause by providing thirty (30) days written notice to the other party. The Respondent must state therein the reasons for such cancellation. Prior written notice must be delivered in person or sent by registered or

certified mail, return receipt requested, proper postage paid, and properly addressed to the other party at the address on the affidavit for the Respondent or to the Waller County Auditor's Office at 425 FM 1488, Suite 119 Hempstead, Texas 77445. The Contract will continue in force during the thirty (30) day notice period.

In the event that the County terminates the Contract, the County reserves the right to award the terminated Contract to the next Respondent the County selects based on demonstrated competence and qualifications to perform the services for a fair and reasonable price.

The County will not be liable to Respondent for any damages, including but not limited to, loss of profits, loss of business, or any special, consequential, exemplary, or incidental damages resulting from termination based on Respondent's default or breach of contract.

2.17 County's Right to Stop Work: If the Respondent fails to correct work which is not in accordance with the requirements of the Contract, the County may order the Respondent to stop work, or any portion thereof, until the cause for such order is eliminated.

2.18 County's Right to Continue Work: If Respondent defaults or neglects to carry out the work in accordance with the Contract, and fails within a thirty (30)-day period after receipt of notice from the County to provide an acceptable plan to correct such default, the County may correct such deficiencies and may deduct the reasonable cost thereof from the payment due the Respondent.

2.19 Design, Standards, and Practices: Work performed and services provided must conform to the highest standards of professional services.

2.20 Deviations: Respondent must clearly note and explain in detail any and all limitations, exceptions, qualifications, special conditions, or other deviations from these Terms and Conditions or any of the item specifications in the Response at the time the Response is submitted. The submission of any such deviation may prevent the County from considering the Response.

The County may seek clarification from and/or communicate with Respondent regarding a submitted deviation, consistent with general procurement principles.

Other than any deviation submitted in writing with the Response and accepted by the County, the County will hold the Respondent accountable to perform in strict compliance with these Terms and Conditions, the scope, and specifications as written.

2.21 Email Address Consent: Respondent affirmatively consents to the disclosure of its email addresses that are provided to Waller County or any of its Departments. This consent is intended to comply with the requirements of the Texas Public Information Act, Texas Government Code §522.137, as amended, and shall survive termination of this agreement. This consent shall apply to e-mail addresses provided by Respondent, its employees, officers, and agents acting on Respondent's behalf and shall apply to any email addresses provided in any form for any reason whether related to the Response, RFQ, Contract, or otherwise.

2.22 Errors and Omissions: Due care and diligence have been used in preparation of this RFQ, and it is believed to be substantially correct. However, the responsibility for determining the full extent of the exposure and the verification of all the information presented herein shall rest solely on the Respondent. Waller County and its representatives shall not be responsible for errors or omissions in the specifications, nor for failure on the part of the

Respondent to determine the full extent of the exposure.

- 2.23 Equal Employment Opportunity (EEO) Disclosures:** Respondent agrees to abide by all applicable laws, regulations, and executive orders pertaining to equal employment opportunity, including federal laws and the laws of the state in which Respondent's primary place of business is located. In accordance with such laws, regulations, and executive orders, Respondent agrees that no person in the United States shall, on the grounds of race, color, religion, national origin, sex, age, veteran status, disability, or genetic information, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed by Respondent under the Contract. Upon request, Respondent will furnish information regarding its nondiscriminatory hiring and promotion policies.

- 2.24 Evaluation:** A Response submitted in accordance with this RFQ will be evaluated for award. A Response may be disqualified at any time during the evaluation process for failure to meet any terms or conditions contained anywhere in this RFQ. Failure to include all required information may result in a Response being disqualified.

The County will award the contract to the responsible offeror on the basis of demonstrated competence and qualifications to perform the services, and for a fair and reasonable price.

See Section 3.9 for Evaluation Criteria.

The award of this contract shall be made to the Respondent offering the proposal which best meets the needs of Waller County. The County may conduct investigations, as it deems necessary, to determine the capabilities of the Respondent to comply with the terms of the RFQ. The Respondent shall furnish such data to the County if requested for this purpose. The County reserves the right to reject any offer if the evidence submitted by the Respondent or the investigation of the Respondent fails to satisfy the County that the Respondent is properly qualified to provide the services contemplated, required, or offered in its Response, or if the overall Response is deemed non-compliant. Waller County may request representation and other information sufficient to determine Respondent's ability to meet applicable professional standards, ability to comply with delivery schedules, and the provision of records of performance.

Waller County will evaluate all Responses to ensure all mandatory requirements are met.

In the event it is deemed necessary to have the Respondent further explain or demonstrate relevant information from the Response, upon request, the Respondent shall submit additional information or make oral and/or written presentations and/or demonstrations to comply with the requirement. All expenses associated with any demonstration will be borne by the Respondent.

All Responses are subject to negotiations by Waller County and the appropriate departments, with recommendations to Commissioners' Court. All Responses that have been submitted shall be available and open for public inspection after the contract is awarded except for trade secrets or confidential information contained in the Responses and identified as such.

In regards to Respondent's past performance, among other factors, the County may consider a Respondent's breach of contractual obligation on any other County Contract awarded to Respondent. County may also consider whether Respondent has successfully

completed performance under a prior County Contract in conformity with the project specifications.

The County reserves the right to reject any and all submitted Responses. In that event, a new RFQ may or may not be extended.

Waller County reserves the right to negotiate optional items and/or services with the successful Respondent.

2.25 Exceptions: The Respondent shall state any exceptions desired to these Terms and Conditions and may suggest alternate wording that addresses the intent of the term or condition. The County may accept or reject any suggestions in accordance with law.

2.26 Force Majeure: To the extent either party of this agreement shall be wholly or partially prevented from the performance specified, or of any obligation or duty placed on such party by reason of or through work strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, court judgment, act of God, or other specific cause reasonably beyond the parties' control and not attributable to its malfeasance, neglect, or nonfeasance. In such event, the time for performance of such obligation or duty shall be suspended until such disability to perform is removed. The burden of proof for the need of such relief shall rest upon the party obligated to perform. To obtain release based on force majeure, the party obligated to perform shall file a written request with the other party.

2.27 Funding: Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval.

Any contract continuing as a result of an extension option, is contingent on the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue the contract, said contract shall become null and void on the last day of the current appropriation of funds. After expiration of the contract, anything belonging to the Respondent shall be removed by the Respondent from County property without penalty of any kind or form to Waller County. All expenses and physical activity related to removal, uninstallation, pickup, and redelivery shall be the responsibility of the Respondent.

2.28 General Bonding Requirements: Respondent must provide any applicable performance and payment bonds as required by law, including Chapter 2253 of the Texas Government Code, or as requested by the County. Respondent must maintain appropriate and sufficient insurance, including without limitation such workers' compensation insurance as may be required by state or local law or policy, necessary to protect Respondent and the County from all claims for bodily injury, death, or property damage that might arise from the performance by Respondent or its employees or agents of any service under the Contract; however, the existence of such insurance does not relieve Respondent of full responsibility and liability for damages, injury, death, or loss as described or as otherwise provided by law. Within 30 days after signing of a contract and prior to beginning the actual work (whichever comes first) the Respondent shall provide the County with a performance bond and a payment bond in the amount of the contract. A surety company authorized to do business in this state shall execute these bonds. Bonds shall be delivered to the Waller County Auditor at 836 Austin Street, Suite 221, Hempstead, Texas 77445.

2.29 General Obligations and Reliance: The Respondent shall perform all services, as well as

those reasonably inferable and necessary for completion of the services required hereunder. The Respondent shall keep the County informed of the progress and quality of the services. The Respondent agrees and acknowledges that the County is relying on the Respondent's represented expertise and ability to provide the services described herein. The Respondent agrees to use its best efforts, skill, judgment, and abilities to perform its obligations in accordance with the highest standards used in the profession and to further the interests of the County in accordance with the County's requirements and procedures. The Respondent's duties, as set forth herein, shall at no time be in any way diminished by reason of any approval by the County, nor shall the Respondent be released from a liability by reason of such approval by the County. It is understood that the County at all times is ultimately relying upon the Respondent's skill and knowledge in performing the services required hereunder.

- 2.30 Governing Forms:** In the event of any conflict between the terms and provisions of these requirements and the specifications, the specifications shall govern. In the event of any conflict of interpretation of any part of this overall document, Waller County's interpretation shall govern.
- 2.31 Governing Law:** This RFQ is governed by the requirements of the Professional Services Procurement Act, Chapter 2254 of the Texas Government Code. Respondents shall comply with all applicable federal, state, and local laws and regulations. The Respondent is further advised that these requirements shall be fully governed by the laws of the State of Texas and that Waller County may request and rely on advice, decisions, and opinions of the Attorney General of Texas and the Waller County Criminal District Attorney concerning any portion of these requirements.
- 2.32 Governmental Immunity:** The County does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas or under the laws of the United States.
- 2.33 Gratuities/Bribes:** Respondent certifies that no bribes in the form of entertainment, gifts, or otherwise were offered or given by the Respondent, its agent, or representative to any County officer, employee, representative, or elected representative with respect to this RFQ or any other contract with the County, and that if any such gratuity or bribe is found to have been made, this shall be grounds for voiding the contract.
- 2.34 Guarantees and Warranties:** Respondent must not limit or exclude any implied warranties and shall extend such warranties on the awarded service(s) as are normally provided to other customers of Respondent. All services shall be performed in a good and workmanlike manner consistent with applicable professional standards.
- Respondent may not limit or exclude any implied warranties. Any attempt to do so shall render the Contract voidable at the option of the County.
- 2.35 Hold Harmless Agreement:** Successful Respondent shall defend, indemnify, and save harmless Waller County and all its officers, agents, and employees from all suits, actions, or other claims of any character, name, and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful Respondent, or of any agent, employee, subcontractor, or supplier in the execution of, or performance under, any contract which may result from Contract award. Successful Respondent shall pay any judgment with cost

which may be obtained against Waller County growing out of such injury or damages.

- 2.36 Indemnification:** Respondent agrees to defend, indemnify, and hold harmless the County, its officials, officers, agents, employees, and representatives from and against all third-party claims, actions, suits, liability, liens, loss, and damage of any character, type, or description, including without limitation all expenses of litigation, court costs and attorney's fees, arising out of or related to (1) injury or death to any person or damage to any property related to the acts of Respondent or its agents, subcontractors, employees, or representatives in the execution of or performance under the Contract; and (2) Respondent's negligent misconduct, breach of contract, or other failure to comply with its obligations in the execution or performance under the Contract. The Respondent's duty to defend, indemnify, and hold the County harmless shall be absolute. It shall not abate or end on the expiration or termination of the Contract unless otherwise agreed to by the County in writing. The provisions of this section shall survive the termination of the Contract and shall remain in full force and effect with respect to all such matters concerning the performance of the Respondent arising under or related to the Contract, no matter when they arise.

The Respondent shall indemnify the County in the event the County is found to have been negligent for having selected the Vendor to perform the work described in this RFQ. The Respondent's provision of insurance shall not limit the liability of the Respondent under the Contract.

- 2.37 Information Acquired Through Work:** Respondent expressly agrees that it will not use any direct or incidental confidential information that may be obtained while working in a governmental setting for its own benefit, and agrees that it will not access non-public areas or confidential information without authorization. Respondent agrees it will not disclose any information to unauthorized third parties, and will take care to guard the security of the information at all times.
- 2.38 Insurance:** Any Respondent that conducts business with Waller County, whether it is for goods and/or services, shall secure and maintain, throughout the duration of the Contract, insurance of such types and in such amounts as may be necessary to protect the Respondent and the County against all hazards or risks of loss associated with the Respondent's performance of the Contract. The form and limits of such insurance, together with the insurer, shall be acceptable to the County. It shall be the responsibility of the Respondent to maintain adequate insurance coverage at all times. Failure of the Respondent to maintain adequate coverage shall not relieve the Respondent of any contractual responsibility or obligation; however, such failure shall be grounds for the County to terminate the Contract in its discretion.
- 2.39 Intellectual Property Infringement:** Without limiting the scope of the Indemnification section of these Terms and Conditions, if any claim is asserted, or action or proceeding brought against the County that alleges that all or any part of the services supplied by Respondent, in the form supplied or modified by Respondent, or its subcontractors pursuant to Respondent's sole directions, infringes or misappropriates any United States intellectual property, intangible asset, or other proprietary right, title, or interest (including, without limitation, any copyright or patent or any trade secret right, title, or interest), or violates any other contract, license, grant, or other proprietary right of any third party, the County, upon its awareness, shall give Respondent prompt written notice thereof.

If any such suit arises from such a claim, the continued use of the product for the purpose intended is enjoined by any court of competent jurisdiction, Respondent shall, at its expense and option, either (1) procure for the County the right to continue using the product, (2) modify the product so that it becomes non-infringing, (3) replace the product or portions thereof so that it becomes non-infringing, or (4) allow the County to return the product or cancel the service and refund the purchase price.

The County is the final judge of the meaning of any word(s), sentence(s), paragraph(s), or other parts of the RFQ documents. Respondents are encouraged to seek clarification before submitting a Response of any portion of the RFQ which appears to be ambiguous, unclear, inconsistent, or otherwise in error. Any clarification will be issued in writing.

Invoices shall be mailed to: Waller County Treasurer
425 FM 1488, Suite 102
Hempstead, TX 77445

Payment to Respondent is due after the County's receipt and acceptance of service(s) and the documentation identified above, including a complete and correct invoice, in accordance with the Prompt Payment Act, Chapter 2251 of the Texas Government Code.

The County's obligation to Respondent is payable only and solely from funds available for the purpose of the purchase. The laws of the State of Texas prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated orders or other obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval.

This RFQ or Contract may be terminated by the County without notice and without penalty or liability in the event that (1) the County lacks sufficient funds for this agreement; (2) funds for this agreement are not appropriated by Waller County Commissioners' Court; and (3) funds for this agreement that are or were to be provided by grant or through an outside service are withheld, denied, or are otherwise not available to the County.

All payments made to Waller County shall be made by the 15th of the month.

- 2.42 **Labor and Materials:** Unless otherwise provided in the Contract Documents, the Respondent shall provide and pay for work, materials, equipment, and other facilities and services necessary for proper provision of the Services.
- 2.43 **Late Responses:** Responses received in the Waller County Clerk's Office after the submission deadline will not be accepted. It is the responsibility of the Respondent to ensure their Response is delivered to the Waller County Clerk's Office prior to the submission deadline. The time and date stamped by the Waller County Clerk's Office shall be the official time of receipt.
- 2.44 **Legal Liability Information:** The Respondent shall disclose all legal liability information by listing any pending or anticipated litigation that it is involved in, including but not limited to, potential or actual legal matters with private parties and any local, state, federal, or international governmental entities. Respondent shall disclose if they are the target or subject of any investigation, accusation or charges by any federal, State or local law enforcement, licensing or certification body.
- 2.45 **No Reimbursement:** Respondent understands and acknowledges that the County will not reimburse or pay Respondent any expenses Respondent incurs in preparing its Response or providing additional information required in connection with the Response.
- 2.46 **Non-Violation of Anti-Trust Laws:** The Respondent certifies that they have not violated the antitrust laws of this state codified in Texas Business and Commerce Code, Chapter 15, as amended, or the federal antitrust laws, and has not communicated directly or indirectly the Response made to any competitor or any other person engaged in such line of business. Any or all Responses may be rejected if the County believes that collusion exists among the Respondent(s). Responses in which prices are included will be rejected.
- 2.47 **Notices:** Unless otherwise provided by this RFQ, any written notice or other communication required by the Contract or by law will be conclusively deemed to have been given and received on the third business day after such written notice has been deposited in the U.S. Mail, properly addressed, and with sufficient postage affixed thereto, provided that actual notice may also be given in any other manner used in commerce.
- 2.48 **Point of Contact:** The Waller County Auditor shall be the sole point of contact for any and all issues pertaining to this procurement and its process. The Waller County Auditor may designate an alternate point of contact for specific purposes. Contacting any County employee or representative other than the Waller County Auditor or their designated

representative could result in disqualification. Do not rely on oral instructions or clarifications. Requests from interested Respondents for additional information or interpretation of the information included in the specifications should be directed in writing to the Waller County Auditor.

- 2.49 Pricing:** The fee will be negotiated in accordance with the Professional Services Procurement Act (Tex. Govt. Code Ann. 2254). Once selected for negotiations, participant is to provide a fee schedule for the scope of services/work, including the number of hours. A breakdown of the estimated hours and billing rates shall be submitted for all auditors, partners, support staff and owners involved in the audit.
- 2.50 Response Form:** A firm representative authorized to submit the Response and bind the company in a contract with the County must sign the Response cover sheet. Completion of this form is intended to verify that the Respondent has submitted the Response, is familiar with its contents, and has submitted the material in accordance with all requirements.
- 2.51 Response Signatures:** Respondent must sign its Response in strict accordance with the County's instructions, including having a company representative duly authorized by Respondent to execute the Response. By signing, the signatory warrants that they have read and agree to the terms of the Response and are authorized to execute same as a legally binding act of Respondent. A facsimile or imaged signature is deemed an original.
- 2.52 Remedies for Default and Termination of Contract:** Except as otherwise provided for in these Terms and Conditions, either the County or Respondent may terminate the Contract in whole or in part in the event of the other party's substantial failure to fulfill its obligations under the Contract through no fault of the terminating party; provided, however, that the defaulting party is given at least ten (10) business days prior written notice of the default and intent to terminate. Written notice shall be delivered by certified mail, return receipt requested, or other method that similarly documents receipt. To the extent that the default is capable of being cured, a ten (10) business day opportunity to remedy the default to the satisfaction of the terminating party may be provided to the defaulting party.

At the County's option, and in addition to any other remedies it may have available, the County may terminate the Contract if Respondent fails to adhere to or violates any of the provisions of these Terms and Conditions, including certifications. Grounds for termination include, but are not limited to the following:

1. Delivery of service(s) that fail to meet the specifications.
2. Delivery of service(s) that are substandard;
3. Failure to meet required delivery schedules;
4. Failure to timely supply the awarded services at the contract price;
5. Failure to provide, within a reasonable time and where required by the Contract or this RFQ, information reasonably requested by the County;
6. Respondent's refusal, inability or loss of ability, to offer or provide awarded services to the County unless caused by a Force Majeure event.

Notwithstanding any other provision of this section, in the event of Respondent's default under or breach of any provision of this Contract, the County reserves the right to enforce the performance of the Contract in any manner prescribed by law or deemed to be in the best interest of the County or necessary or appropriate to protect or provide the best services

to the County.

In the event that the County terminates the Contract, the County reserves the right to award the terminated Contract to the next Respondent the County selects based on demonstrated competence and qualifications to perform the services for a fair and reasonable price.

The County may sue for breach of contract and specific performance and, in addition to contract damages, recover attorney's fees and costs. Respondent shall be liable for any and all damages permitted by law, and any deviation submitted by Respondent in its Response seeking to limit Respondent's liability to the County shall be deemed rejected.

The County will not be liable to Respondent for any damages, including but not limited to, loss of profits, loss of business, or any special, consequential, exemplary, or incidental damages resulting from termination based on Respondent's default or breach of contract.

If any delay or failure of performance is caused by a Force Majeure event described in these Terms and Conditions, the County may, in its sole discretion, terminate the Contract, provided such termination complies with the procedures set out above. Any Contract termination resulting from any cause other than a Force Majeure event will be deemed a valid reason for the County to not consider any future Responses from the defaulting Respondent.

2.53 Remedies Cumulative: The remedies available to the County under this RFQ or Contract are in addition to any other remedies that may be available under law or in equity.

2.54 Required Licenses: Respondent certifies that all members of the proposed Project Team hold all licenses required by the State of Texas for a provider of the services described by the Specifications herein.

2.55 Requirements of the Texas Public Information Act; Confidential Information: The requirements of Subchapter J, Chapter 552, Texas Government Code apply to this RFQ and any awarded Contract, and Respondent agrees that the Contract can be terminated if Respondent knowingly or intentionally fails to comply with a requirement of that subchapter.

Pursuant to Texas Government Code Sections 552.371 and 552.372, to the extent the Contract or any Purchase Order thereunder has a stated expenditure of at least \$1 million in public funds for the purchase of goods or services by a governmental body or results in the expenditure of at least \$1 million in public funds for the purchase of goods or services by a governmental body, Respondent shall:

- (a) preserve all contracting information, as defined in Texas Government Code Section 552.003(7) ("Contracting Information"), related to the Contract or any Cooperative member Purchase Order thereunder, as provided by the records retention requirements applicable to the governmental body for the duration of the Contract;
- (b) promptly provide to the County, as applicable, any Contracting Information related to the Contract that is in the custody or possession of Respondent on request of the County; and
- (c) on completion of the Contract, either:
 - i. provide at no cost to the County all Contracting Information related to the Contract that is in the custody or possession of the Respondent; or
 - ii. preserve the Contracting Information related to the Contract as provided by

the record retention requirements applicable to the County.

The County shall not accept a Response or award a Contract to a Respondent that the County has determined has knowingly or intentionally failed to comply with Texas Government Code Chapter 552, Subchapter J, in a previous Response or Contract unless the County determines and documents that Respondent has taken adequate steps to ensure future compliance of said Subchapter. The determination of whether the Respondent has taken adequate steps to ensure future compliance of said Subchapter is in the sole discretion of the County.

Respondents are cautioned to limit or avoid if possible including proprietary trade secret information within the Response. Privately held entities, whose financial information is not otherwise subject to public disclosure, may submit the required financial information in a separate, sealed envelope labeled with the Respondent's name, RFQ name and number, and a clear indication that the envelope contains CONFIDENTIAL INFORMATION.

Respondent must clearly identify information in the Response that Respondent considers proprietary or confidential. The County will treat such information as confidential only to the extent allowable under the Texas Public Information Act or similar applicable disclosure law.

Under no circumstance shall Respondent's entire Response, offers, or the majority of Respondent's technical responses be labeled proprietary or confidential.

If Respondent deems it necessary to include proprietary trade secret information in order to adequately respond to technical requirements, Respondent shall note the section as such and provide the information in a separate sealed envelope.

In addition, a proprietary and confidential matrix must be included that shows all items that are not in the main response and are indicated as proprietary and confidential.

If Respondent fails to properly identify the information, the County shall have no obligation to seek protection of such information from public disclosure. The County and its representatives and/or employees will not be responsible for Respondent's failure to clearly identify information Respondent considers confidential or proprietary.

The County will, to the extent allowed by law, endeavor to protect from public disclosure the information that has been identified and marked as proprietary. The final decision as to what information must be disclosed, however, lies with the Texas Attorney General. It is understood that the County, its officers, and employees shall have the right to rely on the advice, decisions, and opinions of the Texas Attorney General, and that the County, its officers, and employees shall have no liability or obligation to any party hereto for the disclosure to the public, or to any person or persons, of any items or data furnished to the County by a party hereto, in reliance on any advice, decision, or opinion of the Texas Attorney General.

2.56 Right to Assurance: Whenever the County in good faith has reason to question Respondent's intent to perform, the County may demand that the Respondent give written assurance of its intent to perform. In the event that a demand is made and no assurance is given within five (5) business days, the County may treat the failure as an anticipatory repudiation of the Contract.

2.57 Right to Setoff: Any indebtedness or obligation owed by Respondent or Respondent's

affiliates to the County may be appropriated and applied by the County at any time, and from time to time, on any indebtedness or other obligation owed by the County to Respondent or Respondent's affiliates, whether such indebtedness or other obligations are now existing or hereafter arise, and whether under the Contract or otherwise. It is further understood and agreed that this right of setoff is in addition to, and not in lieu of, any other right, remedy, or recourse which is available to the County either at law or in equity, and that failure to exercise such right of setoff in any instance shall not constitute a waiver of such right.

- 2.58 Schedule:** The successful Respondent will be responsible for preparing, maintaining, and updating the official detailed project schedule from start to finish. The Respondent, after being awarded the Contract, shall submit for the County's information the Respondent's schedule for the work. The schedule shall not exceed time limits stated in the Contract Documents and shall be updated at appropriate intervals as required by the conditions of the work.
- 2.59 Severability:** If any section, subsection, paragraph, sentence, clause, phrase, or word of these requirements or the specifications shall be held invalid, such holding shall not affect the remaining portions of these requirements and the specifications, and it is hereby declared that such remaining portions would have been included in these requirements and the specifications as though the invalid portion has been omitted.
- 2.60 Silence of Specification:** The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best professional standards are to prevail. All interpretations of these specifications shall be made on the basis of this statement.
- 2.61 Sole Provider:** The Respondent agrees and acknowledges that it shall not be considered a sole provider of the service(s) described herein, and that the County may contract with other providers of such service(s) if the County deems, in its sole discretion, that multiple providers of the same service(s) will serve the best interest of the County.
- 2.62 Statement of Inclusion/Applicability:** These Terms and Conditions apply to this RFQ and the Response to this RFQ, and are an integral part of any contract which is awarded in association with this RFQ.
- 2.63 Substantial Completion:** Substantial completion shall not be achieved prior to final acceptance by the County.
- 2.64 Taxes:** Waller County is a governmental entity exempt from paying taxes. Waller County will not pay any taxes from which it is exempt, including any bill through an invoice.
- 2.65 Time for Acceptance:** The County's period for acceptance of any Responses will be at least ninety (90) calendar days from the Response Due Date.
- 2.66 Time Periods:** If the conclusions of any time period provided for in these Terms and Conditions falls on a weekend or a federal, local, or state holiday, the conclusion of such time period is extended until the next business day.

References to days in these Terms and Conditions shall mean calendar days unless business days are specifically designated.

- 2.67 Respondent Contact:** The Respondent shall identify one contact person for overall

contract management relative to the Contract. Vendor shall remain responsible and liable for all of its obligations under the Contract.

- 2.68 Venue:** This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Waller County, Texas. Any litigation arising from this Contract shall lie in Waller County, Texas.
- 2.69 Waiver:** No claim or right arising out of a breach of the Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. The County's failure to require strict performance of any provision of the Contract does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision.
- 2.70 Waiver of Subrogation:** Respondent and Respondent'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 Respondent's, its employees', or subcontractors' performance under this Contract.
- 2.71 Withdrawal of Response:** Respondent may withdraw a submitted Response prior to the Response Due Date and time specified in this RFQ. A request for withdrawal must be made in writing, and signed by an individual authorized to enter into contracts on Respondent's behalf and indicate the individual's title. Responses in the County's possession at the Response Due Date and time shall be deemed final, conclusive, and irrevocable. No Response will be subject to withdrawal, amendment, or correction after the Response Due Date and time specified in this RFQ. If a Response is withdrawn, it will not be considered by the County for award.

SECTION 3 SPECIFICATIONS

- 3.1 Intent:** The Waller County Commissioner's Court wishes to engage an outside accounting firm to review the financial systems and internal controls of the county government. The purpose of the audit is to examine and report on the various funds and accounts and to render an opinion on Waller County's Financial Statements.

Pursuant to Texas Government Code, Chapter 2254, Subchapter A, Waller County is issuing this RFQ seeking input from qualified firms to perform financial audits starting in Waller County Fiscal Year 2025.

- 3.2 Scope:** The review shall be made in accordance with generally accepted auditing standards and prescribed by the American Institute of Certified Public Accountants applicable to general governments, and taking into consideration the federal and state regulations under which the County operates to determine if the County is in compliance with those guidelines.

This examination is to be conducted in accordance with generally accepted auditing standards promulgated by the American Institute of Certified Public Accountants and in accordance with the laws of the State of Texas. These standards require that the auditor plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement.

The examination is to include all funds, entities, account groups, component units, and

grants associated with Waller County. Auditors will be responsible for final compilation, preparation, and reproduction of an Annual Comprehensive Financial Report (ACFR), which is to include supplemental statistical data. The county will provide trial balances and certain statistical data for the basis of the report. The audit is to include a report on internal control and compliance as required by Governmental Auditing Standards.

Waller County may be required to undergo an annual single audit in conformity with Title 2 of the US Code of Federal Regulations, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

A single audit of grants must be performed in conjunction with the financial audit if the audit firm determines that the County meets the requirements.

3.3 **Project Information**

Accounting System: Waller County's accounting and financial reporting functions are centralized in the County Auditor's Office. The financial reporting and accounting system is Incode 10 by Tyler Technologies. Cash receipts are decentralized into various offices and departments. The following modules are in use:

1. General Ledger
2. Accounts Payable
3. Purchasing
4. Fixed Assets
5. Payroll/HR
6. Cashiering
7. Bank Reconciliation
8. Budget

Basis of Accounting: Government-wide financial statements are prepared on the accrual basis of accounting. Fund financials are modified accrual. Waller County's policy is to apply all financial accounting based on GASB standards.

In accordance with Statement 34 of the Governmental Accounting Standards Board (GASB 34), basic financial statements, and Management Discussions Analysis for State and Local Governments, the County's government-wide financial statements include a statement of net assets, and statement of activities.

Budget: Waller County's budget for 2024 was \$64,541,537, and was made up of the following tax-based funds:

1. Road & Bridge-\$14,782,435
2. General-\$42,994,900
3. Debt service-\$6,764,201

The County's budget is prepared on a basis consistent with generally accepted accounting principles. Prior year budgets and audit reports can be found on the county website at: <https://www.co.waller.tx.us>

Fund Types: Waller County uses the following fund types:

1. General fund
2. Special revenue funds
3. Debt service funds

4. Capital project funds
5. Agency funds
6. Road & Bridge fund
7. Private purpose trust funds

Additional Information: The following are Waller County's primary governmental activities of accounts:

1. Judicial
2. Public safety
3. Financial administration
4. Legal
5. Non-departmental
6. Health and welfare
7. Culture
8. Public transportation
9. General Government

The Waller County Treasurer's office manages the County's payroll of approximately 400 employees on a bi-weekly basis.

Employees participate in the Texas County and District Retirement System. The Commissioner's Court establishes the level of participation annually. Participation in the plan is required. Actuarial services for the plan are provided by the Texas County and District Retirement System.

An organizational chart and list of key personnel with location of their principal offices will be supplied upon request.

The County Auditor will coordinate the audit for the county. Personnel will be available to the external auditor for the purpose of pulling invoices, directing external auditors to proper files, and for explaining procedures.

Work areas with Wi-Fi access will be made available to external auditors.

Waller County has not purchased software to assist with GASB 87 & 96, so assistance with compliance with GASB 87 & 96 reporting will be needed.

3.4 Statement of Work:

Audit Period: The periods to be audited shall be Waller County's fiscal years. Waller County's fiscal year is January 1 through December 31. Audits must be complete, and an electronic report issued by mid-June of the year following the fiscal year subject to the audit. Preferred start date for audit fieldwork is approximately mid-March or April in the year following the fiscal year to be audited.

Audit Report Requirements: Audit reports should be addressed and contain the following information at a minimum:

1. A report on the fair presentation of the financial statements in conformity with generally accepted accounting principles.
2. A report on the internal control structure based on the auditor's understanding and assessment of control risks.
3. An "in-relation-to" report on the schedule of federal financial assistance and a report on internal controls used in administering these programs.
4. A report on compliance with laws and regulations related to major and non-major federal assistance programs. This report should include an opinion on compliance with specific requirements applicable to major federal financial assistance programs.
5. A report on compliance with applicable laws and regulations.
6. A report in accordance with the provisions of the Texas Local Government Code, Title 10, 2256.23(d).

In the required report on internal controls, the auditor shall communicate any reportable conditions found during the audit. A reportable condition shall be defined as a significant deficiency in the design or operation of the internal control structure, which could adversely affect the organization's ability to record, process, summarize, and report financial data consistent with the assertions in management in the financial statements.

Reportable conditions that are also material weaknesses shall be identified as such as in the report. Non-reportable conditions, discovered by the auditors shall be reported in a separate letter to management, which shall be referred to in the report on internal controls.

The report on compliance shall include all material instances of noncompliance; all nonmaterial instances of noncompliance shall be reported in a separate management letter, which shall be referred to in the report on compliance.

Irregular and Illegal Acts: Auditors shall be required to make an immediate, written report to the County of all irregularities and illegal acts or indications of illegal acts of which they become aware. Auditors shall inform the County of each of the following:

1. The auditor's responsibility under generally accepted auditing standards.
2. Significant accounting policies.
3. Management judgments and accounting estimates.
4. Significant audit adjustments.
5. Other information in documents containing audited financial statements.
6. Disagreements with management.
7. Difficulties encountered in performing the audit.

Auditing Standards: This audit shall be performed in accordance with the following and any other applicable State and Federal Laws including but not limited to:

1. Generally Accepted Auditing Standards
2. The standards set forth for financial audits in the US General Accounting Offices, Government Auditing Standards.
3. State and Federal Single Audit Act, Circular A-133
4. Governmental Accounting Standards Board (GASB)
5. Texas Local Government Code, Title 10, 2256.023 (d)

Vendor Requirements: Prospective vendors for this project shall:

1. Have the capability to perform all or most aspects of the project, and have recent experience in projects comparable to the proposed task.
2. Have the capability to meet schedules and deadlines.

Conferences and Reporting: At a minimum, the following conferences should be held:

1. Entrance conference with County Auditor and designated staff.
2. Entrance conference with key finance department personnel and department heads or key offices or programs.
3. Progress conference with County Auditor, designated staff and department heads (if applicable).
4. Exit conference with County Auditor, designated staff and department heads of key offices or programs (if applicable).

3.5 Qualification and Response Requirements: Qualified professional firms interested in responding to this RFQ must include the following information in its Response. All information should be current within the past twenty-four (24) months.

Firm Information:

1. Company name, address and contact information.
2. The history and size of the firm.
3. The name and title of the person authorized to contractually obligate the firm's company with regard to future negotiations; if any.
4. In accordance with Section 2.44, state information on any lawsuit the firm has been involved in within the last five (5) years.
5. The firms audited financial statement (please note this will remain confidential in accordance with Section 2.55).
6. A listing of all county government clients the firm has worked with during the last four years, particularly in auditing Counties of Texas.

Audit Staff Assigned to Project:

1. Identify the responsible partner(s) and probable staff that will be working on this project.
2. Include resumes for each staff member, and any relevant audit experience working with county government.

Audit Approach:

1. Clearly describe the firm's approach to conducting the audit(s).
2. Include a tentative work plan.
3. In accordance with Section 2.20 Deviations, state any exceptions to any of the requirements in this RFQ; if any.
4. Provide an affirmative statement that the firm is independent of the County as defined by generally accepted auditing standards/the U.S. General Accounting Office's and Government Auditing Standards.
5. Include a brief discussion of the tasks or steps that the consultant will take to accomplish the work described.

Documents: Respondent must include the following documents in their response:

1. appropriate licensing information for applicable staff
2. an insurance certificate or a statement from Respondent's insurer verifying

Respondent's insurance coverages.

3. an affirmative statement that the firm and all assigned key professional staff are properly registered/licensed to practice in Texas.

References: Each Respondent shall include a minimum of five (5) references from clients Respondent has performed like services for, and include contact information for each reference.

Only Respondents with proven experience in this field will be considered.

- 3.6 **Implementation Plan:** Provide a narrative description and proposed timeline for the implementation of the required service(s). At a minimum the implementation plan shall include the topics identified in **RFQ Section 3.4: Statement of Work**. The proposal should set forth a work plan, including an explanation of the audit methodology to be followed, to perform the services required in this request. In developing the work plan, reference should be made to such sources of information as the Office's

3.7 **Anticipated Schedule of Events**

Solicitation Release Date	Wednesday, February 5, 2025
Deadline for Submittal of Written Questions	Friday, February 19, 2025 by 10:00 AM (CST)
County Issues Addendum (If Necessary)	Wednesday, February 26, 2025
Sealed Submittal Packets Due	Wednesday, March 5, 2025 by 10:00 AM (CST)
Scoring Committee Review Date	Thursday, March 6, 2025
Recommendation of Award	Wednesday, March 19, 2025

Note: all dates subject to change based on the needs of Waller County.

- 3.8 **Contract Term:** The initial Contract term is anticipated to be for a period of three (3) years. Annual engagement letters will be utilized to allow for annual flexibility. Any proposed fee should be submitted based on a three (3) year commitment. There will be two (2) one-year options to renew the Contract, subject to approval by the Waller County Commissioner's Court.

- 3.9 **Evaluation Process and Criteria:** After opening of submissions, an evaluation committee will score and rank the returns based on the criteria listed below to determine the most highly qualified firm. After a short list has been determined, the committee may interview some or all of the top ranked firms. The Respondent(s) with the highest scores may be invited to prepare a Best and Final Offer for consideration by the evaluation committee. The evaluation committee will determine the most highly qualified firm based on the information submitted and will begin contract negotiations. If a contract cannot be negotiated with the highest ranked firm, then the County will formally end negotiations and will notify the second ranked firm for negotiation, and so on. Waller County reserves the right at its sole discretion to determine if pursuing contract negotiations is in the best interest of the County. The County is under no obligation to pursue contract negotiations with any firm.

During the evaluation process the county may, at its discretion, request one or all of the firms to make oral presentations. The County also reserves the right to request additional

information or clarifications from proposers or to allow corrections of errors or omissions as deemed in the best interest of the County. Waller County reserves the right at its sole discretion to determine if presentations are in the best interest of the county and is under no obligation to request presentations from any Respondent. Waller County reserves the right to request presentations from one or all firms.

Waller County reserves the right at its sole discretion to determine the process for proposal evaluation and may elect to accelerate the evaluation process by combining or eliminating any or all of the evaluation phases. Waller County reserves the right without prejudice to reject any or all submittals to this RFQ.

Evaluation Criteria:

1. Qualifications and Experience of the Firm/Respondent	25 points
2. Qualifications and Experience of the Firm's staff assigned to the audit, to include work related with similar projects for County Government Entities	25 points
3. References from past county clients	15 points
4. Audit approach to provide the required services	25 points
5. Overall completeness of submission	10 points

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Waller County

Semi-Annual Debt Service

Aggregate Debt Service Schedule

Date	Principal	Interest	Total D/S	Fiscal D/S
8/15/2024	\$ -	\$ -	\$ -	\$ -
2/15/2025	3,845,000.00	1,485,072.93	5,330,072.93	
8/15/2025	700,000.00	1,425,948.63	2,125,948.63	7,456,021.56
2/15/2026	3,985,000.00	1,422,203.63	5,407,203.63	
8/15/2026	710,000.00	1,337,341.13	2,047,341.13	7,454,544.75
2/15/2027	4,160,000.00	1,333,542.63	5,493,542.63	
8/15/2027	720,000.00	1,244,736.38	1,964,736.38	7,458,279.00
2/15/2028	4,370,000.00	1,240,884.38	5,610,884.38	
8/15/2028	-	1,147,315.63	1,147,315.63	6,758,200.00
2/15/2029	4,555,000.00	1,147,315.63	5,702,315.63	
8/15/2029	-	1,049,503.13	1,049,503.13	6,751,818.75
2/15/2030	3,710,000.00	1,049,503.13	4,759,503.13	
8/15/2030	-	977,253.13	977,253.13	5,736,756.25
2/15/2031	3,845,000.00	977,253.13	4,822,253.13	
8/15/2031	-	902,228.13	902,228.13	5,724,481.25
2/15/2032	4,000,000.00	902,228.13	4,902,228.13	
8/15/2032	-	822,940.63	822,940.63	5,725,168.75
2/15/2033	4,165,000.00	822,940.63	4,987,940.63	
8/15/2033	-	739,121.88	739,121.88	5,727,062.50
2/15/2034	4,340,000.00	739,121.88	5,079,121.88	
8/15/2034	-	653,884.38	653,884.38	5,733,006.25
2/15/2035	4,505,000.00	653,884.38	5,158,884.38	
8/15/2035	-	564,128.13	564,128.13	5,723,012.50
2/15/2036	4,690,000.00	564,128.13	5,254,128.13	
8/15/2036	-	470,525.00	470,525.00	5,724,653.13
2/15/2037	4,880,000.00	470,525.00	5,350,525.00	
8/15/2037	-	380,450.00	380,450.00	5,730,975.00
2/15/2038	5,060,000.00	380,450.00	5,440,450.00	
8/15/2038	-	286,650.00	286,650.00	5,727,100.00
2/15/2039	2,510,000.00	286,650.00	2,796,650.00	
8/15/2039	-	236,450.00	236,450.00	3,033,100.00
2/15/2040	2,615,000.00	236,450.00	2,851,450.00	
8/15/2040	-	184,150.00	184,150.00	3,035,600.00
2/15/2041	2,725,000.00	184,150.00	2,909,150.00	
8/15/2041	-	129,506.25	129,506.25	3,038,656.25
2/15/2042	2,835,000.00	129,506.25	2,964,506.25	
8/15/2042	-	72,656.25	72,656.25	3,037,162.50
2/15/2043	2,950,000.00	72,656.25	3,022,656.25	
8/15/2043	-	13,500.00	13,500.00	3,036,156.25
2/15/2044	675,000.00	13,500.00	688,500.00	
8/15/2044	-	-	-	688,500.00
	\$ 76,550,000.00	\$ 26,750,254.68	\$ 103,300,254.68	\$ 103,300,254.68

WALLER COUNTY, TEXAS
Long Term Debt Principal and Interest Payments by Issue
Fiscal Year 2025

Item 32.

Bond Series (Debt Service Fund)

	February 15th Payments		August 15th Payments		Fiscal Year Totals			Payable to:
	Principal	Interest	Principal	Interest	Principal	Interest	Total Debt Service	
General Obligation Bonds, Series 2017	420,000	108,700	0	102,400	420,000	211,100	631,100	Amegy
General Obligation Bonds, Series 2018	1,230,000	433,378	0	402,628	1,230,000	836,006	2,066,006	Amegy
Tax Notes, Series 2020	0	11,396	700,000	11,396	700,000	22,791	722,791	JP Morgan Chase
Tax Notes, Series 2022	905,000	65,794	0	53,350	905,000	119,144	1,024,144	Regions Equipment Finance Corp
Certificates of Obligation Bonds, Series 2022	105,000	74,350	0	71,725	105,000	146,075	251,075	Amegy
Certificates of Obligation Bonds, Series 2023	875,000	610,500	0	588,625	875,000	1,199,125	2,074,125	Amegy
General Obligation Bonds, Series 2024	310,000	180,956	0	195,825	310,000	376,781	686,781	Amegy
	3,845,000	1,485,073	700,000	1,425,949	4,545,000	2,911,022	7,456,022	

Capital Leases (R&B Fund)

Fiscal Year Totals		
Principal	Interest	Total Debt Service
0	0	0

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 27

APPLICATION DATE: 1/1/2025

PERIOD TO: 1/31/2025

ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D-E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SWING SPACE DESIGN BUILD SERVICES														
	SWING SPACE TOTALS	0.000	184,531.00	184,531.00	1,825,812.00	2,375,265.39	0.00	2,375,265.39	2,375,265.39	0.00	0.00	2,375,265.39	100%	0.00	0.00
23.0	NEW COURTHOUSE DESIGN BUILD SERVICES														
23.1A	Courthouse Replacement Design Fees (Prog/SD)	1,118,000.000	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.000	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.000	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.000	0.00	0.00	0.00	0.00	825,672.75	825,672.75	462,376.74	33,026.91	0.00	495,403.65	60%	330,269.10	0.00
23.2	Ex. Courthouse Demo Design Fees	0.000	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.000	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	71,249.75	0.00	0.00	71,249.75	14%	455,775.25	0.00
23.4	Courthouse Replacement Reimbursable Allow.	5,000.000	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	49,412.50	0.00	0.00	49,412.50	59%	34,337.50	0.00
23.5	Survey	0.000	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.000	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	O&S System Design Fees	0.000	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.000	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.000	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	1,853,382.16	132,384.44	0.00	1,985,766.60	60%	1,323,844.40	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.000	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	0.00	0.00	439,379.00	98%	7,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	0.00	0.00	297,728.00	297,728.00	166,727.68	11,909.12	0.00	178,636.80	60%	119,091.20	0.00
23.13	AGC Fees	0.000	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.000	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.000	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	1,075,506.86	52,893.78	0.00	1,128,400.64	64%	634,725.36	0.00
24.0	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.000	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	16,925.00
24.2	3rd Party Indoor Air Monitor for Abatement	0.000	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	1,140.00
24.3	Asbestos Abatement	0.000	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	11,250.00
25.0	Sitework														
25.1	Concrete Paving (Tucker)	0.000	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0%	330,000.00	0.00
25.2	Concrete Sidewalks (Tucker)	0.000	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0%	70,000.00	0.00
25.3	Earthwork (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	243,920.00	243,920.00	207,332.00	0.00	0.00	207,332.00	85%	36,588.00	10,366.60
25.4	Erosion Control	0.000	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100%	0.00	1,052.40
25.5	Termite Control	0.000	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2,995.00	0.00	0.00	2,995.00	100%	0.00	149.75
25.6	Pavement Markings & Signage	0.000	0.00	0.00	0.00	0.00	24,515.00	24,515.00	0.00	0.00	0.00	0.00	0%	24,515.00	0.00
25.7	Fencing	0.000	0.00	0.00	0.00	0.00	88,606.00	88,606.00	0.00	0.00	0.00	0.00	0%	88,606.00	0.00
25.8	Landscape / Irrigation	0.000	0.00	0.00	0.00	0.00	143,000.00	143,000.00	7,150.00	0.00	0.00	7,150.00	5%	135,850.00	357.50
25.9	Site Utilities (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	159,573.00	159,573.00	135,637.05	0.00	0.00	135,637.05	85%	23,935.95	6,781.85
25.10	Temporary - Vehicular Access & Parking	0.000	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26.0	Concrete Work												81%		
26.1	Concrete Staining	0.000	0.00	0.00	0.00	0.00	29,660.00	29,660.00	2,966.00	0.00	0.00	2,966.00	10%	26,694.00	148.30
26.2	Polished Concrete Finishes	0.000	0.00	0.00	0.00	0.00	25,319.00	25,319.00	2,531.90	0.00	0.00	2,531.90	10%	22,787.10	126.60

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **27**
APPLICATION DATE: **1/1/2025**
PERIOD TO: **1/31/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
26.3	Concrete Piles (Tucker)	0.000	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00	20,000.00
26.4	Building Foundation & Slab (Tucker)	0.000	0.00	0.00	0.00	0.00	501,315.00	501,315.00	501,315.00	0.00	0.00	501,315.00	100%	0.00	25,065.75
26.5	Elevated Concrete (Tucker)	0.000	0.00	0.00	0.00	0.00	275,000.00	275,000.00	233,750.00	16,500.00	0.00	250,250.00	91%	24,750.00	12,512.50
26.6	Site & Parking Concrete Work (Tucker)	0.000	0.00	0.00	0.00	0.00	425,000.00	425,000.00	191,250.00	0.00	0.00	191,250.00	45%	233,750.00	9,562.50
27.0	Masonry												66%		
27.1	Mobilization, Submittals, Shop Drawings, & Engne	0.000	0.00	0.00	0.00	0.00	106,840.00	106,840.00	106,840.00	0.00	0.00	106,840.00	100%	0.00	5,342.00
27.2	GFRC (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	185,668.00	185,668.00	185,668.00	0.00	0.00	185,668.00	100%	0.00	9,283.40
27.3	GFRC (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	166,650.15	0.00	0.00	166,650.15	85%	29,408.85	8,332.51
27.4	GFRC (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	166,650.15	0.00	0.00	166,650.15	85%	29,408.85	8,332.51
27.5	GFRC (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	382,658.00	382,658.00	0.00	153,063.20	0.00	153,063.20	40%	229,594.80	7,653.16
27.6	Stone Veneer (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	489,600.00	0.00	0.00	489,600.00	85%	86,400.00	24,480.00
27.7	Stone Veneer (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	316,800.00	11,520.00	0.00	328,320.00	57%	247,680.00	16,416.00
27.8	Stone Veneer (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	316,800.00	0.00	0.00	316,800.00	55%	259,200.00	15,840.00
27.9	Stone Veneer (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	607,620.00	0.00	0.00	607,620.00	57%	458,380.00	30,381.00
27.11	CMU (Camarata)	0.000	0.00	0.00	0.00	0.00	67,141.00	67,141.00	67,141.00	0.00	0.00	67,141.00	100%	0.00	3,357.05
27.12	Mockup (Camarata)	0.000	0.00	0.00	0.00	0.00	38,175.00	38,175.00	38,175.00	0.00	0.00	38,175.00	100%	0.00	1,908.75
28.0	Metals												100%		
28.10	Structural Steel Fabrication (MSD)	0.000	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,878,900.00	0.00	0.00	1,878,900.00	100%	0.00	93,945.00
28.20	Structural Steel Erection (MSD)	0.000	0.00	0.00	0.00	0.00	576,800.00	576,800.00	576,800.00	0.00	0.00	576,800.00	100%	0.00	28,840.00
28.30	Miscellaneous Steel (MSD)	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
28.40	Shop Drawings, Project Management (Livers)	0.000	0.00	0.00	0.00	0.00	118,213.00	118,213.00	59,106.50	29,553.25	0.00	88,659.75	75%	29,553.25	4,432.99
28.50	Fabrication, Materials (Livers)	0.000	0.00	0.00	0.00	0.00	359,993.00	359,993.00	0.00	25,199.51	0.00	25,199.51	7%	334,793.49	1,259.98
28.60	Decorative Metal Railings (Livers)	0.000	0.00	0.00	0.00	0.00	134,660.00	134,660.00	0.00	8,079.60	0.00	8,079.60	6%	126,580.40	403.98
29.0	Carpentry & Millwork												43%		
29.1	Millwork & Countertops (Phoenix Millwork)	0.000	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	455,692.50	0.00	0.00	455,692.50	43%	604,057.50	22,784.63
30.0	Thermal & Moisture Protection														
30.1	Sprayed Insulation	0.000	0.00	0.00	0.00	0.00	80,567.00	80,567.00	0.00	0.00	0.00	0.00	0%	80,567.00	0.00
30.2	Exterior Insulation & Finish System (Pillar)	0.000	0.00	0.00	0.00	0.00	179,200.00	179,200.00	98,560.00	0.00	0.00	98,560.00	55%	80,640.00	4,928.00
30.3	Fluid Applied Air Barrier & Sealants (TAG)	0.000	0.00	0.00	0.00	0.00	330,061.00	330,061.00	198,036.60	19,803.66	0.00	217,840.26	66%	112,220.74	10,892.01
30.4	Roofing, Sheet Metal Trim, & Roof Accessories (S	0.000	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	1,066,061.46	330,846.66	0.00	1,396,908.12	76%	441,128.88	69,845.41
30.5	Applied Fire Protection (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	186,620.00	186,620.00	138,098.80	0.00	0.00	138,098.80	74%	48,521.20	6,904.94
31.0	Openings														
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.000	0.00	0.00	0.00	0.00	469,087.00	469,087.00	272,070.46	0.00	0.00	272,070.46	58%	197,016.54	13,603.52
31.2	Door, Frame, & Hardware Installation (Himmel's)	0.000	0.00	0.00	0.00	0.00	47,298.00	47,298.00	0.00	0.00	0.00	0.00	0%	47,298.00	0.00
31.3	Access Doors & Frames	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.000	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0%	34,900.00	0.00
32.0	Glass and Glazing System												77%		
32.1	Shop Drawings & Submittals (TCGC)	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
32.2	Aluminum Material (TCGC)	0.000	0.00	0.00	0.00	0.00	475,000.00	475,000.00	470,250.00	4,750.00	0.00	475,000.00	100%	0.00	23,750.00
32.3	Brake Metal (TCGC)	0.000	0.00	0.00	0.00	0.00	43,000.00	43,000.00	15,050.00	0.00	0.00	15,050.00	35%	27,950.00	752.50
32.4	Curtain wall (TCGC)	0.000	0.00	0.00	0.00	0.00	237,000.00	237,000.00	154,050.00	35,550.00	0.00	189,600.00	80%	47,400.00	9,480.00
32.5	Storefront (TCGC)	0.000	0.00	0.00	0.00	0.00	97,000.00	97,000.00	38,800.00	19,400.00	0.00	58,200.00	60%	38,800.00	2,910.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **27**
APPLICATION DATE: **1/1/2025**
PERIOD TO: **1/31/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
32.6	Aluminum Wall caps (TCGC)	0.000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
32.7	Transaction Windows (TCGC)	0.000	0.00	0.00	0.00	0.00	138,000.00	138,000.00	110,400.00	6,900.00	0.00	117,300.00	85%	20,700.00	5,865.00
32.8	Glass Materials (TCGC)	0.000	0.00	0.00	0.00	0.00	272,000.00	272,000.00	272,000.00	0.00	0.00	272,000.00	100%	0.00	13,600.00
32.9	Shadow box (TCGC)	0.000	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0%	16,000.00	0.00
33.10	Equipment (TCGC)	0.000	0.00	0.00	0.00	0.00	76,000.00	76,000.00	15,960.00	22,040.00	0.00	38,000.00	50%	38,000.00	1,900.00
33.11	Caulking (TCGC)	0.000	0.00	0.00	0.00	0.00	106,000.00	106,000.00	46,640.00	6,360.00	0.00	53,000.00	50%	53,000.00	2,650.00
33.12	Remaining Stained Glass (Alt 3 Only)	0.000	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0%	125,000.00	0.00
33.13	Initial Design - Foster Stained Glass	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
33.0	Finishes														
33.1	Moisture Mitigation Control (Vector)	0.000	0.00	0.00	0.00	0.00	26,688.00	26,688.00	26,688.00	0.00	0.00	26,688.00	100%	0.00	1,334.40
33.2	Cold Formed Metal Framing & Drywall (SPD)	0.000	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	1,249,530.24	78,095.64	0.00	1,327,625.88	68%	624,765.12	66,381.29
33.3	Tape & Float (SPD)	0.000	0.00	0.00	0.00	0.00	110,207.00	110,207.00	0.00	0.00	0.00	0.00	0%	110,207.00	0.00
33.4	Wood Blocking (SPD)	0.000	0.00	0.00	0.00	0.00	86,100.00	86,100.00	64,575.00	0.00	0.00	64,575.00	75%	21,525.00	3,228.75
33.5	Acoustical Ceilings (SPD)	0.000	0.00	0.00	0.00	0.00	146,747.00	146,747.00	0.00	0.00	0.00	0.00	0%	146,747.00	0.00
33.6	Stretched Fabric Ceilings (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	80,015.00	80,015.00	0.00	0.00	0.00	0.00	0%	80,015.00	0.00
33.7	Ceramic Tile (Level 1) (Camarata)	0.000	0.00	0.00	0.00	0.00	158,395.00	158,395.00	0.00	0.00	0.00	0.00	0%	158,395.00	0.00
33.8	Ceramic Tile (Level 2) (Camarata)	0.000	0.00	0.00	0.00	0.00	104,629.00	104,629.00	0.00	0.00	0.00	0.00	0%	104,629.00	0.00
33.9	Ceramic Tile (Level 3) (Camarata)	0.000	0.00	0.00	0.00	0.00	25,691.00	25,691.00	0.00	0.00	0.00	0.00	0%	25,691.00	0.00
34.10	Ceramic Tile (Level 4) (Camarata)	0.000	0.00	0.00	0.00	0.00	114,885.00	114,885.00	0.00	0.00	0.00	0.00	0%	114,885.00	0.00
34.11	Epoxy Terrazzo (National Terrazzo)	0.000	0.00	0.00	0.00	0.00	210,300.00	210,300.00	0.00	0.00	0.00	0.00	0%	210,300.00	0.00
34.12	Salvage & Re-install Existing Marble Panels	0.000	0.00	0.00	0.00	0.00	51,463.00	51,463.00	25,731.50	0.00	0.00	25,731.50	50%	25,731.50	1,286.58
34.13	Wood Flooring	0.000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
34.14	Resilient & Carpet Flooring	0.000	0.00	0.00	0.00	0.00	173,170.00	173,170.00	0.00	0.00	0.00	0.00	0%	173,170.00	0.00
34.15	Painting (SPD)	0.000	0.00	0.00	0.00	0.00	181,362.50	181,362.50	18,136.25	0.00	0.00	18,136.25	10%	163,226.25	906.81
34.16	Wallcovering (SPD)	0.000	0.00	0.00	0.00	0.00	53,637.50	53,637.50	5,363.75	0.00	0.00	5,363.75	10%	48,273.75	268.19
34.17	Floor Protection - Skudo / Ram	0.000	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0%	22,500.00	0.00
34.0	Specialties & Equipment														
34.1	Signage	0.000	0.00	0.00	0.00	0.00	86,947.00	86,947.00	4,347.35	0.00	0.00	4,347.35	5%	82,599.65	217.37
34.2	Toilet Accessories	0.000	0.00	0.00	0.00	0.00	29,530.00	29,530.00	0.00	0.00	0.00	0.00	0%	29,530.00	0.00
34.3	Mobile Storage Shelving	0.000	0.00	0.00	0.00	0.00	89,823.00	89,823.00	0.00	0.00	0.00	0.00	0%	89,823.00	0.00
34.4	Bird Control Devices	0.000	0.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0%	3,450.00	0.00
34.5	Tackboards & Tackboard Cabinets	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.6	Cash Drawer	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.7	Pedestrian Gates	0.000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
34.8	Refrigerators	0.000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
34.9	Roller Window Shades	0.000	0.00	0.00	0.00	0.00	33,915.00	33,915.00	0.00	0.00	0.00	0.00	0%	33,915.00	0.00
35.0	Conveying Systems														
35.1	Elevators (Otis)	0.000	0.00	0.00	0.00	0.00	473,596.00	473,596.00	284,157.60	118,399.00	0.00	402,556.60	85%	71,039.40	20,127.83
36.0	Fire Protection System														
36.1	Fire Protection System	0.000	0.00	0.00	0.00	0.00	303,660.00	303,660.00	261,147.60	0.00	0.00	261,147.60	86%	42,512.40	13,057.38
37.0	Mechanical - Plumbing												71%		
37.1	Below slab Sanitary	0.000	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00	0.00	0.00	98,064.00	100%	0.00	4,903.20

CONTINUATION SHEET

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APPLICATION NUMBER: **27**
APPLICATION DATE: **1/1/2025**
PERIOD TO: **1/31/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
37.2	Below slab Storm	0.000	0.00	0.00	0.00	0.00	9,040.00	9,040.00	9,040.00	0.00	0.00	9,040.00	100%	0.00	452.00
37.3	Above slab Sanitary	0.000	0.00	0.00	0.00	0.00	163,671.00	163,671.00	147,303.90	0.00	0.00	147,303.90	90%	16,367.10	7,365.20
37.4	Above slab Storm	0.000	0.00	0.00	0.00	0.00	142,079.00	142,079.00	137,816.63	0.00	0.00	137,816.63	97%	4,262.37	6,890.83
37.5	Domestic Water	0.000	0.00	0.00	0.00	0.00	246,863.00	246,863.00	229,582.59	0.00	0.00	229,582.59	93%	17,280.41	11,479.13
37.6	Natural Gas	0.000	0.00	0.00	0.00	0.00	54,981.00	54,981.00	27,490.50	5,498.10	0.00	32,988.60	60%	21,992.40	1,649.43
37.7	Drains & Cleanouts	0.000	0.00	0.00	0.00	0.00	50,679.00	50,679.00	50,172.21	0.00	0.00	50,172.21	99%	506.79	2,508.61
37.8	Carriers	0.000	0.00	0.00	0.00	0.00	7,606.00	7,606.00	7,606.00	0.00	0.00	7,606.00	100%	0.00	380.30
37.9	Fixtures & punch list	0.000	0.00	0.00	0.00	0.00	107,044.00	107,044.00	0.00	0.00	0.00	0.00	0%	107,044.00	0.00
37.10	Plumbing Equipment	0.000	0.00	0.00	0.00	0.00	206,802.00	206,802.00	41,360.40	10,340.50	0.00	51,700.50	25%	155,101.50	2,585.03
37.11	Insulation Sub	0.000	0.00	0.00	0.00	0.00	50,400.00	50,400.00	12,600.00	27,720.00	0.00	40,320.00	80%	10,080.00	2,016.00
38.0	Mechanical - HVAC												90%		
38.1	HVAC Mobilization, GC's Submittals (DerryBerry)	0.000	0.00	0.00	0.00	0.00	139,661.00	139,661.00	139,661.00	0.00	0.00	139,661.00	100%	0.00	6,983.05
38.2	Sheet Metal (DerryBerry)	0.000	0.00	0.00	0.00	0.00	744,936.00	744,936.00	625,746.24	0.00	0.00	625,746.24	84%	119,189.76	31,287.31
38.3	HVAC Controls (DerryBerry)	0.000	0.00	0.00	0.00	0.00	212,311.00	212,311.00	167,725.69	0.00	0.00	167,725.69	79%	44,585.31	8,386.28
38.4	VAV's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	394,120.00	394,120.00	394,120.00	0.00	0.00	394,120.00	100%	0.00	19,706.00
38.5	RTU's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	648,172.00	648,172.00	648,172.00	0.00	0.00	648,172.00	100%	0.00	32,408.60
38.6	Testing, Adjusting, & Balancing (DerryBerry)	0.000	0.00	0.00	0.00	0.00	67,300.00	67,300.00	3,365.00	0.00	0.00	3,365.00	5%	63,935.00	168.25
39.0	Electrical Systems												66%		
39.01	Move-in, Supervision, Site Power	0.000	0.00	0.00	0.00	0.00	146,377.00	146,377.00	109,782.75	0.00	0.00	109,782.75	75%	36,594.25	5,489.14
39.02	Switchgear	0.000	0.00	0.00	0.00	0.00	200,267.00	200,267.00	150,200.25	0.00	0.00	150,200.25	75%	50,066.75	7,510.01
39.03	EMT/BXS/Fittings	0.000	0.00	0.00	0.00	0.00	374,082.00	374,082.00	317,969.70	0.00	0.00	317,969.70	85%	56,112.30	15,898.49
39.04	Wire	0.000	0.00	0.00	0.00	0.00	234,022.00	234,022.00	128,712.10	70,206.60	0.00	198,918.70	85%	35,103.30	9,945.94
39.05	Light Fixtures	0.000	0.00	0.00	0.00	0.00	574,742.00	574,742.00	258,633.90	57,474.20	0.00	316,108.10	55%	258,633.90	15,805.41
39.06	Lighting Protection	0.000	0.00	0.00	0.00	0.00	152,022.00	152,022.00	60,808.80	0.00	0.00	60,808.80	40%	91,213.20	3,040.44
39.07	Emergency Power	0.000	0.00	0.00	0.00	0.00	245,888.00	245,888.00	98,355.20	12,294.40	0.00	110,649.60	45%	135,238.40	5,532.48
40.0	Low Voltage Systems												35%		
40.1	Communications	0.000	0.00	0.00	0.00	0.00	272,267.00	272,267.00	0.00	0.00	0.00	0.00	0%	272,267.00	0.00
40.2	Audio, Video & Room Control Systems (AVI-SPL)	0.000	0.00	0.00	0.00	0.00	459,198.00	459,198.00	45,919.80	32,143.86	0.00	78,063.66	17%	381,134.34	3,903.18
40.3	Access Control & Video Management Systems (E	0.000	0.00	0.00	0.00	0.00	469,262.00	469,262.00	337,868.64	0.00	0.00	337,868.64	72%	131,393.36	16,893.43
41.0	Life Safety Systems														
41.1	Fire Alarm (Kauffman)	0.000	0.00	0.00	0.00	0.00	79,194.00	79,194.00	27,717.90	11,879.10	0.00	39,597.00	50%	39,597.00	1,979.85
42.0	Allowances & Contingencies												28%		
	Remaining Owner Contingency	0.000	0.00	0.00	0.00	0.00	357,393.65	357,393.65	0.00	0.00	0.00	0.00	0%	357,393.65	0.00
42.01	ALLW #02 Additional signage at the Tax Office	0.000	0.00	0.00	0.00	0.00	2,092.14	2,092.14	2,092.14	0.00	0.00	2,092.14	100%	0.00	104.61
42.02	ALLW #05 Window Shades at All Windows	0.000	0.00	0.00	0.00	0.00	20,333.00	20,333.00	0.00	0.00	0.00	0.00	0%	20,333.00	0.00
42.03	ALLW #10 Additional Flagpole	0.000	0.00	0.00	0.00	0.00	5,300.00	5,300.00	530.00	0.00	0.00	530.00	10%	4,770.00	26.50
42.04	ALLW #11 ASI #1 - Glas Elevation Change	0.000	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	0.00	0.00	12,270.00	100%	0.00	613.50
42.05	ALLW #15 RFI #70 - Additional Terrazzo	0.000	0.00	0.00	0.00	0.00	43,723.00	43,723.00	0.00	0.00	0.00	0.00	0%	43,723.00	0.00
42.06	ALLW #16 Controls at (4) County Buildings	0.000	0.00	0.00	0.00	0.00	57,118.00	57,118.00	36,555.52	0.00	0.00	36,555.52	64%	20,562.48	1,827.78
42.07	ALLW #17 ASI #2 Roller Shades & Deal Trays	0.000	0.00	0.00	0.00	0.00	5,618.00	5,618.00	5,618.00	0.00	0.00	5,618.00	100%	0.00	280.90
42.08	ALLW #18 RFI #67 Restroom Bulldout	0.000	0.00	0.00	0.00	0.00	101,304.00	101,304.00	0.00	0.00	0.00	0.00	0%	101,304.00	0.00
42.09	ALLW #20 RFI #60- Add redundancy fiber condu	0.000	0.00	0.00	0.00	0.00	37,600.00	37,600.00	18,800.00	0.00	0.00	18,800.00	50%	18,800.00	940.00

CONTINUATION SHEET

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Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 27

APPLICATION DATE: 1/1/2025

PERIOD TO: 1/31/2025

ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
42.10	ALLW #25 ASI #3 Ground Transformer	0.000	0.00	0.00	0.00	0.00	209,150.00	209,150.00	209,150.00	0.00	0.00	209,150.00	100%	0.00	10,457.50
42.11	ALLW #25.1 ASI #3 Owner's Contingency Items	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	5,400.00	0.00	36,000.00	100%	0.00	1,800.00
42.12	ALLW #26 Added Tstats at Community Center	0.000	0.00	0.00	0.00	0.00	4,153.68	4,153.68	4,153.68	0.00	0.00	4,153.68	100%	0.00	207.68
42.13	ALLW #29 ASI #5 Added terrazzo county seal	0.000	0.00	0.00	0.00	0.00	32,015.00	32,015.00	11,205.25	4,802.25	0.00	16,007.50	50%	16,007.50	800.38
42.14	ALLW#040 ASI#7 Emergency Outlet Locations (C	0.000	0.00	0.00	0.00	0.00	101,547.00	101,547.00	60,928.20	0.00	0.00	60,928.20	60%	40,618.80	3,046.41
42.15	ALLW #41 RFI 141 Access controls	0.000	0.00	0.00	0.00	0.00	2,880.60	2,880.60	0.00	0.00	0.00	0.00	0%	2,880.60	0.00
42.16	ALLW#43 RFI 146 Elevator Controls	0.000	0.00	0.00	0.00	0.00	30,228.00	30,228.00	15,114.00	15,114.00	0.00	30,228.00	100%	0.00	1,511.40
42.17	ALLW#44 RFI #147 Gen monitoring	0.000	0.00	0.00	0.00	0.00	11,452.87	11,452.87	0.00	0.00	0.00	0.00	0%	11,452.87	0.00
42.18	ALLW#054 Stained Glass	0.000	0.00	0.00	0.00	0.00	170,140.00	170,140.00	0.00	0.00	0.00	0.00	0%	170,140.00	0.00
42.19	ALLW#057 RFI 109 Tax Accessor Teller Window	0.000	0.00	0.00	0.00	0.00	8,085.84	8,085.84	0.00	0.00	0.00	0.00	0%	8,085.84	0.00
42.20	ALLW#058 RFI 183 Modification to Cupola Maint	0.000	0.00	0.00	0.00	0.00	45,432.82	45,432.82	0.00	0.00	0.00	0.00	0%	45,432.82	0.00
42.21	ALLW#059 Water line Exploration	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.22	ALLW#060 RFI 148 Water Meter @ Community C	0.000	0.00	0.00	0.00	0.00	2,650.40	2,650.40	0.00	0.00	0.00	0.00	0%	2,650.40	0.00
42.23	ALLW#066 RFI #150 Added Outlets for 4th floor	0.000	0.00	0.00	0.00	0.00	2,597.00	2,597.00	0.00	0.00	0.00	0.00	0%	2,597.00	0.00
42.24		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.25		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.26		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Design/Builder Contingency	0.000	0.00	0.00	0.00	0.00	395,561.39	395,561.39	0.00	0.00	0.00	0.00	0%	395,561.39	0.00
42.50	ALLW #21 RFI #42 - Lobby Window Discrepancy	0.000	0.00	0.00	0.00	0.00	1,288.00	1,288.00	1,288.00	0.00	0.00	1,288.00	100%	0.00	64.40
42.51	ALLW #22 ASI #2 - Revised Dias & plumbing	0.000	0.00	0.00	0.00	0.00	62,015.00	62,015.00	62,015.00	0.00	0.00	62,015.00	100%	0.00	3,100.75
42.52	ALLW #23 ASI #3 oil separator & roof drains cha	0.000	0.00	0.00	0.00	0.00	52,023.00	52,023.00	52,023.00	0.00	0.00	52,023.00	100%	0.00	2,601.15
42.53	ALLW #24 RFI #27 - Door Hardware Changes	0.000	0.00	0.00	0.00	0.00	38,216.00	38,216.00	38,216.00	0.00	0.00	38,216.00	100%	0.00	1,910.80
42.54	ALLW #27 ASI #4 Add wood trim around column	0.000	0.00	0.00	0.00	0.00	34,623.00	34,623.00	0.00	0.00	0.00	0.00	0%	34,623.00	0.00
42.55	ALLW #28 ASI #5 Enlarged Site Ramps	0.000	0.00	0.00	0.00	0.00	46,598.28	46,598.28	23,299.14	0.00	0.00	23,299.14	50%	23,299.14	1,164.96
42.56	ALLW #31 RFI #91 VAV Clarification	0.000	0.00	0.00	0.00	0.00	6,479.96	6,479.96	6,479.96	0.00	0.00	6,479.96	100%	0.00	324.00
42.57	ALLW #32 Storefront changes @ elevations B.D.	0.000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00	2,000.00
42.58	ALLW #33 Temp sidewalks	0.000	0.00	0.00	0.00	0.00	8,720.00	8,720.00	8,720.00	0.00	0.00	8,720.00	100%	0.00	436.00
42.59	ALLW #34 Stars on the railings	0.000	0.00	0.00	0.00	0.00	24,235.00	24,235.00	0.00	0.00	0.00	0.00	0%	24,235.00	0.00
42.60	ALLW #035 ASI #6	0.000	0.00	0.00	0.00	0.00	-6,444.75	-6,444.75	-6,444.75	0.00	0.00	-6,444.75	100%	0.00	-322.24
42.61	ALLW #037 RFI #104 Added Dowels & Rebar	0.000	0.00	0.00	0.00	0.00	15,748.00	15,748.00	15,748.00	0.00	0.00	15,748.00	100%	0.00	787.40
42.62	ALLW#39 RFI # 117 Cupula Shift Clarification	0.000	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	0.00	0.00	41,754.00	100%	0.00	2,087.70
42.63	ALLW#042 RFI 118 Change to continuous hinges	0.000	0.00	0.00	0.00	0.00	3,864.00	3,864.00	0.00	0.00	0.00	0.00	0%	3,864.00	0.00
42.64	ALLW 45 RFI 162 Plumbing Chase and Ductwork	0.000	0.00	0.00	0.00	0.00	22,243.59	22,243.59	0.00	0.00	0.00	0.00	0%	22,243.59	0.00
42.65	ALLW 46 RFI 140 Millwork, Handrail, Steel Confi	0.000	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0%	13,000.00	0.00
42.66	ALLW 47 RFI 152 Shaft Wall Requirements	0.000	0.00	0.00	0.00	0.00	2,862.76	2,862.76	2,862.76	0.00	0.00	2,862.76	100%	0.00	144.14
42.67	ALLW 49 RFI 160 VAV 3-09	0.000	0.00	0.00	0.00	0.00	9,437.97	9,437.97	0.00	0.00	0.00	0.00	0%	9,437.97	0.00
42.68	ALLW 50 RFI 121 Vault Door Specification	0.000	0.00	0.00	0.00	0.00	2,944.00	2,944.00	0.00	2,944.00	0.00	2,944.00	100%	0.00	147.20
42.69	ALLW 51 Custom Caulk Color	0.000	0.00	0.00	0.00	0.00	6,491.52	6,491.52	0.00	0.00	0.00	0.00	0%	6,491.52	0.00
42.70	ALLW 52 RFI 177 GFRG Caulk Joint	0.000	0.00	0.00	0.00	0.00	9,788.28	9,788.28	0.00	0.00	0.00	0.00	0%	9,788.28	0.00
42.71	ALLW 53 RFI 172 Power To Flush Valves	0.000	0.00	0.00	0.00	0.00	15,188.00	15,188.00	0.00	0.00	0.00	0.00	0%	15,188.00	0.00
42.72	ALLW 55 RFI 155 Stained Glass Dimension Cha	0.000	0.00	0.00	0.00	0.00	20,284.00	20,284.00	0.00	20,284.00	0.00	20,284.00	100%	0.00	1,014.20
42.73	ALLW 56 RFI 176 Cupola Lintel at Wrong Elevati	0.000	0.00	0.00	0.00	0.00	17,129.00	17,129.00	0.00	17,129.00	0.00	17,129.00	100%	0.00	856.45

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 27
APPLICATION DATE: 1/1/2025
PERIOD TO: 1/31/2025
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
42.74	ALLW #61 RFI 173 Exhaust Fan Missing Circuit	0.000	0.00	0.00	0.00	0.00	9,051.00	9,051.00	0.00	0.00	0.00	0.00	0%	9,051.00	0.00
42.75		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.76		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining County Seal Allowance	0.000	0.00	0.00	0.00	0.00	14,012.00	14,012.00	0.00	0.00	0.00	0.00	0%	14,012.00	0.00
42.101	ALLW #30 County Seal, Cast Bronze	0.000	0.00	0.00	0.00	0.00	35,988.00	35,988.00	0.00	0.00	0.00	0.00	0%	35,988.00	0.00
42.110	Asbestos Abatement Allowance	0.000	0.00	0.00	0.00	0.00	50,223.00	50,223.00	0.00	0.00	0.00	0.00	0%	50,223.00	0.00
42.111	ALLW #01 Abatement of roof flashing	0.000	0.00	0.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	14,470.00	100%	0.00	723.50
42.112	ALLW #12 - Additional Air Monitoring	0.000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
42.113	ALLW #19 - Owner Notification Fee	0.000	0.00	0.00	0.00	0.00	3,307.00	3,307.00	3,307.00	0.00	0.00	3,307.00	100%	0.00	165.35
42.114		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Existing Foundation Conflict	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.121		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Overhead Support for Cleaning	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.131	ALLW#059 RFI 183 Modification to Cupola Maint	0.000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	0.00
	Remaining Mock-up Allowance	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.141		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Decorative Bollard Allowance	0.000	0.00	0.00	0.00	0.00	-6,400.00	-6,400.00	0.00	0.00	0.00	0.00	0%	-6,400.00	0.00
42.151	ALLW #3 Contract Decorative Bollards	0.000	0.00	0.00	0.00	0.00	29,400.00	29,400.00	14,700.00	0.00	0.00	14,700.00	50%	14,700.00	735.00
	Remaining Permit Comment	0.000	0.00	0.00	0.00	0.00	59,053.00	59,053.00	0.00	0.00	0.00	0.00	0%	59,053.00	0.00
42.161	ALLW #13 - ASI 1 Changes per City (Civil)	0.000	0.00	0.00	0.00	0.00	40,947.00	40,947.00	33,576.54	0.00	0.00	33,576.54	82%	7,370.46	1,678.83
42.162		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Relocate Memorial Tree	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.171	Contract Relocate, store, maintain, and replant	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50%	5,000.00	250.00
	Remaining Water Meter / Backflow	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.181		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Paving repairs Allowance	0.000	0.00	0.00	0.00	0.00	213,050.00	213,050.00	0.00	0.00	0.00	0.00	0%	213,050.00	0.00
42.191		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining DAS / ERRCS Allowance	0.000	0.00	0.00	0.00	0.00	1,090.00	1,090.00	0.00	0.00	0.00	0.00	0%	1,090.00	0.00
42.201	ASI 9 RFI #139 ERRCS (DAS)	0.000	0.00	0.00	0.00	0.00	48,910.00	48,910.00	0.00	0.00	0.00	0.00	0%	48,910.00	0.00
	Remaining DAS / Cellular System	0.000	0.00	0.00	0.00	0.00	76,950.00	76,950.00	0.00	0.00	0.00	0.00	0%	76,950.00	0.00
42.201	ASI 9 RFI #139 Cellular (DAS)	0.000	0.00	0.00	0.00	0.00	108,321.00	108,321.00	0.00	0.00	0.00	0.00	0%	108,321.00	0.00
43.0	Change Orders to Exhibit F														
43.1	Change Order No. 1	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	NEW COURTHOUSE TOTALS	1,273,310.000	1,130,528.00	2,403,838.00	0.00	2,403,838.00	38,625,292.00	41,043,600.00	25,072,473.44	1,409,504.38	0.00	26,481,977.82	65%	14,561,622.18	943,625.48
	Contract Total	1,273,310.000	1,315,059.00	2,588,369.00	1,825,812.00	4,779,103.39	38,625,292.00	43,418,865.39	27,447,738.83	1,409,504.38	0.00	28,857,243.21	66%	14,561,622.18	943,625.48

Waller County Design Build Overview

Date:1/31/2025													
Description	Original Contract Amount In Exhibit A 5/12/2021	Amount Added In Exhibit B 5/2/2022	Amount Added In Exhibit C 2/6/2023	Amount Added In Exhibit D 4/26/2023	Amount Added In Exhibit E 5/17/2023	Amount Added In Exhibit E Change Order # 001 8/2/2023	Amount Added In Exhibit E Change Order # 002 9/18/2023	Amount Added In Exhibit F 10/4/2023	Amount Added In Exhibit G 11/17/2023	Amount Added In Exhibit E Change Order # 003 3/6/2024	Amount Added In Exhibit E Change Order # 004 8/21/2024	Amount Added In Exhibit H 12/11/2024	Total Through Exhibit H
Programming, Pre-Schematic, & Assessments													
Programming, Pre-Schematic, & Assessments Costs	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAMMING & ASSESSMENTS TOTAL	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,353.62
Maintenance Node													
Maintenance Node Design Services	\$0.00	\$970,500.00	(\$114,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,024.00
Maintenance Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Node Total	\$0.00	\$970,500.00	(\$114,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,024.00
BUSINESS NODE													
Courthouse Design Services	\$0.00	\$1,273,310.00	\$1,130,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,838.00
Courthouse Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courthouse Total	\$0.00	\$1,273,310.00	\$1,130,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,043,600.00
Swing Space Design Services	\$0.00	\$0.00	\$184,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,531.00
Swing Space Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00
Swing Space Change Order # 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85
Swing Space Change Order # 002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97
Swing Space Change Order # 003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,878.13	\$0.00	\$0.00	\$0.00	\$12,878.13
Swing Space Change Order # 004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,360.56)	\$0.00	(\$4,360.56)
Swing Space Total	\$0.00	\$0.00	\$184,531.00	\$0.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$0.00	\$0.00	\$12,878.13	(\$4,360.56)	\$0.00	\$2,375,265.39
Business Node Totals	\$0.00	\$1,273,310.00	\$1,315,059.00	\$0.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$38,639,762.00	\$0.00	\$12,878.13	(\$4,360.56)	\$0.00	\$43,418,865.39
Judicial Node													
Justice Tower Design Services	\$0.00	\$3,572,550.00	\$2,015,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,327.00
Justin Tower Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Judicial Node Total	\$0.00	\$3,572,550.00	\$2,015,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,327.00
Macerator, Hoist, & Valve													
Macerator, Hoist, & Valve Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macerator, Hoist, & Valve Construction Costs	\$0.00	\$0.00	\$0.00	\$264,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00
Macerator, Hoist, & Valve Totals	\$0.00	\$0.00	\$0.00	\$264,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00
506 Upgrades & Modular Building													
506 Upgrades & Modular Building Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,921.00	\$0.00	\$0.00	\$0.00	\$230,921.00
506 Upgrades & Modular Building Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,707.00	\$4,053,707.00
506 Upgrades & Modular Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,921.00	\$0.00	\$0.00	\$4,053,707.00	\$4,284,628.00
Design Build Contract Total	\$358,353.62	\$5,816,360.00	\$3,216,360.00	\$264,316.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$38,639,762.00	\$230,921.00	\$12,878.13	(\$4,360.56)	\$4,053,707.00	\$54,770,514.01

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12647

Item 34.

To Owner: Waller County
836 Austin Street, Suite 103Project: 23543. Waller County 506 Upgrades &
Modular Building

Application No.: 11

Distribution to:
☒ Owner
☒ Architect
☐ Contractor

Hempstead, TX 77445

Period To: 1/31/2025

From Contractor: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, TX 76137

Via Architect: Brinkley Sargent Wiginton Arch

Project Nos: 22108.04

Contract For: New Construction

Contract Date: 11/7/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

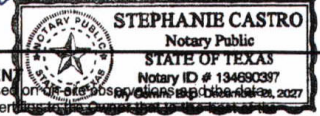
1. Original Contract Sum	\$230,921.00
2. Net Change By Change Order	\$3,822,786.00
3. Contract Sum To Date	\$4,053,707.00
4. Total Completed and Stored To Date	\$532,602.19
5. Retainage:	
a. 3.18% of Completed Work	\$16,961.96
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$16,961.96
6. Total Earned Less Retainage	\$515,640.23
7. Less Previous Certificates For Payments	\$359,626.81
8. Current Payment Due	\$156,013.42
9. Balance To Finish, Plus Retainage	\$3,538,066.77

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$3,822,786.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$3,822,786.00	\$0.00
Net Changes By Change Order	\$3,822,786.00	

Modular Building Design - Not Subject to Retainage	\$11,354.00
Modular Building Design General Conditions - Not Subject to Retainage	\$0.00
Modular Building Construction - Subject to Retainage	\$152,273.07
Retainage Withheld	\$7,613.65
Amount Certified (Payment Due)	\$156,013.42

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

CONTRACTOR: SEDALCO, INC.

By: Laurel Date: 1/29/2025State of: Texas
Subscribed and sworn to before me this 29th
Notary Public: Stephanie Castro
My Commission expires: 12/26/27County of: Tarrant
day of: January 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the information provided by the Contractor, the Architect certifies that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$156,013.42

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 11

APPLICATION DATE: 31-Jan-25

PERIOD TO: 31-Jan-25

ARCHITECT'S PROJECT NO.: 22108.04

A ITEM NO.	B DESCRIPTION	C			D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
		SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
1	Walter County 506 Upgrades & Modular Building Design										
1.1	BSW Design Fees	203,800.00	194,272.00	398,072.00	164,587.50	11,354.00		175,941.50	86%	222,130.50	0.00
1.2	506 Reimbursable Allowance (per Exhibit J)	10,000.00	5,000.00	15,000.00	300.45	0.00		300.45	3%	9,699.55	0.00
1.3	Preconstruction Services (per Exhibit G)	7,500.00	0.00	7,500.00	7,500.00	0.00		7,500.00	100%	0.00	0.00
1.4	OH&P (Design)	9,621.00	0.00	9,621.00	9,621.00	0.00		9,621.00	100%	0.00	0.00
2	General Field Expenses										
2.1	General Conditions	0.00	742,947.00	742,947.00	81,724.17	81,724.17		163,448.34	22%	579,498.66	8172.42
2.2	Insurance	0.00	20,636.00	20,636.00	20,636.00	0.00		20,636.00	100%	0.00	1031.80
2.3	Subcontractor Bonds(SDI)	0.00	37,013.00	37,013.00	5,552.00	31,461.00		37,013.00	100%	0.00	1850.65
2.3	Payment & Performance Bonds	0.00	59,054.00	59,054.00	59,054.00	0.00		59,054.00	100%	0.00	2952.70
2.4	Mobilization & Temporary Construction Facilities	0.00	40,000.00	40,000.00	20,000.00	20,000.00		40,000.00	100%	0.00	2000.00
2.5	Final Clean	0.00	9,421.00	9,421.00	0.00	0.00		0.00	0%	9,421.00	0.00
2.6	OH&P (Construction)	0.00	146,830.00	146,830.00	0.00	19,087.90		19,087.90	13%	127,742.10	954.40
3	Civil & Site Improvements										
3.1	SWPPP	0.00	16,510.00	16,510.00	0.00	0.00		0.00	0%	16,510.00	0.00
3.2	Site Utilities - Joe Kuciamba	0.00	31,920.00	31,920.00	0.00	0.00		0.00	0%	31,920.00	0.00
3.3	Site Utilities - Justice Center	0.00	109,990.00	109,990.00	0.00	0.00		0.00	0%	109,990.00	0.00
3.4	Dirt Work - Joe Kuciamba	0.00	67,440.00	67,440.00	0.00	0.00		0.00	0%	67,440.00	0.00
3.5	Dirt Work - Justice Center	0.00	120,600.00	120,600.00	0.00	0.00		0.00	0%	120,600.00	0.00
3.6	Concrete - Joe Kuciamba	0.00	81,978.00	81,978.00	0.00	0.00		0.00	0%	81,978.00	0.00
3.7	Concrete - Justice Center	0.00	221,440.00	221,440.00	0.00	0.00		0.00	0%	221,440.00	0.00
3.9	Asphalt - Justice Center	0.00	196,660.00	196,660.00	0.00	0.00		0.00	0%	196,660.00	0.00
3.10	Pavement Markings - Joe Kuciamba	0.00	8,610.00	8,610.00	0.00	0.00		0.00	0%	8,610.00	0.00
3.11	Pavement Markings - Justice Center	0.00	5,230.00	5,230.00	0.00	0.00		0.00	0%	5,230.00	0.00
4	Permanent Fencing										
4.1	Chain Link Fencing & Gates - Joe Kuciamba	0.00	19,686.00	19,686.00	0.00	0.00		0.00	0%	19,686.00	0.00
4.2	Chain Link Fencing & Gates - Justice Center	0.00	45,934.00	45,934.00	0.00	0.00		0.00	0%	45,934.00	0.00
5	Modular Building Accessories										
5.1	Wood Stairs & Ramps - Joe Kuciamba	0.00	13,075.00	13,075.00	0.00	0.00		0.00	0%	13,075.00	0.00
5.2	Wood Stairs & Ramps - Justice Center	0.00	39,223.00	39,223.00	0.00	0.00		0.00	0%	39,223.00	0.00
5.3	Canopies - Joe Kuciamba	0.00	13,075.00	13,075.00	0.00	0.00		0.00	0%	13,075.00	0.00
5.4	Canopies - Justice Center	0.00	26,149.00	26,149.00	0.00	0.00		0.00	0%	26,149.00	0.00
5.5	Privacy Fencing - Joe Kuciamba	0.00	65,372.00	65,372.00	0.00	0.00		0.00	0%	65,372.00	0.00
5.6	Privacy Fencing - Justice Center	0.00	104,595.00	104,595.00	0.00	0.00		0.00	0%	104,595.00	0.00
5.7	Concrete Foundation Design	0.00	7,500.00	7,500.00	0.00	0.00		0.00	0%	7,500.00	0.00
6	Roofing										
6.1	Roofing - Justice Center	0.00	20,898.00	20,898.00	0.00	0.00		0.00	0%	20,898.00	0.00
7	Doors and Hardware										
7.1	Doors, Frames & Hardware - Justice Center	0.00	3,750.00	3,750.00	0.00	0.00		0.00	0%	3,750.00	0.00
8	Glass & Glazing										
8.1	Storefront Frame & Glass	0.00	44,800.00	44,800.00	0.00	0.00		0.00	0%	44,800.00	0.00
8.2	Window Film	0.00	7,500.00	7,500.00	0.00	0.00		0.00	0%	7,500.00	0.00
9	Finishes										
9.1	Metal Stud Framing & Gyp. Board	0.00	26,003.00	26,003.00	0.00	0.00		0.00	0%	26,003.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 11

APPLICATION DATE: 31-Jan-25

PERIOD TO: 31-Jan-25

ARCHITECT'S PROJECT NO.: 22108.04

A ITEM NO.	B DESCRIPTION	C			D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
		SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
9.2	Acoustical Ceilings & Linear Metal Ceilings	0.00	46,274.00	46,274.00	0.00	0.00		0.00	0%	46,274.00	0.00
9.3	Painting	0.00	8,950.00	8,950.00	0.00	0.00		0.00	0%	8,950.00	0.00
9.4	Floor Protection	0.00	15,000.00	15,000.00	0.00	0.00		0.00	0%	15,000.00	0.00
9.5	Dancefloor Scaffolding	0.00	32,888.00	32,888.00	0.00	0.00		0.00	0%	32,888.00	0.00
10	Plumbing										
10.1	Plumbing - Joe Kuciemba	0.00	21,420.00	21,420.00	0.00	0.00		0.00	0%	21,420.00	0.00
10.2	Plumbing - Justice Center	0.00	39,780.00	39,780.00	0.00	0.00		0.00	0%	39,780.00	0.00
11	Mechanical (HVAC)										
11.1	Mechanical Demolition	0.00	5,000.00	5,000.00	0.00	0.00		0.00	0%	5,000.00	0.00
11.2	Equipment - Material	0.00	111,700.00	111,700.00	0.00	0.00		0.00	0%	111,700.00	0.00
11.3	Equipment - Labor	0.00	54,600.00	54,600.00	0.00	0.00		0.00	0%	54,600.00	0.00
11.4	Ductwork - Material	0.00	81,150.00	81,150.00	0.00	0.00		0.00	0%	81,150.00	0.00
11.5	Ductwork - Labor	0.00	27,050.00	27,050.00	0.00	0.00		0.00	0%	27,050.00	0.00
11.6	Test and Balance	0.00	4,034.00	4,034.00	0.00	0.00		0.00	0%	4,034.00	0.00
12	Electrical										
12.1	Electrical - Joe Kuciemba	0.00	76,566.00	76,566.00	0.00	0.00		0.00	0%	76,566.00	0.00
12.2	Electrical - Justice Center	0.00	214,386.00	214,386.00	0.00	0.00		0.00	0%	214,386.00	0.00
12.3	Site Electrical - Justice Center	0.00	15,313.00	15,313.00	0.00	0.00		0.00	0%	15,313.00	0.00
13	Access Control										
13.1	Access Control - Joe Kuciemba	0.00	17,435.00	17,435.00	0.00	0.00		0.00	0%	17,435.00	0.00
13.2	Access Control - Justice Center	0.00	40,683.00	40,683.00	0.00	0.00		0.00	0%	40,683.00	0.00
14	Allowances & Contingencies										
14.1	Owner's Contingency	0.00	129,969.00	129,969.00	0.00	0.00		0.00	0%	129,969.00	0.00
14.2	Design-Builder Contingency	0.00	97,477.00	97,477.00	0.00	0.00		0.00	0%	97,477.00	0.00
14.3	Allow #1 - Fire Alarm System - Kuciemba Mods	0.00	15,000.00	15,000.00	0.00	0.00		0.00	0%	15,000.00	0.00
14.4	Allow #2 - Fire Alarm System - Justice Center Mods	0.00	20,000.00	20,000.00	0.00	0.00		0.00	0%	20,000.00	0.00
14.5	Allow #3 - Misc. Signage	0.00	5,000.00	5,000.00	0.00	0.00		0.00	0%	5,000.00	0.00
14.5	Allow #4 - Data at Modulers	0.00	25,000.00	25,000.00	0.00	0.00		0.00	0%	25,000.00	0.00
14.7	Allow #5 - Concrete Foundation Design Change	0.00	30,000.00	30,000.00	0.00	0.00		0.00	0%	30,000.00	0.00
14.8	Allow #6 - Landscaping	0.00	25,000.00	25,000.00	0.00	0.00		0.00	0%	25,000.00	0.00
14.9	Allow #7 - Test and Balance	0.00	10,000.00	10,000.00	0.00	0.00		0.00	0%	10,000.00	0.00
14.10	Allow #8 - Unkwn: City Permit Comments	0.00	100,000.00	100,000.00	0.00	0.00		0.00	0%	100,000.00	0.00
	Contract Total	230,921.00	3,822,786.00	4,053,707.00	368,975.12	163,627.07	0.00	532,602.19	13%	3,521,104.81	16961.96

BOXX Modular Inc.
6811 Gant Road
Houston, TX
77066
USA
Tel: 281-213-8232 Fax: 281-213-8233



INVOICE

ORIGINAL

Invoice To:
County of Waller
425 FM 1488, Suite 119
Hempstead TX 77445
USA

Number BXHS 34151392
Date: 01/23/2025
Terms: Due on Receipt
Due Date: 01/23/2025
Project: BMP00064

Contact: Caroline Jones
Ref: 2nd Milestone

Serial No.	Description	Qty	From	To	Rate/Price	Total
	65% Due prior to delivery or within 30 days of manufacturer completion	1			\$492,781.90	\$492,781.90

Location: 400 Sheriff R. Glenn Smith Drive
Hempstead TX 77445
USA

Subtotal \$492,781.90

Remarks: BMP00064 Waller County

Total Tax \$0.00

Total \$492,781.90

Applied amount \$0.00

Amount Due \$492,781.90

If you have any questions or concerns regarding this document please contact:

Name: Miriam Robinson
Phone: 484-220-5165
Fax:
Email: mrobinson@boxxmodular.com

APPROVED
DANNY ROTHE
WG/DF/CM
1/24/2025

Please make check payable to: Boxx Modular Inc - Receivables
PO Box 675103
Dallas, TX 75267-5103
USA
Or Send EFT remittances to accounting@boxxmodular.com

**PURCHASE
CONTRACT**

CONTRACT NUMBER

BXMP-188054

CONTRACT DATE

Sep 26, 2024

**BOXX
MODULAR**

BOXX Modular, Inc., herein referred to as "BOXX".

This Purchase Contract ("Contract") includes the Cover Pages, the most recent BOXX proposal, the Terms and Conditions, and any BOXX attachments thereto.

BILL TO: Waller County
425 FM 1488, Suite 119
Hempstead, Texas, 77445
Danny Rothe
979-221-3922
d.rothe@wallercounty.us

P.O.

PURCHASE CONTRACT DETAILS

EXPECTED DELIVERY DATE: Mar 31, 2025	ACCOUNT MANAGER: Robin Cummings	PROJECT/SITE INFORMATION: 400 Sheriff R. Glenn Smith Drive Hempstead, TX 77445
EX WORKS:	PHONE: (281) 622-0678	SITE CONTACT: Danny Rothe
	EMAIL: rcummings@boxxmodular.com	PHONE: 979-221-3922
		EMAIL: d.rothe@wallercounty.us

The information contained herein is furnished at your request for your personal use only and is to be held in the strictest confidence.

Waller County-complex -

DESCRIPTION OF EQUIPMENT/SERVICES	QTY	UNIT PRICE	TOTAL
Deliver, Set-up & Skirting for four (4) modular units	1	\$114,958.00	\$114,958.00
One (1) 36x56 Modular Office Building	1	\$172,998.00	\$172,998.00
One (1) 48x56 Modular Office Building	1	\$213,340.00	\$213,340.00
Two (2) 24x60 Modular Office Buildings	1	\$256,830.00	\$256,830.00
		Total:	\$758,126.00

Total Amount: \$758,126.00**Sales Tax (%): \$Exempt****Contract Total: \$758,126.00****UNIT DETAILS**

DESCRIPTION OF UNIT/COMPLEX	LONG SERIAL NO.	SHORT SERIAL NO.
		Complex
	TBD	New Unit
	TBD	New Unit
		Complex
	TBD	New Unit
	TBD	New Unit
		Complex
	TBD	New Unit
	TBD	New Unit
	TBD	New Unit
	TBD	New Unit
		Complex
	TBD	New Unit
	TBD	New Unit
	TBD	New Unit
	TBD	New Unit



WALLER COUNTY COMMISSIONERS COURT

ORDER AUTHORIZING TEXAS INDEPENDENCE DAY FIREWORKS SALES

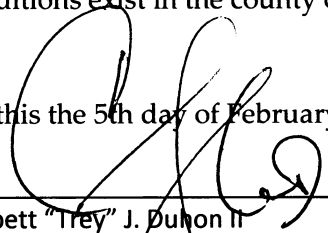
WHEREAS, the Commissioners Court of Waller County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Texas Independence Day; and

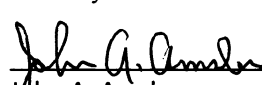
WHEREAS, on the 5th day of February, 2025, the Commissioners Court of Waller County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Waller County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Texas Independence Day period beginning February 25, 2025 and ending at midnight March 2, 2025, subject to the following restrictions:

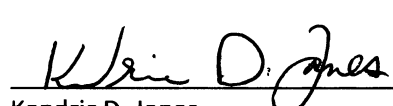
- a. This order expires on the date the Texas A&M Forest Service determines drought conditions exist in the county or midnight, March 2, 2025, whichever is earlier.

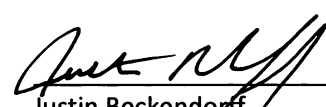
Approved this the 5th day of February, 2025, by the Waller County Commissioners Court.


Carbett "Trey" J. Duhon II
Waller County Judge


John A. Amsler
Commissioner, Precinct 1


Walter E. Smith
Commissioner, Precinct 2


Kendric D. Jones
Commissioner, Precinct 3


Justin Beckendorf
Commissioner, Precinct 4

State of Texas §

County of Waller §

AGREEMENT BETWEEN WALLER COUNTY AND TEXANA CENTER

This Agreement is made by and between WALLER COUNTY, TEXAS (County), a political subdivision of the State of Texas acting by its Commissioners' Court, and TEXANA CENTER (Texana), a community center and an agency of the State of Texas under the provisions of Texas Health and Safety Code Chapter 534.

RECITALS

WHEREAS, Texana has established programs and services as described in the attached Exhibit A, which is incorporated by reference, to serve those persons with mental illness or mental retardation in Waller County who are most in need of such services; and

WHEREAS, as authorized in Section 534.019 of the Texas Health and Safety Code, a county may contribute funds to assist in the administration of a community center's programs and services; and

WHEREAS, County desires to provide its proportionate share of matching funds for the administration of Texana's programs and services for residents of Waller County, Texas; and

WHEREAS, the governing body of Texana has duly authorized this Agreement; and

WHEREAS, this is made under the provisions of the Texas Government Code Chapter 791, the Interlocal Cooperation Act.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises and conditions herein, the parties hereby agree as follows:

I. ADMINISTRATION PROGRAMS AND SERVICES

- A. Texana shall provide services and programs as described in Exhibit A to serve those persons with mental illness or mental retardation in Waller County who are most in need of such services.
- B. County shall pay to Texana the budgeted amount of \$35,933.00 for the 2025 calendar year.

II. TERM

- A. The initial term of this Agreement shall commence on January 1, 2025 and end on December 31, 2025, unless terminated earlier as provided for in this Agreement.
- B. This Agreement is subject to renewal upon express written consent of both parties.
- C. This Agreement may be terminated at any time, without cause, by either party by giving thirty (30) days written notice to the other party.
- D. If this Agreement is terminated by Texana after County has paid its annual contribution and before the expiration of the term, Texana shall reimburse to County a pro rata share of the contribution.

III. PAYMENT

County shall pay its contribution on the request of Texana, but not before January 1, 2025 as the funds come from the 2025 County budget.

IV. HOLD HARMLESS AND INDEMNIFY

Texana releases and forever discharges County from any and all claims, demands, damages, costs, expenses, loss of services, actions and causes of action arising from all losses or damages of any kind, including attorney's fees and court costs, sustained as a consequence of or in any way related to any actions or conduct of County regarding this Agreement.

V. ASSIGNMENT

This Agreement is not assignable by either party.

VI. INDEPENDENT CONTRACTOR

- A. In the performance of work or services hereunder, all personnel and/or agents employed by Texana for services under this Agreement are deemed independent contractors and shall not be deemed to be employees, agents or servants of County and shall not be entitled to any privileges or benefits of County employment.
- B. It is agreed that nothing herein intended or should be construed as creating a relationship or partnership between the parties, or as constituting Texana (including its officers, employees and agents) as representatives or employees of County.

VII. NOTICES

Notices, correspondence and all other communications shall be addressed as follows:

To County: Waller County
 836 Austin Street
 Hempstead, TX. 77445

To Texana: Texana Center
 4910 Airport
 Rosenberg, TX. 77471
 Attn: George Patterson, Chief Executive Officer

VIII. MISCELLANEOUS

- A. This Agreement shall be construed in accord with the laws of the State of Texas, and all obligations of the parties created by this Agreement are performable in Waller County, Texas.
- B. In the event one or more provisions of the Agreement shall be held invalid, illegal or unenforceable, such holding shall not affect the remaining provisions, and the Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been a part of the Agreement.

- C. The waiver by either party of a breach of any provision of this Agreement shall not be construed as a waiver of any subsequent breach of that or any other provision.
- D. Any amendments to this Agreement shall have no effect unless made in writing and signed by both parties.

IX. ENTIRE AGREEMENT

It is agreed that this document, including Exhibit A, contains the entire Agreement of the parties, and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter of the Agreement.

IN WITNESS WHEREOF, the parties have set their hands as the dates written below:

WALLER COUNTY

By: _____

Carbett "Trey" J. Duhon III, County Judge

Date: _____

MAR 19 2025

ATTEST: _____

Debbie Hallan

TEXANA CENTER

By: _____

Shena Ureste, Chief Executive Officer

Date: _____

Auditor's Certificate

I hereby certify that funds are available from the 2025 budget in the amount of \$35,933.00 to pay Waller County's obligation in the Agreement above.

Alan Younts

Alan Younts, County Auditor

Exhibit A: Description of Services

EXHIBIT „A“
SUMMARY OF SERVICES PROVIDED FOR RESIDENTS OF WALLER COUNTY

Developmental Disabilities Services

- Eligibility Determination
- Service Coordination
- Continuity of Services
- Supported Home Living
- Respite Services
- Habilitation Services
- Specialized Therapies
- Vocational Training
- Individualized Competitive Employment
- Family Living
- In-Home and Family Support
- Information Screening, and Referral
- Comprehensive Diagnosis and Evaluation
- Case Management
- Family Training and Support
- Early Childhood Intervention
- Home and Community-Based Services
- Intermediate Care Facilities
- Behavior Treatment and Training Center Autism Program
- BTIC Outreach Program
- BTIC Residential Program

Behavioral Healthcare Services

- 24-Hour Crisis Intervention
- Psychiatric Assessment
- Counseling and Psychotherapy
- Family Support
- Medication Management and Education
- Medicare Prescribing
- Case management
- Rehabilitation
- Vocational
- Respite
- Inpatient Screening and Referral
- Eligibility Determination
- Assertive Community Treatment

Support Services

- Administration (CEO and Management Staff)
- Accounting and Financial Management
- Human Resources
- Maintenance
- Information Technology



January 16, 2025

Waller County
836 Austin Street, Suite 203
Hempstead, TX 77445

RE: MATCHING FUNDS REQUEST

Per the agreement between Waller County and Texana Center for mental health/mental retardation services, I am requesting payment for:

Calendar Year: 2025

Amount Due: \$35,933.00

Please remit payment to:

Texana Center
Attention: Cashier
4910 Airport Avenue, Building D
Rosenberg, Texas 77471

Registration # 020148
Joan Sargent Waller Co. Treasurer
Deputy mg Date 01/27/25

Thank you for your attention to this matter.

Sincerely,

Tracy Graves

Tracy Graves
Financial Services Supervisor
Tel: 281-239-1351

Clearing the path with care.

texanacenter.com
4910 Airport Ave Bldg D, Rosenberg, Texas, 77471

State of Texas §

County of Waller §

AGREEMENT BETWEEN WALLER COUNTY AND TEXANA CENTER

This Agreement is made by and between WALLER COUNTY, TEXAS (County), a political subdivision of the State of Texas acting by its Commissioners' Court, and TEXANA CENTER (Texana), a community center and an agency of the State of Texas under the provisions of Texas Health and Safety Code Chapter 534.

RECITALS

WHEREAS, Texana has established programs and services as described in the attached Exhibit A, which is incorporated by reference, to serve those persons with mental illness or mental retardation in Waller County who are most in need of such services; and

WHEREAS, as authorized in Section 534.019 of the Texas Health and Safety Code, a county may contribute funds to assist in the administration of a community center's programs and services; and

WHEREAS, County desires to provide its proportionate share of matching funds for the administration of Texana's programs and services for residents of Waller County, Texas; and

WHEREAS, the governing body of Texana has duly authorized this Agreement; and

WHEREAS, this is made under the provisions of the Texas Government Code Chapter 791, the Interlocal Cooperation Act.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises and conditions herein, the parties hereby agree as follows:

I. ADMINISTRATION PROGRAMS AND SERVICES

- A. Texana shall provide services and programs as described in Exhibit A to serve those persons with mental illness or mental retardation in Waller County who are most in need of such services.
- B. County shall pay to Texana the budgeted amount of \$35,933.00 for the 2025 calendar year.

II. TERM

- A. The initial term of this Agreement shall commence on January 1, 2025 and end on December 31, 2025, unless terminated earlier as provided for in this Agreement.
- B. This Agreement is subject to renewal upon express written consent of both parties.
- C. This Agreement may be terminated at any time, without cause, by either party by giving thirty (30) days written notice to the other party.
- D. If this Agreement is terminated by Texana after County has paid its annual contribution and before the expiration of the term, Texana shall reimburse to County a pro rata share of the contribution.

III. PAYMENT

County shall pay its contribution on the request of Texana, but not before January 1, 2025 as the funds come from the 2025 County budget.

IV. HOLD HARMLESS AND INDEMNIFY

Texana releases and forever discharges County from any and all claims, demands, damages, costs, expenses, loss of services, actions and causes of action arising from all losses or damages of any kind, including attorney's fees and court costs, sustained as a consequence of or in any way related to any actions or conduct of County regarding this Agreement.

V. ASSIGNMENT

This Agreement is not assignable by either party.

VI. INDEPENDENT CONTRACTOR

- A. In the performance of work or services hereunder, all personnel and/or agents employed by Texana for services under this Agreement are deemed independent contractors and shall not be deemed to be employees, agents or servants of County and shall not be entitled to any privileges or benefits of County employment.
- B. It is agreed that nothing herein intended or should be construed as creating a relationship or partnership between the parties, or as constituting Texana (including its officers, employees and agents) as representatives or employees of County.

VII. NOTICES

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To County: Waller County
 836 Austin Street
 Hempstead, TX. 77445

To Texana: Texana Center
 2330 Graeber Rd
 Rosenberg, TX. 77471
 Attn: Shena Ureste, Chief Executive Officer

VIII. MISCELLANEOUS

- A. This Agreement shall be construed in accord with the laws of the State of Texas, and all obligations of the parties created by this Agreement are performable in Waller County, Texas.
- B. In the event one or more provisions of the Agreement shall be held invalid, illegal or unenforceable, such holding shall not affect the remaining provisions, and the Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been a part of the Agreement.

- C. The waiver by either party of a breach of any provision of this Agreement shall not be construed as a waiver of any subsequent breach of that or any other provision.
- D. Any amendments to this Agreement shall have no effect unless made in writing and signed by both parties.

IX. ENTIRE AGREEMENT

It is agreed that this document, including Exhibit A, contains the entire Agreement of the parties, and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter of the Agreement.

IN WITNESS WHEREOF, the parties have set their hands as the dates written below:

WALLER COUNTY

By: _____

Carbett "Trey" J. Duhon III, County Judge

Date: _____

MAR 19 2025

ATTEST: _____

Debbie Hallan

TEXANACENTER

By: _____

Shena Ureste, Chief Executive Officer

Date: _____

3/24/2025

Auditor's Certificate

I hereby certify that funds are available from the 2025 budget in the amount of \$35,933.00 to pay Waller County's obligation in the Agreement above.

Alan Younts

Alan Younts, County Auditor

Exhibit A: Description of Services

EXHIBIT „A”
SUMMARY OF SERVICES PROVIDED FOR RESIDENTS OF WALLER COUNTY

Developmental Disabilities Services

- Eligibility Determination
- Service Coordination
- Continuity of Services
- Supported Home Living
- Respite Services
- Habilitation Services
- Specialized Therapies
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- Comprehensive Diagnosis and Evaluation
- Case Management
- Family Training and Support
- Early Childhood Intervention
- Home and Community-Based Services
- Intermediate Care Facilities
- Behavior Treatment and Training Center Autism Program
- BTIC Outreach Program
- BTIC Residential Program

Behavioral Healthcare Services

- 24-Hour Crisis Intervention
- Psychiatric Assessment
- Counseling and Psychotherapy
- Family Support
- Medication Management and Education
- Medicare Prescribing
- Case management
- Rehabilitation
- Vocational
- Respite
- Inpatient Screening and Referral
- Eligibility Determination
- Assertive Community Treatment

Support Services

- Administration (CEO and Management Staff)
- Accounting and Financial Management
- Human Resources
- Maintenance
- Information Technology

AN ORDER AUTHORIZING THE ISSUANCE OF \$ _____ “WALLER COUNTY, TEXAS GENERAL OBLIGATION BONDS, SERIES 2025”; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE COUNTY TO PAY THE INTEREST ON SAID BONDS AND TO CREATE A SINKING FUND FOR THE REDEMPTION THEREOF AND THE ASSESSMENT AND COLLECTION OF SUCH TAXES; AUTHORIZING THE SALE THEREOF; AND ENACTING PROVISIONS INCIDENT AND RELATED TO THE ISSUANCE OF SAID BONDS

DATE OF APPROVAL: February 5, 2025

AN ORDER AUTHORIZING THE ISSUANCE OF \$ _____ “WALLER COUNTY, GENERAL OBLIGATION BONDS, SERIES 2025”; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE COUNTY TO PAY THE INTEREST ON SAID BONDS AND TO CREATE A SINKING FUND FOR THE REDEMPTION THEREOF AND THE ASSESSMENT AND COLLECTION OF SUCH TAXES; AUTHORIZING THE SALE THEREOF; AND ENACTING PROVISIONS INCIDENT AND RELATED TO THE ISSUANCE OF SAID BONDS

WHEREAS, the Commissioners Court of Waller County, Texas has determined that bonds should be issued pursuant to the applicable provisions of the Texas Constitution and laws of the State of Texas, including Section 1301.001(a), Texas Government Code, as amended, for the purpose of (1) for designing, acquiring, constructing, improving, repairing and maintaining roads, bridges and highways within the County, including city, state and county streets, roads, highways and bridges and the acquisition of land and rights-of-way therefor, traffic signalization and control equipment, lighting, necessary utility relocation and drainage improvements related thereto and including participation in joint projects with federal, state and local public entities and agencies; and (2) to pay the costs of professional services and the cost of issuance of the Bonds; and

WHEREAS, the notice of bond election to issue said bonds was published in *The Waller County Express*, a newspaper of general circulation in Waller County, on October 24, 2023 and October 31, 2023; and

WHEREAS, on the 7th day of November 2023, such bond election was held, and on the 15th day of November 2023, the results of the bond election were canvassed, and the results of the bond election were:

FOR THE PROPOSITION RELATING TO THE ISSUANCE OF \$280,000,000 GENERAL OBLIGATION BONDS FOR DESIGNING, ACQUIRING, CONSTRUCTING, IMPROVING, REPAIRING, AND MAINTAINING ROADS, BRIDGES, AND HIGHWAYS WITHIN WALLER COUNTY, INCLUDING CITY, STATE, AND COUNTY STREETS, ROADS, HIGHWAYS, AND BRIDGES, AND THE ACQUISITION OF LAND AND RIGHTS-OF-WAY THEREFORE, TRAFFIC SIGNALIZATION AND CONTROL EQUIPMENT, LIGHTING, NECESSARY UTILITY RELOCATION, AND DRAINAGE IMPROVEMENTS RELATED THERETO, AND INCLUDING PARTICIPATION IN JOINT PROJECTS WITH FEDERAL, STATE, AND LOCAL PUBLIC ENTITIES AND AGENCIES AND THE LEVY OF A TAX IN PAYMENT THEREOF: 3,593 VOTES “FOR” AND 1,965 VOTES “AGAINST,” THE PROPOSITION CARRIED

and

WHEREAS, on the 7th day of August 2024, the Commissioners Court of Waller County, Texas, (the “Court”) passed an order authorizing the first installment of said bonds for the purpose

of providing funds in the aggregate principal amount of \$9,370,000.00, which with the principal paid for the bonds and \$373,000.00 in premium, resulted in the use of \$9,743,000.00 of the voted authority, thereby leaving \$270,257,000.00 as the remaining balance of authorized but unissued general obligation bonds after the issuance of the first installment of the bonds; and

WHEREAS, on the 5 day of February, 2025, the Court convened at 9:00 a.m. to consider an order authorizing the second installment of said bonds; at which this Court hereby finds and determines that it should now issue \$ _____ of the \$280,000,000 of said bonds approved at the Election and hereby finds that a par amount of \$ _____ general obligation bonds and \$ _____ in premium, to be charged against the voted authority, should be issued at this time and sold for cash; and

WHEREAS, this will be the second installment of bonds issued pursuant to the Election; and after the issuance of this installment, \$ _____ will remain unissued.

NOW THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED BY THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS:

ARTICLE I

DEFINITIONS AND OTHER PRELIMINARY MATTERS

Section 1.01. Definitions. Unless otherwise expressly provided or unless the context clearly requires otherwise in this Order, the following terms shall have the meanings specified below:

“Authorized Officials” means the County Judge, County Clerk, County Treasurer and County Auditor.

“Bond” or “Bonds” means the \$ _____ Waller County, Texas General Obligation Bonds, Series 2025, authorized in this Order.

“Business Day” shall mean any day which is not a Saturday, Sunday, or a day on which the Registrar is authorized by law or executive order to close, or a legal holiday.

“Closing Date” means the date of the initial delivery of and payment for the Bonds.

“Code” means the Internal Revenue Code of 1986, as amended, including the regulations and published rulings thereunder.

“County” means Waller County, Texas.

“Court” means the Commissioners Court of the County.

“Dated Date” means the dated date of the Bonds, February 1, 2025.

“Defeasance Securities” means (i) direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the County adopts or approves the proceedings authorizing the purchase thereof are rated as to investment quality by a nationally recognized investment rating firm not less than “AAA” or its equivalent, (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the County adopts or approves the proceedings authorizing the purchase thereof are rated as to investment quality by a nationally recognized investment rating firm not less than “AAA” or its equivalent, and (iv) any other then authorized securities or obligations under applicable laws of the State of Texas that may be used to defease obligations such as the Bonds.

“Delivery Date” means February 27, 2025, the date of delivery of the Bonds, to the Purchaser.

“Designated Payment/Transfer Office” shall mean the office of the Paying Agent which is designated for the presentment of the Bonds.

“DTC” shall mean the Depository Trust Company, New York, New York, or any successor securities depository.

“DTC Participant” shall mean any broker, dealer, bank, trust company, clearing corporation or certain other organizations with bonds credited to an account maintained on its behalf by DTC.

“Event of Default” means any event of default as defined in Section 11.01 of this Order.

“Fiscal Year” means such fiscal year of the County as shall from time to time be set by the Court.

“Initial Bond” means the initial bond described in Sections 3.04(d) and 6.02(e) of this Order.

“Interest and Sinking Fund” means the interest and sinking fund established by Section 2.03 of this Order.

“Interest Payment Date” when used in connection with any Bond means the date or dates upon which interest on each Bond is scheduled to be paid until their respective dates of maturity or prior redemption, such dates being February 15 and August 15 of each year, commencing February 15, 2026.

“Issuer” means Waller County, Texas.

“Order” as used herein and in the Bonds shall mean this order authorizing the Bonds.

“Owner” or “Registered Owner” means the person who is the registered owner of a Bond or Bonds as shown in the Register.

“Paying Agent/Registrar” means initially Zions Bancorporation, National Association, Houston, Texas, or any successor thereto as provided in this Order.

“Project Fund” means the Project Fund established by Section 2.04 of this Order.

“Purchaser” means _____.

“Record Date” means the close of business on the last business day of the month preceding the month in which an Interest Payment Date occurs.

“Register” means the register specified in Section 3.06(a) of this Order.

“Unclaimed Payments” means money deposited with the Paying Agent/Registrar for the payment of the principal of or interest on the Bonds as the same becomes due and payable and remaining unclaimed by the Owners for 90 days after the applicable payment or redemption date.

Section 1.02. Findings. The declarations, determinations and findings declared, made and found in the preamble to this Order are hereby adopted, restated and made a part of the operative provisions hereof.

Section 1.03. Titles and Headings. The titles and headings of the Articles and Sections of this Order have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof and shall never be considered or given any effect in construing this Order or any provision hereof or in ascertaining intent, if any question of intent should arise.

Section 1.04. Interpretation.

(a) Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa.

(b) This Order and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein.

ARTICLE II

SECURITY FOR THE BONDS
CREATION OF FUNDS

Section 2.01. Tax Levy for Payment of Bonds. Pursuant to the authority granted by the Constitution and laws of the State of Texas, there shall be levied and there is hereby levied for the current year and each succeeding year thereafter while the Bonds or any interest thereon is outstanding and unpaid, an ad valorem tax on each \$100 valuation of taxable property in the County, at a rate, within the limit prescribed by law, sufficient to pay the debt service requirements on the Bonds, being (i) the interest on the Bonds and (ii) a sinking fund for their payment at maturity or a sinking fund of two percent (2%) per annum (whichever amount is the greater), when due and payable, full allowance being made for delinquencies and costs of collection; said tax shall be assessed and collected each year and applied to the payment of the debt service requirements, and the same shall not be diverted to any other purpose. The taxes so levied and collected shall be paid into the Interest and Sinking Fund. This governing body hereby declares its purpose and intent to levy and pledge a tax legally and fully sufficient to pay the debt service requirements, it having been determined that the existing and available taxing authority of the County for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding obligations.

The amount of taxes to be provided annually for the payment of principal of and interest on the Bonds shall be determined and accomplished in the following manner:

(a) The County's annual budget shall reflect the amount of Annual Debt Service Requirements to become due on the Bonds in the next succeeding Fiscal Year of the County.

(b) The amount required to be provided in the succeeding Fiscal Year of the County from ad valorem taxes shall be the amount of the Annual Debt Service Requirements to be paid on the Bonds in the next succeeding Fiscal Year of the County.

(c) Following the final approval of the annual budget of the County, the governing body of the County shall, by order, levy an ad valorem tax at a rate sufficient to produce taxes in the amount determined in paragraph (b) above, to be utilized for purposes of paying the principal of and interest on the Bonds in the next succeeding Fiscal Year of the County.

If the liens and provisions of this Order shall be released in a manner permitted by Article XII hereof, then the collection of such ad valorem tax may be suspended or appropriately reduced, as the facts may permit, and further deposits to the Interest and Sinking Fund may be suspended or appropriately reduced, as the facts may permit. In determining the aggregate principal amount of outstanding Bonds there shall be subtracted the amount of any Bonds that have been duly called for redemption and for which money has been deposited with the Paying Agent/Registrar for such redemption.

Section 2.02. Effect of Pledge. Chapter 1208, Government Code, applies to the issuance of the Bonds and the pledge of the taxes thereof granted by the County under Section 2.01 of this

Order, and such pledge is therefore valid, effective, and perfected. If Texas law is amended at any time while the Bonds are outstanding and unpaid such that the pledge of the taxes granted by the County under Section 2.01 of this Order is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the Registered Owners of the Bonds the perfection of the security interest in said pledge, the County agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 2.03. Interest and Sinking Fund.

(a) The County hereby establishes a special fund or account to be designated the “Waller County, Texas General Obligation Bonds, Series 2025 Interest and Sinking Fund” (the “Interest and Sinking Fund”) with said fund to be maintained at an official depository bank of the County separate and apart from all other funds and accounts of the County.

(b) Money on deposit in or required by this Order to be deposited to the Interest and Sinking Fund shall be used solely for the purpose of paying the interest on, redemption premium, if any, and principal of the Bonds when and as due and payable in accordance with their terms and this Order.

(c) At Closing, Bond proceeds from the premium in the amount of \$_____, the rounding amount, will be deposited in the Interest and Sinking Fund.

Section 2.04. Project Fund.

(a) *Establishment of Project Fund.* A special fund or account, to be designated the “Waller County, Texas General Obligation Bonds, Series 2025 Project Fund” (the “Project Fund”) is hereby created and shall be established and maintained by the County at the official County depository. The Project Fund shall be kept separate and apart from all other funds and accounts of the County. The proceeds from the sale of the Bonds (other than proceeds representing accrued interest and any premium on the Bonds that is not used by the County to pay costs of issuance in accordance with the provisions of Section 1201.042(d), Texas Government Code, as amended, which shall be deposited in the Interest and Sinking Fund) shall be deposited in the Project Fund and payments therefrom shall be made as provided below:

- (i) \$_____.00 representing a portion of the premium on the Bonds of \$_____ and the par amount of the Bonds of \$_____.00, shall be deposited into the Project Fund for the purpose of providing funds for the purpose of (1) for designing, acquiring, constructing, improving, repairing and maintaining roads, bridges and highways within the County, including city, state and county streets, roads, highways and bridges and the acquisition of land and rights-of-way therefor, traffic signalization and control equipment, lighting, necessary utility relocation and drainage improvements related thereto and including participation in joint projects

with federal, state and local public entities and agencies; and (2) to pay the costs of professional services and the cost of issuance of the Bonds;

(ii) \$_____ from premium will be used to pay costs of issuance as follows:

- a. \$_____ shall be applied to the underwriting discount;
and
- b. \$_____.00 will be used to pay costs of issuance.

(b) *Payments from Project Fund.* Payments from the Project Fund shall be used solely for the purpose of paying contractual obligations to be incurred for providing funds for the purpose of (1) for designing, acquiring, constructing, improving, repairing and maintaining roads, bridges and highways within the County, including city, state and county streets, roads, highways and bridges and the acquisition of land and rights-of-way therefor, traffic signalization and control equipment, lighting, necessary utility relocation and drainage improvements related thereto and including participation in joint projects with federal, state and local public entities and agencies; and (2) to pay the costs of professional services and the cost of issuance of the Bonds; and

(c) *Surplus Project Funds.* Any moneys remaining in the Project Fund after completion of the entirety of the contractual obligations authorized hereby shall be deposited into the Interest and Sinking Fund.

Section 2.05. Security of Funds. All moneys on deposit in the Interest and Sinking Fund and the Project Fund for which this Order makes provision (except any portion thereof as may be at any time properly invested) shall be secured in the manner and to the fullest extent required by the laws of the State of Texas for the security of County funds, and moneys on deposit in such funds shall be used only for the purposes permitted by this Order.

ARTICLE III

AUTHORIZATION; GENERAL TERMS AND PROVISIONS REGARDING THE BONDS

Section 3.01. Authorization. The County's general obligation bonds to be designated "WALLER COUNTY, TEXAS GENERAL OBLIGATION BONDS, SERIES 2025" (the "Bonds"), are hereby authorized to be issued and delivered in accordance with the Constitution and laws of the State of Texas. The Bonds shall be issued in the aggregate principal amount of \$_____ for the purpose of (1) for designing, acquiring, constructing, improving, repairing and maintaining roads, bridges and highways within the County, including city, state and county streets, roads, highways and bridges and the acquisition of land and rights-of-way therefor, traffic signalization and control equipment, lighting, necessary utility relocation and drainage improvements related thereto and including participation in joint projects with federal, state and local public entities and agencies; and (2) to pay the costs of professional services and the cost of issuance of the Bonds.

Section 3.02. Fully Registered Interest Paying Obligations – Term. The Bonds shall be issued as fully registered obligations, without coupons, totaling \$ _____ in principal amount.

The Bonds (other than the Initial Bond referenced in Section 3.04(d) hereof) shall be in denominations of \$5,000 or any integral multiple thereof, shall be lettered “R” and numbered consecutively from One (1) upward, and principal shall become due and payable on February 15 in each of the years and in amounts (the “Stated Maturities”) and bear interest at the rate(s) per annum in accordance with the following schedule:

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2026	\$	%
2027		%
2028		%
2029		%
2030		%
2031		%
2032		%
2033		%
2034		%
2035		%
2036		%
2037		%
2038		%
2039		%
2040		%
2041		%
2042		%
2043		%
2044		%
2045		%

The Bonds shall bear interest on the unpaid principal amounts from the Delivery Date or the most recent date to which interest has been paid or duly provided for, at the rate(s) per annum shown in the above schedule (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Bonds shall be payable on February 15 and August 15 in each year, commencing February 15, 2026.

Section 3.03. Medium, Method and Place of Payment.

(a) The principal of, redemption premium, if any, and interest on the Bonds shall be paid in lawful money of the United States of America.

(b) Interest on the Bonds shall be payable to the Owner whose name appears in the Register at the close of business on the last business day of the month next preceding such Interest

Payment Date (the "Record Date"); provided, however, that in the event of nonpayment of interest on a scheduled Interest Payment Date, and for thirty (30) days thereafter, a new record date for such interest payment (the "Special Record Date") will be established by the Paying Agent/Registrar (hereinafter defined and designated) if and when funds for the payment of such interest have been received from the County. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "Special Payment Date," which shall be at least 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of each Owner of a Bond appearing on the books of the Paying Agent/Registrar at the close of business on the last business day preceding the date of mailing of such notice.

(c) Interest on a Bond shall be paid by check, dated as of the Interest Payment Date, and sent by the Paying Agent/Registrar to each Owner, first class United States mail, postage prepaid, to the address of each Owner as it appears in the Register, or by such other customary banking arrangements acceptable to the Paying Agent/Registrar and each Owner to whom interest is to be paid; provided, however, that the Owner shall bear all risk and expenses of such customary banking arrangements.

(d) The principal of and premium, if any, on each Bond shall be paid to the Owner thereof on the Stated Maturity Date or the date of prior redemption thereof upon presentation and surrender of such Bond at the Designated Payment/Transfer Office of the Paying Agent/Registrar.

(e) If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday, or a day on which banking institutions in the city where the Paying Agent/Registrar is located are required or authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, a legal holiday, or day on which banking institutions are required or authorized to close, and payment on such date shall for all purposes be deemed to have been made on the due date thereof as specified in this Section.

Section 3.04. Control, Execution and Initial Registration.

(a) The Bonds shall be executed on behalf of the County by the County Judge, the County Clerk and the County Treasurer, by their manual or facsimile signatures, and the official seal of the Commissioners Court of the County shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of said officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the Commissioners Court of the County had been manually impressed upon each of the Bonds.

(b) In the event that any officer of the County whose manual or facsimile signature appears on the Bonds ceases to be such officer before the authentication of such Bonds or before the delivery thereof, such facsimile signature nevertheless shall be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Order unless and until there appears thereon the Certificate of Paying Agent/Registrar substantially in the form provided herein, duly authenticated by manual execution by an officer or duly authorized signatory of the Paying Agent/Registrar. It shall not be required that the same officer or authorized signatory of the Paying Agent/Registrar sign the Certificate of Paying Agent/Registrar on all of the Bonds. In lieu of the executed Certificate of Paying Agent/Registrar described above, the Initial Bond delivered at the Closing Date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided herein, manually executed by the Comptroller of Public Accounts of the State of Texas, or by his duly authorized agent, which certificate shall be evidence that the Bond has been duly approved by the Attorney General of the State of Texas and that it is a valid and binding obligation of the County, and has been registered by the Comptroller of Public Accounts of the State of Texas.

(d) On the Closing Date, one Initial Bond representing the entire principal amount of all Bonds, payable in stated installments as provided in Section 7.01, or their designee, manually signed by the County Judge, County Clerk and County Treasurer, approved by the Attorney General, and registered and manually signed by the Comptroller of Public Accounts, will be delivered to the Purchaser or its designee. Upon payment for the Initial Bond, the Paying Agent/Registrar shall cancel the Initial Bond and deliver registered definitive Bonds in accordance with instructions received from the Purchaser or its designee.

Section 3.05. Ownership.

(a) The County, the Paying Agent/Registrar and any other person may treat the person in whose name any Bond is registered as the absolute owner of such Bond for the purpose of making and receiving payment of the principal thereof and redemption premium (subject to the provisions herein that interest is to be paid to the person in whose name a Bond is registered on the Record Date), if any, thereon, for the further purpose of making and receiving payment of the interest thereon, and for all other purposes, whether or not such Bond is overdue, and neither the County nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary.

(b) All payments made to the Owner of a Bond shall be valid and effectual and shall discharge the liability of the County and the Paying Agent/Registrar upon such Bond to the extent of the sums paid.

Section 3.06. Registration, Transfer and Exchange.

(a) So long as any Bonds remain outstanding, the County shall cause the Paying Agent/Registrar to keep at its Designated Payment/Transfer Office a register (the "Register") in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of Bonds in accordance with this Order.

(b) Registration of any Bond may be transferred in the Register only upon the presentation and surrender thereof at the Designated Payment/Transfer Office of the Paying Agent/Registrar for transfer of registration and cancellation, together with proper written instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying

Agent/Registrar, evidencing assignment of the Bonds, or any portion thereof in Authorized Denominations, to the assignee or assignees thereof, and the right of such assignee or assignees thereof to have the Bond or any portion thereof registered in the name of such assignee or assignees. No transfer of any Bond shall be effective until entered in the Register. Upon assignment and transfer of any Bond or portion thereof, a new Bond or Bonds will be issued by the Paying Agent/Registrar in conversion of and exchange for such transferred and assigned Bond. To the extent possible, the Paying Agent/Registrar will issue such new Bond or Bonds in not more than three (3) business days after receipt of the Bond to be transferred in proper form and with proper instructions directing such transfer.

(c) Any Bond may be converted and exchanged only upon the presentation and surrender thereof at the Designated Payment/Transfer Office of the Paying Agent/Registrar, together with a written request therefore duly executed by the Owner or assignee or assignees thereof, or its or their duly authorized attorneys or representatives, with guarantees of signatures satisfactory to the Paying Agent/Registrar, for a Bond or Bonds of the same maturity and interest rate and in any authorized denomination and in an aggregate principal or maturity amount equal to the unpaid principal or maturity amount of the Bond presented for exchange. If a portion of any Bond is redeemed prior to its scheduled maturity as provided herein, a substitute Bond or Bonds having the same maturity date, bearing interest at the same rate, in Authorized Denominations at the request of the Owner, and in an aggregate principal amount equal to the unredeemed portion thereof, will be issued to the Owner upon surrender thereof for cancellation. To the extent possible, a new Bond or Bonds will be required to be delivered by the Paying Agent/Registrar to the Owner of the Bond or Bonds in not more than three (3) business days after receipt of the Bond to be exchanged in proper form and with proper instructions directing such exchange.

(d) Each Bond issued in exchange for any Bond or portion thereof assigned, transferred or converted shall have the same principal maturity date and bear interest at the same rate as the Bond for which it is being exchanged. Each substitute Bond shall bear a letter and/or number to distinguish it from each other Bond. The Paying Agent/Registrar shall convert and exchange the Bond as provided herein, and each substitute Bond delivered in accordance with this Section shall constitute an original additional contractual obligation of the County and shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such substitute Bond is delivered.

(e) The County will pay the Paying Agent/Registrar's reasonable and customary charge for the initial registration or any subsequent transfer, exchange or conversion of Bonds, but the Paying Agent/Registrar will require the Owner to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection with the registration, transfer, exchange or conversion of a Bond. In addition, the County hereby covenants with the Owners of the Bonds that it will (i) pay the reasonable and standard or customary fees and charges of the Paying Agent/Registrar for its services with respect to the payment of the principal of and interest on the Bonds, when due, and (ii) pay the fees and charges of the Paying Agent/Registrar for services with respect to the transfer, registration, conversion and exchange of Bonds as provided herein.

(f) Neither the County nor the Paying Agent/Registrar shall be required to transfer or exchange any Bond called for redemption, in whole or in part, within forty-five (45) days of the date fixed for redemption; provided, however, such limitation shall not be applicable to an exchange by the Owner of the uncalled balance of a Bond.

Section 3.07. Cancellation.

(a) All Bonds paid or redeemed before scheduled maturity in accordance with this Order, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance with this Order, shall be canceled and destroyed upon the making of proper records regarding such payment, redemption, exchange or replacement. The Paying Agent/Registrar shall periodically furnish the County with certificates of destruction of such Bonds.

(b) Each substitute Bond issued in conversion of and exchange for or replacement of (pursuant to the provisions of Sections 3.06, 3.08 and 3.09 hereof) any Bond or Bonds issued under this Order shall have printed thereon a Certificate of Paying Agent/Registrar, in the form hereinafter set forth. An authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Bond, manually sign and date such Certificate of Paying Agent/Registrar, and no such Bonds shall be deemed to be issued or outstanding unless such Certificate of Paying Agent/Registrar is so executed. No additional ordinances, orders, or resolutions need be passed or adopted by the Commissioners Court or any other body or person so as to accomplish the foregoing conversion and exchange or replacement of any Bond or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution and delivery of the substitute Bonds in the manner prescribed herein, and said Bonds shall be of customary type and composition and be printed on paper with lithographed or steel engraved borders of customary weight and strength. Pursuant to Subchapter D of Chapter 1201, Texas Government Code, as amended, the duty of conversion and exchange or replacement of Bonds as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of the above Certificate of Paying Agent/Registrar, the converted and exchanged or replaced Bonds shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Initial Bond which was originally delivered pursuant to this Order, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

(c) Bonds issued in conversion and exchange or replacement of any other Bond or portion thereof (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Bonds to be payable only to the Owners thereof, (ii) may be redeemed prior to their scheduled maturities to the extent permitted by this Order, (iii) may be transferred and assigned, (iv) may be converted and exchanged for other Bonds, (v) shall have the characteristics, (vi) shall be signed and sealed, and (vii) the principal of and interest on the Bonds shall be payable, all as provided, and in the manner required or indicated, in the Form of Bonds set forth in this Order.

Section 3.08. Temporary Bonds.

(a) Following the delivery and registration of the Initial Bond and pending the

preparation of definitive Bonds, the County may execute and, upon the County's request, the Paying Agent/Registrar shall authenticate and deliver, one or more temporary Bonds that are printed, lithographed, typewritten, mimeographed or otherwise produced, in any denomination, substantially of the tenor of the definitive Bonds in lieu of which they are delivered, without coupons, and with such appropriate insertions, omissions, substitutions and other variations as the officers of the County executing such temporary Bonds may determine, as evidenced by their signing of such temporary Bonds.

(b) Until exchanged for Bonds in definitive form, such Bonds in temporary form shall be entitled to the benefit and security of this Order.

(c) The County, without unreasonable delay, shall prepare, execute and deliver to the Paying Agent/Registrar, and thereupon, upon the presentation and surrender of the Bond or Bonds in temporary form to the Paying Agent/Registrar, the Paying Agent/Registrar shall authenticate and deliver in exchange therefore a Bond or Bonds of the same maturity and series, in definitive form, in the authorized denomination, and in the same aggregate principal amount, as the Bond or Bonds in temporary form surrendered. Such exchange shall be made without the making of any charge therefore to any Owner.

Section 3.09. Replacement Bonds.

(a) Upon the presentation and surrender to the Paying Agent/Registrar of a mutilated Bond, the Paying Agent/Registrar shall authenticate and deliver in exchange therefore a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding. The County or the Paying Agent/Registrar may require the Owner of such Bond to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected herewith.

(b) In the event that any Bond is lost, apparently destroyed or wrongfully taken, the Paying Agent/Registrar, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding, provided that the Owner first complies with the following requirements:

(i) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction or theft of such Bond;

(ii) furnishes such security or indemnity as may be required by the Paying Agent/Registrar, and acceptable to the County, to save the Paying Agent/Registrar and the County harmless;

(iii) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that is authorized to be imposed; and

(iv) satisfies any other reasonable requirements imposed by the County and Paying Agent/Registrar.

(c) If, after the delivery of such replacement Bond a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the County and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefore to the extent of any loss, damage, cost or expense incurred by the County or the Paying Agent/Registrar in connection therewith.

(d) In the event that any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the Paying Agent/Registrar, in its discretion, instead of issuing a replacement Bond may pay such Bond.

(e) Each replacement Bond delivered in accordance with this Section shall constitute an original additional contractual obligation of the County and shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

Section 3.10. Book-Entry-Only System.

(a) The definitive Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities thereof. Upon initial issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as nominee of DTC, and except as provided in Section 3.11 hereof, all of the outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC.

(b) With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the County and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds, except as provided in this Order. Without limiting the immediately preceding sentence, the County and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than an Owner, as shown on the Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than an Owner, as shown in the Register of any amount with respect to principal of, premium, if any, or interest on the Bonds. Notwithstanding any other provision of this Order to the contrary, the County and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Register as the absolute Owner of such Bond for the purpose of payment of principal of, premium, if any, and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfer with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of, premium, if any, and interest on the Bonds only to or upon the order of the respective Owners, as shown in the Register as provided in this Order, or

their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the County's obligations with respect to payment of, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No person other than an Owner, as shown in the Register, shall receive a certificate evidencing the obligation of the County to make payments of amounts due pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks or drafts being mailed to the Registered Owner at the close of business on the Record Date, the word "Cede & Co." in this Order shall refer to such new nominee of DTC.

Section 3.11. Successor Securities Depository; Transfer Outside Book-Entry-Only System. In the event that the County or the Paying Agent/Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter by and between the County, the Paying Agent/Registrar and DTC (the "Representation Letter"), and that it is in the best interest of the Owners of the Bonds that they be able to obtain certificated Bonds, or in the event DTC discontinues the services described herein, the County or the Paying Agent/Registrar shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended; notify DTC and DTC Participants, as identified by DTC, of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository; or (ii) notify DTC and DTC Participants, as identified by DTC, of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts, as identified by DTC. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Owners transferring or exchanging Bonds shall designate, in accordance with the provisions of this Order.

Section 3.12. Payments to Cede & Co. Notwithstanding any other provision of this Order to the contrary, so long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bonds, and all notices with respect to such Bonds, shall be made and given, respectively, in the manner provided in the Representation Letter.

Section 3.13. Additional Obligations. The County reserves the right to issue any additional obligations authorized by law and such obligations may be payable from ad valorem taxes within the limits prescribed by law.

ARTICLE IV

REDEMPTION OF BONDS BEFORE MATURITY

Section 4.01. Limitation on Redemption. The Bonds shall be subject to redemption before scheduled maturity only as provided in this Article IV.

Section 4.02. Redemption Provisions.

(a) Optional Redemption of Bonds Prior to Maturity. The County reserves the option to redeem Bonds maturing on and after February 15, 2035, in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof, before their respective scheduled maturity dates, on February 15, 2034, or on any date thereafter (such redemption date or dates to be fixed by the County) at a price equal to the principal amount of the Bonds called for redemption plus accrued interest to the date fixed for redemption. The County, at least forty-five (45) days before the redemption date (unless a shorter period shall be satisfactory to the Paying Agent/Registrar), shall notify the Paying Agent/Registrar of such redemption date and the amounts thereof to be redeemed.

(b) Mandatory Redemption. [*Reserved.*]

(c) The County reserves the right to give notice of its election or direction to optionally redeem Bonds conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date or (ii) that the County retains the right to rescind such notice at any time prior to the scheduled redemption date if the County delivers a certificate of the County to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice, and such notice of redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected owners. Any Bonds subject to conditional redemption where redemption has been rescinded shall remain outstanding.

Section 4.03. Partial Redemption.

(a) If less than all of the Bonds are to be redeemed and if less than all of a maturity is to be redeemed, the County shall determine by lot or other random method the Bonds, or portions thereof, within such maturity to be redeemed.

(b) A portion of a single Bond of a denomination greater than \$5,000 may be redeemed, but only in a principal amount equal to \$5,000 or any integral multiple thereof. If such a Bond is to be partially redeemed, the Paying Agent/Registrar shall treat each \$5,000 portion of the Bond as though it were a single Bond for purposes of selection for redemption.

(c) Upon surrender of any Bond for redemption in part, the Paying Agent/Registrar, in accordance with Section 3.06 of this Order, shall authenticate and deliver an exchange Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered, such exchange being without charge, notwithstanding any provision of Section 3.06 to the contrary.

(d) The Paying Agent/Registrar shall promptly notify the County in writing of the principal amount to be redeemed of any Bond as to which only a portion thereof is to be redeemed.

Section 4.04. Notice of Redemption to Owners.

(a) The Paying Agent/Registrar shall give notice of any redemption of the Bonds by sending notice by United States mail, first-class postage prepaid, not less than thirty (30) days before the date fixed for redemption, to the Owner of the Bonds (or part thereof) to be redeemed, at the address shown on the Register.

(b) The notice shall state the redemption date, the redemption price, the place at which the Bonds are to be surrendered for payment, and, if applicable, an identification of the Bonds to be redeemed.

(c) Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice.

Section 4.05. Payment Upon Redemption.

(a) On or before each redemption date, the Paying Agent/Registrar shall make provision for payment of the Bonds to be redeemed on such date by setting aside and holding in trust an amount from the Interest and Sinking Fund or otherwise received by the Paying Agent/Registrar from the County sufficient to pay the principal of, premium, if any, and accrued interest on such Bonds.

(b) Upon presentation and surrender of any Bond called for redemption at the Designated Payment/Transfer Office on or after the date fixed for redemption, the Paying Agent/Registrar shall pay the principal of, premium, if any, and accrued interest on such Bond to the date of redemption from the money set aside for such purpose.

(c) With respect to any optional redemption of the Bonds, unless all prerequisites to such redemption required by this Order have been met, including moneys sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed having been received by the Paying Agent/Registrar prior to the giving of notice of such redemption, such notice shall state that said redemption may, at the option of the County, be conditional upon the satisfaction of all prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, and if such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the County shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

Section 4.06. Effect of Redemption.

(a) Notice of redemption having been given as provided in Section 4.04 of this Order, the Bonds called for redemption shall become due and payable on the date fixed for redemption and, unless the County defaults in the payment of the principal thereof, premium, if any, or accrued interest thereon, such Bonds shall cease to bear interest from and after the date fixed for redemption, whether or not such Bonds are presented and surrendered for payment on such date.

(b) If any Bond called for redemption is not so paid upon presentation and surrender of such Bond for redemption, such Bond shall continue to bear interest at the rate stated on the bond until paid or until due provision is made for the payment of same.

ARTICLE V

PAYING AGENT/REGISTRAR

Section 5.01. Appointment of Initial Paying Agent/Registrar.

(a) The County hereby appoints Zions Bancorporation, N.A. as its registrar and transfer agent to keep such books or records and make such transfers and registrations under such reasonable regulations as the County and the Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such transfers and registrations as herein provided. It shall be the duty of the Paying Agent/Registrar to obtain from the Owners and record in the Register the address of such Owner of each Bond to which payments with respect to the Bonds shall be mailed, as provided herein. The County or its designee shall have the right to inspect the Register during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Register and other registration books and records confidential and, unless otherwise required by law, shall not permit their inspection by any other entity.

(b) The County hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Bonds. The Paying Agent/Registrar shall keep proper records of all payments made by the County and the Paying Agent/Registrar with respect to the Bonds and of all conversions, exchanges and replacements of such Bonds, as provided in the Order.

Section 5.02. Qualifications. Each Paying Agent/Registrar shall be (i) a banking corporation, a banking association or a financial institution organized and doing business under the laws of the United States or of any state thereof, (ii) authorized under such laws to exercise trust powers and (iii) subject to supervision or examination by a federal or state governmental authority.

Section 5.03. Maintaining Paying Agent/Registrar.

(a) At all times while any Bonds are outstanding, the County will maintain a Paying Agent/Registrar that is qualified under Section 5.02 of this Order. The County Judge is hereby authorized and directed to execute an agreement with the Paying Agent/Registrar specifying the duties and responsibilities of the County and the Paying Agent/Registrar, substantially in the form attached hereto as Exhibit A, with such changes as may be approved by the Judge, with such approval to be evidenced by his execution thereof. The signature of the County Judge shall be attested by the County Clerk.

(b) If the Paying Agent/Registrar resigns or otherwise ceases to serve as such, the County will promptly appoint a replacement.

Section 5.04. Termination. The County, upon not less than sixty (60) days' notice, reserves the right to terminate the appointment of any Paying Agent/Registrar by delivering to the entity whose appointment is to be terminated written notice of such termination.

Section 5.05. Notice of Change to Owners. Promptly upon each change in the entity serving as Paying Agent/Registrar, the County will cause notice of the change to be sent to each Owner by first class United States mail, postage prepaid, at the address in the Register, stating the effective date of the change and the name and mailing address of the replacement Paying Agent/Registrar.

Section 5.06. Agreement to Perform Duties and Functions. By accepting the appointment as Paying Agent/Registrar, the Paying Agent/Registrar is deemed to have agreed to the provisions of this Order and that it will perform the duties and functions of Paying Agent/Registrar prescribed hereby.

Section 5.07. Delivery of Records to Successor. If a Paying Agent/Registrar is replaced, such replaced Paying Agent/Registrar, promptly upon the appointment of the successor, will deliver the Register (or a copy thereof) and all other pertinent books and records relating to the Bonds to the successor Paying Agent/Registrar.

ARTICLE VI

FORM OF THE BONDS

Section 6.01. Forms Generally.

(a) The Bonds, including the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Certificate of Paying Agent/Registrar, and the Assignment form to appear on each of the Bonds, (i) shall be substantially in the form set forth in this Article, with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order, and (ii) may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the County or by the officers executing such Bonds as evidenced by their execution thereof.

(b) Any portion of the text of any Bonds may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Bonds.

(c) The definitive Bonds shall be typed, printed, lithographed, or engraved, and may be produced by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Bonds as evidenced by their execution thereof.

(d) The Initial Bond submitted to the Attorney General of the State of Texas may be typewritten and photocopied or otherwise reproduced.

Section 6.02. Form of the Bonds. The form of the Bonds, including the form of the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the form of Certificate of Paying Agent/Registrar and the form of Assignment appearing on the Bonds shall be substantially as follows:

(a) Form of Definitive Bonds.

REGISTERED
NO. R-__

REGISTERED PRINCIPAL
AMOUNT \$ _____

UNITED STATES OF AMERICA
STATE OF TEXAS
WALLER COUNTY, TEXAS
GENERAL OBLIGATION BOND
SERIES 2025

Dated Date:	Interest Rate:	Stated Maturity:	CUSIP No.:
February 1, 2025	_____%	February 15, 20__	932440__

Delivery Date: February 27, 2025

Registered Owner:

Principal Amount: _____ DOLLARS

WALLER COUNTY, TEXAS (hereinafter referred to as the "County"), for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above the Principal Amount hereinabove stated, and to pay interest on the unpaid principal amount hereof from the Delivery Date or the most recent date to which interest has been paid or duly provided for, at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 in each year, commencing February 15, 2026. Principal of this Bond is payable at its Stated Maturity or redemption to the Registered Owner hereof, upon presentation and surrender, at the Designated Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor. Interest is payable to the Registered Owner of this Bond whose name appears on the "Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date," which is the last business day of the month next preceding each Interest Payment Date, and interest shall be paid by the Paying Agent/Registrar by check sent by United States mail, first class postage prepaid, to the address of the Registered Owner recorded in the Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner. All payments of principal of, premium, if any, and interest on this Bond shall be without exchange or collection charges to the Registered Owner

hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

THIS BOND is one of the series specified in its title issued in the aggregate principal amount of \$_____ (herein referred to as the "Bonds") for the purpose of (1) for designing, acquiring, constructing, improving, repairing and maintaining roads, bridges and highways within the County, including city, state and county streets, roads, highways and bridges and the acquisition of land and rights-of-way therefor, traffic signalization and control equipment, lighting, necessary utility relocation and drainage improvements related thereto and including participation in joint projects with federal, state and local public entities and agencies; and (2) to pay the costs of professional services and the cost of issuance of the Bonds.

THE BONDS maturing on and after February 15, 2035, may be redeemed in whole or in part, before their respective scheduled maturity dates in principal amounts equal to \$5,000 or any integral multiple thereof, on February 15, 2034, or on any date thereafter at a price equal to the principal amount of the Bonds called for redemption plus accrued interest to the date fixed for redemption with at least thirty (30) days written notice to the Registered Owners.

IF THIS BOND (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date this Bond (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and interest thereon shall cease to accrue from and after the redemption date therefore, provided moneys for the payment of the redemption price and the interest on the principal amount to be redeemed to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

IN THE EVENT OF A PARTIAL REDEMPTION of the principal amount of this Bond, payment of the redemption price of such principal amount shall be made to the Registered Owner only upon presentation and surrender of this Bond to the Paying Agent/Registrar at its Designated Payment/Transfer Office, and there shall be issued to the Registered Owner hereof, without charge, a new Bond or Bonds of like maturity and interest rate in any authorized denominations provided by the Order for the then unredeemed balance of the principal sum hereof. If this Bond is selected for redemption, in whole or in part, the County and the Paying Agent/Registrar shall not be required to transfer this Bond to an assignee of the Registered Owner within 45 days of the redemption date therefore; provided, however, such limitation on transferability shall not be applicable to an exchange by the Registered Owner of the unredeemed balance hereof in the event of its redemption in part.

AS PROVIDED IN THE ORDER, and subject to certain limitations therein set forth, this Bond is transferable upon surrender of this Bond for transfer at the Designated Payment/Transfer Office, with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar, and, thereupon, one or more new fully registered Bonds of the same stated maturity, of authorized denominations, bearing the same rate of interest, and for the same aggregate principal amount will be issued to the designated transferee or transferees.

NEITHER THE COUNTY nor the Paying Agent/Registrar shall be required to transfer or exchange any Bond called for redemption, in whole, or in part, within 45 days of the date fixed for redemption; provided, however, such limitation shall not be applicable to an exchange by the holder of the uncalled balance of a Bond.

THE COUNTY, the Paying Agent/Registrar, and any other person may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except interest shall be paid to the person in whose name this Bond is registered on the Record Date or Special Record Date, as applicable) and for all other purposes, whether or not this Bond be overdue, and neither the County nor the Paying Agent/Registrar shall be affected by notice to the contrary.

THE BONDS are payable from the proceeds of an ad valorem tax levied, within the limit prescribed by law, upon all taxable property in the County. Reference is hereby made to the Order, a copy of which is on file in the Designated Payment/Transfer Office of the Paying Agent/Registrar, and to all of the provisions of which the Registered Owner or Holder of this Bond by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied and pledged for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of this Bond; the rights, duties, and obligations of the County and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be discharged at or prior to its maturity, and deemed to be no longer outstanding thereunder; and for other terms and provisions contained therein. Capitalized terms used herein have the meanings assigned in the Order.

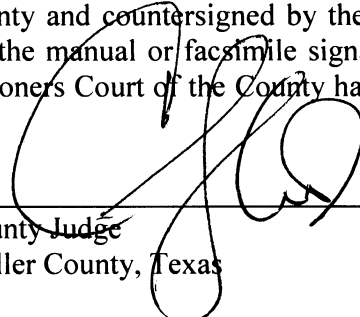
THIS BOND, subject to certain limitations contained in the Order, may be transferred on the Register only upon its presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the Registered Owner hereof, or his duly authorized agent. When a transfer on the Register occurs, one or more new fully registered Bonds of the same Stated Maturity of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued by the Paying Agent/Registrar to the designated transferee or transferees.

THE COUNTY AND THE PAYING AGENT/REGISTRAR, and any agent of either, shall treat the Registered Owner whose name appears on the Register (i) on the Record Date as the owner entitled to payment of interest hereon, (ii) on the date of surrender of this Bond as the owner entitled to payment of principal at the Stated Maturity, or its redemption, in whole or in part, and (iii) on any other date as the owner for all other purposes, and neither the County nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary. In the event of nonpayment of interest on a Bond on a scheduled payment date and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the County. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first class postage prepaid,

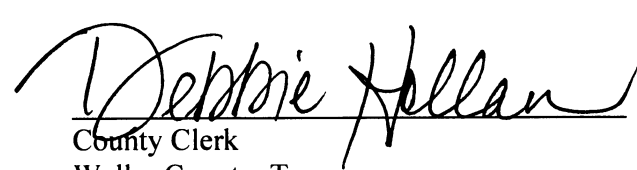
to the address of each owner of a Bond appearing on the Register at the close of business on the last business day next preceding the date of mailing of such notice.

IT IS HEREBY CERTIFIED AND RECITED that the issuance of this Bond and the series of which it is a part is duly authorized by law; that all acts, conditions and things to be done precedent to and in the issuance of this Bond and the series of which it is a part, have been properly done, have happened and have been performed in regular and due time, form and manner as required by law; that proper provisions have been made for the levy and collection annually of taxes upon all taxable property in said County sufficient, without limit or amount, to pay the interest on this Bond and the series of which it is a part as due and to provide for the payment of the principal as the same matures; and that the total indebtedness of the County, including the Bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the County has caused this Bond to be executed by the manual or facsimile signature of the County Judge of the County and countersigned by the manual or facsimile signature of the County Clerk, registered by the manual or facsimile signature of the County Treasurer, and the official seal of the Commissioners Court of the County has been duly impressed or placed in facsimile on this Bond.



County Judge
Waller County, Texas

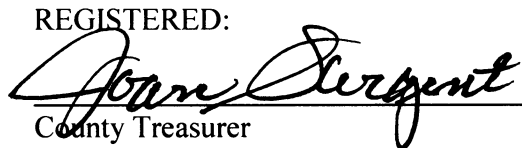


County Clerk
Waller County, Texas

[COMMISSIONERS COURT SEAL]



REGISTERED:



County Treasurer
Waller County, Texas

(b) Form of Comptroller's Registration Certificate. The following Comptroller's Registration Certificate may be deleted from the definitive Bonds if such certificate on the Initial Bond is fully executed.

OFFICE OF THE COMPTROLLER
OF PUBLIC ACCOUNTS
OF THE STATE OF TEXAS

§
§
§

REGISTER NO. _____

I hereby certify that there is on file and of record in my office an opinion of the Attorney General of the State of Texas to the effect that this Bond has been examined by him as required by

law, that he finds that it has been issued in conformity with the Constitution and laws of the State of Texas, and that this Bond has this day been registered by me.

Witness my hand and seal of office at Austin, Texas, _____.

[COMPTROLLER'S SEAL]

Comptroller of Public Accounts
of the State of Texas

(c) Form of Certificate of Paying Agent/Registrar. The following Certificate of Paying Agent/Registrar may be deleted from the Initial Bond if the Comptroller's Registration Certificate appears thereon.

CERTIFICATE OF PAYING AGENT/REGISTRAR

The records of the Paying Agent/Registrar show that the Initial Bond of this series of Bonds was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas, and that this is one of the Bonds referred to in the within-mentioned Order.

ZIONS BANCORPORATION, N.A.
Houston, Texas
as Paying Agent/Registrar

Dated: _____

By: _____
Authorized Signatory

(d) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns, and transfers unto

(Please print or typewrite name and address, including zip code, of Transferee)

_____, the within Bond and
(Please insert Social Security or Taxpayer Identification Number)
all rights thereunder, and hereby irrevocably constitutes and appoints
_____, attorney, to register the transfer of the within Bond on the books
kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution as defined by SEC Rule 17Ad-15 (17 CFR 240-17Ad-15).

NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Bond in every particular, without alteration or enlargement or any change whatsoever.

(e) Form of Initial Bond. The Initial Bond shall be in the respective form set forth therefor in paragraph (a) of this Section, except as follows: Heading and paragraph one shall be amended to read as follows:

REGISTERED
No. I-1

\$_____,000

UNITED STATES OF AMERICA
STATE OF TEXAS
WALLER COUNTY, TEXAS
GENERAL OBLIGATION BOND
SERIES 2025

Dated Date: February 1, 2025

Delivery Date: February 27, 2025

Registered Owner: _____

Principal Amount: _____ DOLLARS

WALLER COUNTY, TEXAS (hereinafter referred to as the "County"), for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, the Principal Amount hereinabove stated on February 15 in the years and in principal installments in accordance with the following schedule:

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2026	\$	%
2027		%
2028		%
2029		%
2030		%
2031		%
2032		%

2033	%
2034	%
2035	%
2036	%
2037	%
2038	%
2039	%
2040	%
2041	%
2042	%
2043	%
2044	%
2045	%

and to pay interest on the unpaid principal installments hereof from the Delivery Date or the most recent date to which interest has been paid or duly provided for, at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 in each year, commencing February 15, 2026. Principal installments of this Bond are payable in the year of maturity or on a prepayment date to the Registered Owner hereof by Zions Bancorporation, N.A. (the "Paying Agent/Registrar"), upon presentation and surrender, at its Designated Payment/Transfer Office in Houston, Texas. Interest is payable to the Registered Owner of this Bond whose name appears on the "Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date," which is the last business day of the month next preceding each Interest Payment Date, and interest shall be paid by the Paying Agent/Registrar by check sent by United States mail, first class postage prepaid, to the address of the Registered Owner recorded in the Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner. All payments of principal of, premium, if any, and interest on this Bond shall be without exchange or collection charges to the Registered Owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

Section 6.03. CUSIP Registration. The County may secure identification numbers ("CUSIP Numbers") and may authorize the printing of such numbers on the face of the Bonds. It is expressly provided, however, that the presence or absence of CUSIP Numbers on the Bonds shall be of no significance or effect as regards the legality thereof and neither the County nor the attorneys approving said Bonds as to legality are to be held responsible for CUSIP Numbers incorrectly printed on the Bonds.

Section 6.04. Legal Opinion. The approving legal opinion of Bickerstaff Heath Delgado Acosta LLP, Bond Counsel, may be printed on the reverse side of each Bond or may be attached to each Bond.

Section 6.05. Statement of Insurance. A statement relating to a municipal bond insurance policy, if any, to be issued for the Bonds may be printed on each Bond.

ARTICLE VII

SALE AND DELIVERY OF BONDS, DEPOSIT OF PROCEEDS

Section 7.01. Sale. (a) The Bonds have been duly advertised for public sale; bids have been received pursuant thereto; and the Bonds are hereby sold and shall be delivered to _____ (the "Purchaser") at a price of \$_____ (representing the par amount of the Bonds plus a [net] reoffering premium in the amount of \$_____ and less an underwriting discount of \$_____). It is hereby determined that the bid from the Purchaser is the lowest true interest cost and the best bid submitted for the Bonds and such being in the best interest of the County. The Initial Bond shall be registered in the name of _____. Delivery of the Bonds shall be made to the Purchaser as soon as practicable after the adoption of this Order and upon payment for the Bonds. The County Judge and other appropriate officials are hereby authorized and directed to execute the official bid form on behalf of the County, and the County Judge and all other officers, agents, and representatives of the County are hereby authorized to do any and all things necessary or desirable to satisfy the conditions set out therein and to provide for the issuance and delivery of the Bonds.

(b) Proceeds from the sale of the Bonds shall, promptly upon receipt thereof, be applied as follows:

- (i) \$_____.00 representing a portion of the premium on the Bonds of \$_____ and the par amount of the Bonds of \$_____.00 shall be deposited into the Project Fund for the purpose of (1) for designing, acquiring, constructing, improving, repairing and maintaining roads, bridges and highways within the County, including city, state and county streets, roads, highways and bridges and the acquisition of land and rights-of-way therefor, traffic signalization and control equipment, lighting, necessary utility relocation and drainage improvements related thereto and including participation in joint projects with federal, state and local public entities and agencies; and (2) to pay the costs of professional services and the cost of issuance of the Bonds;
- (ii) \$_____ representing a portion of the premium on the Bond proceeds, shall be applied to the underwriting discount;
- (iii) \$_____.00 representing a portion of the premium on the Bond proceeds, will be used to pay costs of issuance; and
- (iv) \$_____ representing a portion of the premium on the Bond proceeds, the Rounding Amount, shall be deposited into the Interest and Sinking Fund.

(c) Any sale proceeds of the Bonds remaining after making all deposits and payments provided above shall be deposited into the Interest and Sinking Fund and applied to the payment of principal of and interest on the Bonds.

Section 7.02. Approval of Official Statement. The form and substance of the Official Statement for the Bonds and any addenda, supplement or amendment thereto (the "Official Statement") presented to and considered at this meeting are hereby in all respects approved and adopted. The County Judge and the County Clerk are hereby authorized and directed to execute the same and deliver appropriate numbers of executed copies thereof to the Purchaser. The use and distribution of the Preliminary Official Statement by the Purchaser is hereby ratified, approved and confirmed and is hereby deemed final as of its date (except for the omission of pricing and related information) within the meaning and for the purposes of paragraph (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended, by the Commissioners Court. The Purchaser is hereby authorized to use and distribute the Official Statement in the reoffering, sale, and delivery of the Bonds to the public. The County Clerk is hereby authorized and directed to include and maintain a copy of the Official Statement and any addenda, supplement or amendment thereto thus approved among the permanent records of this meeting.

Section 7.03. Control and Delivery of Bonds.

(a) The County Judge is hereby authorized to have control of the Initial Bond and all necessary records and proceedings pertaining thereto pending investigation, examination and approval of the Attorney General of the State of Texas, registration by the Comptroller of Public Accounts of the State and registration with, and initial exchange or transfer by, the Paying Agent/Registrar.

(b) After registration by the Comptroller of Public Accounts, delivery of the Bonds shall be made to the Purchaser under and subject to the general supervision and direction of the County Judge, against receipt by the County of all amounts due to the County under the terms of sale.

ARTICLE VIII

INVESTMENTS

Section 8.01. Investments.

(a) Money in the Interest and Sinking Fund and in the Project Fund, at the option of the County, may be invested in such securities or obligations as permitted under applicable law.

(b) Any securities or obligations in which such money is so invested shall be kept and held in trust for the benefit of the Owners and shall be sold and the proceeds of sale shall be timely applied to the making of all payments required to be made from the fund from which the investment was made.

Section 8.02. Investment Income. Interest and income derived from investment of the Interest and Sinking Fund shall be credited to such Fund. Interest and income derived from the investment of the Project Fund shall be credited to such Fund and used for the purposes set out in Section 3.01; provided, however, that such interest earnings may be deposited into the Interest and Sinking Fund at the option of the County.

ARTICLE IX

PARTICULAR REPRESENTATIONS AND COVENANTS

Section 9.01. Payment of the Bonds. On or before each Interest Payment Date of the Bonds and while any of the Bonds are outstanding and unpaid, there shall be made available to the Paying Agent/Registrar, out of the Interest and Sinking Fund, money sufficient to pay such interest on and principal of the Bonds as will accrue or mature on the applicable Interest Payment Date.

Section 9.02. Federal Tax Covenants.

(a) The County hereby represents that the proceeds of the Bonds are needed at this time for the purposes specified in Section 3.01 hereof; that based on current facts, estimates and circumstances, it is reasonably expected that final disbursement of the proceeds of the Bonds will occur within three years after the Closing Date, that substantial binding obligations to commence such acquisitions will be incurred within six months of the Closing Date and that the accomplishment of the projects for which the Bonds are hereby issued will proceed with due diligence to completion; that it is not reasonably expected that the proceeds of the Bonds or money deposited in the Interest and Sinking Fund will be used or invested in a manner that would cause the Bonds to be or become “arbitrage bonds,” within the meaning of Section 148 of the Code; and that, except for the Interest and Sinking Fund, no other funds or accounts have been established or pledged to the payment of the Bonds.

(b) The County will not take any action or fail to take any action with respect to the investment of the proceeds of the Bonds or any other funds of the County, including amounts received from the investment of any of the foregoing, which act or omission based upon the facts, estimates, and circumstances known on the Closing Date, would result in constituting the Bonds “arbitrage bonds,” within the meaning of Section 148 of the Code, and the County will not take any deliberate action motivated by arbitrage that would have such result.

(c) The County will comply with the provisions of Section 148(f) of the Code (relating to paying certain excess earnings of investment proceeds of the Bonds to the United States) and the regulations promulgated thereunder.

(d) The County will not take any action or fail to take any action which act or omission would result in the interest on the Bonds being includable in gross income for federal tax purposes.

(e) The County will not take any action or fail to take any action which act or omission would result in the Bonds being treated as “private activity bonds” within the meaning of Section 141(a) of the Code.

(f) The County will not take any action or fail to take any action which act or omission would result in the Bonds being treated as “federally guaranteed” within the meaning of Section 149(b) of the Code.

(g) Proper officers of the County charged with the responsibility of issuing the Bonds are hereby directed to make, execute and deliver certifications as to facts, estimates and circumstances in existence as of the Closing Date and stating whether there are any facts, estimates or circumstances that would materially change the County's current expectations.

(h) The covenants and representations made or required by this Section are for the benefit of the Owners and may be relied upon by the Owners and Bond Counsel for the County.

Section 9.03 [Reserved.]

Section 9.04. Other Representations and Covenants.

(a) The County will faithfully perform, at all times, any and all covenants, undertakings, stipulations, and provisions contained in this Order and in each Bond; the County will promptly pay or cause to be paid the principal of and interest on each Bond on the dates and at the places and manner prescribed in such Bond; and the County will, at the times and in the manner prescribed by this Order, deposit or cause to be deposited the amounts of money specified by this Order.

(b) The County is duly authorized under the laws of the State of Texas to issue the Bonds; all action on its part for the creation and issuance of the Bonds has been duly and effectively taken; and the Bonds in the hands of the Owners thereof are and will be valid and enforceable obligations of the County in accordance with their terms.

ARTICLE X

CONTINUING DISCLOSURE UNDERTAKING

Section 10.01. Definitions.

As used in this Article X, the following terms have the meanings ascribed to such terms below:

“EMMA” means the Electronic Municipal Market Access System established by the MSRB.

“MSRB” means the Municipal Securities Rulemaking Board.

“Rule” means SEC Rule 15c2-12, as amended from time to time or officially interpreted by the SEC.

“SEC” means the United States Securities and Exchange Commission.

Section 10.02. Annual Reports.

The County shall provide annually to the MSRB, (1) within six months after the end of each fiscal year of the County ending in or after 2024, financial information and operating data with respect to the County of the general type included in the final Official Statement authorized by Section 7.02 of this Order, being information of the type described in the Official Statement described in Tables 1 through 3 and 5 through 10 (the “Annual Financial Information”), including financial statements of the County if audited financial statements of the County are then available, and (2) if not provided as part such financial information and operating data, audited financial statements of the County, when and if available. Any financial statements to be provided shall be (i) prepared in accordance with generally accepted accounting principles for governmental units, or such other accounting principles as the County may be required to employ from time to time pursuant to state law or regulation, and in substantially the form included in the Official Statement described in Appendix B, and (ii) audited, if the County commissions an audit of such financial statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within 12 months after any such fiscal year end, then the County shall file unaudited financial statements within such 12-month period and audited financial statements for the applicable fiscal year, when and if the audit report on such statements becomes available.

If the County changes its fiscal year, it will notify the MSRB through EMMA of the change (and of the date of the new fiscal year end) prior to the next date by which the County otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document, if it is available from the MSRB) that theretofore has been provided to the MSRB through EMMA or filed with the SEC).

Section 10.03. Event Notices.

The County shall notify the MSRB through EMMA, in a timely manner not in excess of ten business days after the occurrence of any of the following events with respect to the Bonds:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB)

or other material notices or determinations with respect to the tax status of the Bonds or other material events affecting the tax-exempt status of the Bonds;

7. Modifications to rights of holders of the Bonds, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event;
13. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
15. Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

For the purposes of the preceding Section 10.03(15) of this Order, the term, “financial obligation” means a: (A) Debt obligation; (B) Derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) Guarantee of paragraph (A) or (B). The term financial obligation shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with Rule 15c2-12 of the Securities Exchange Act of 1934.

The County shall notify the MSRB, in a timely manner, of any failure by the County to provide financial information or operating data in accordance with Section 10.02 by the time required by this Section.

Section 10.04. Limitations, Disclaimers, and Amendments.

The County shall be obligated to observe and perform the covenants specified in this Article with respect to the County and the Bonds while, but only while, the County remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the County in any event will give notice required by Section 10.03 of any bond calls and defeasance that cause the County to no longer be such an “obligated person.”

The provisions of this Article are for the sole benefit of the Holders and Beneficial Owners of the Bonds, and nothing in this Article, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The County undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Article and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the financial results, condition, or prospects of the County or the State of Texas or hereby undertake to update any information provided in accordance with this Article or otherwise, except as expressly provided herein. The County does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE COUNTY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE COUNTY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS ARTICLE, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the County in observing or performing its obligations under this Article shall comprise a breach of or default under the Order for purposes of any other provision of this Order.

Nothing in this Article is intended or shall act to disclaim, waive, or otherwise limit the duties of the County under federal and state securities laws.

The provisions of this Article may be amended by the County from time to time to adapt to changed circumstances resulting from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the County, but only if (1) the provisions of this Article, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a Person that is unaffiliated with the County (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Holders and Beneficial Owners of the Bonds. If the County so amends the provisions of this Article, it shall include with any amended financial information

or operating data next provided in accordance with Section 10.02 an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

ARTICLE XI

DEFAULT AND REMEDIES

Section 11.01. Events of Default. Each of the following occurrences or events for the purpose of this Order is hereby declared to be an “Event of Default,” to wit:

- (i) the failure to make payment of the principal of, redemption premium, if any, or interest on any of the Bonds when the same becomes due and payable; or
- (ii) default in the performance or observance of any other covenant, agreement or obligation of the County, the failure to perform which materially, adversely affects the rights of the Owners, including but not limited to, their prospect or ability to be repaid in accordance with this Order, and the continuation thereof for a period of 60 days after notice of such default is given by any Owner to the County.

Section 11.02. Remedies for Default.

(a) Upon the happening of any Event of Default, then and in every case any Owner or an authorized representative thereof, including but not limited to, a trustee or trustees therefore, may proceed against the County for the purpose of protecting and enforcing the rights of the Owners under this Order, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Owners hereunder or any combination of such remedies.

(b) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Owners of Bonds then outstanding.

Section 11.03. Remedies Not Exclusive.

(a) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Bonds or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Order, the right to accelerate the debt evidenced by the Bonds shall not be available as a remedy under this Order.

(b) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

ARTICLE XII

DEFEASANCE OF THE BONDSSection 12.01. Defeasance.

(a) Any Bond and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "Defeased Bond") within the meaning of this Order, except to the extent provided in subsection (d) of this Section, when payment of the principal of such Bond, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the "Future Escrow Agreement") for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will ensure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the County with the Paying Agent/Registrar for the payment of its services until all Defeased Bonds shall have become due and payable. At such time as a Bond shall be deemed to be a Defeased Bond hereunder, as aforesaid, such Bond and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes herein levied and pledged as provided in this Order, and such principal and interest shall be payable solely from such money or Defeasance Securities. Notwithstanding any other provision of this Order to the contrary, it is hereby provided that any determination not to redeem Defeased Bonds that is made in conjunction with the payment arrangements specified in subsection (a)(i) or (ii) of this Section shall not be irrevocable, provided that: (1) in the proceedings providing for such payment arrangements, the County expressly reserves the right to call the Defeased Bonds; (2) gives notice of the reservation of that right to the owners of the Defeased Bonds immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the County be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Bonds and interest thereon, with respect to which such money has been so deposited, shall be turned over to the County, or deposited as directed in writing by the County. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of the Defeased Bond may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in subsection (a)(i) or (ii) of this Section. All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Bond, with respect to which such money has been so deposited, shall be remitted to the County or deposited as directed in writing by the County.

(c) Until all Defeased Bonds shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Bond the same as if they had not been defeased, and the County shall make proper arrangements to provide and pay for such services as required by this Order.

(d) In the event that the County elects to defease less than all of the principal amount of the Bonds of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Bonds by such random method as it deems fair and appropriate.

ARTICLE XIII

LAPSE OF PAYMENT

Section 13.01. Lapse of Payment.

(a) Unclaimed Payments shall be segregated in a special escrow account and held in trust, uninvested, by the Paying Agent/Registrar for the account of the Owner of the Bonds to which the Unclaimed Payments pertain.

(b) Amounts held by the Paying Agent, which represent principal of and interest on the Bonds remaining unclaimed by the Owner after the expiration of three years from the date such amounts have become due and payable, shall be reported and disposed of by the Paying Agent in accordance with the applicable provisions of Texas law including, to the extent applicable, Title 6 of the Texas Property Code, as amended.

ARTICLE XIV

MISCELLANEOUS

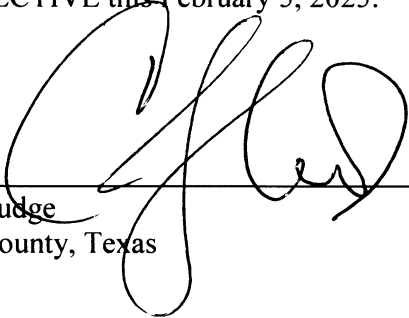
Section 14.01. Further Procedures. The County Judge, County Clerk, and all other officers, employees, and agents of the County, and each of them, shall be and they are hereby expressly authorized, empowered, and directed from time to time and at any time to do and perform all such acts and things to execute, acknowledge and deliver in the name and under the official seal and on behalf of the County all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the Bonds, the sale of the Bonds and the Paying Agent/Registrar Agreement. In addition, prior to the initial delivery of the Bonds, the County Judge, County Clerk, and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Order or to any of the instruments authorized and approved by this Order necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Order, (ii) obtain a rating from any of the national bond rating agencies or satisfy any requirements of the provider of a municipal bond insurance policy, if any, or (iii) obtain the approval of the Bonds by the Attorney General's office. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 14.02. Public Meeting. It is officially found, determined, and declared that the meeting at which this Order has been adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered and acted upon at said meeting, including this Order, was given, all as required by the applicable provisions of Chapter 551, Texas Government Code.

Section 14.03. Order a Contract; Amendments. The County may, without the consent of or notice to any holders, from time to time and at any time, amend the Order in any manner not detrimental to the interests of the holders, including the curing of any ambiguity, inconsistency, or formal defect of omission herein. In addition, the County may, with the consent of holders holding a majority in aggregate principal amount of the Bonds then outstanding affected thereby, amend, add to, or rescind any of the provisions of the Order; provided that, without the consent of all holders of outstanding Bonds, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of, premium, if any, and interest on the Bonds, reduce the principal amount thereof, the redemption price therefor, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, premium, if any, or interest on the Bonds, (2) give any preference to any Bond over any other Bond, or (3) reduce the aggregate principal amount of Bonds required to be held by holders for consent to any such amendment, addition, or rescission.

[Signature Follows]

FINALLY PASSED, APPROVED AND EFFECTIVE this February 5, 2025.



County Judge
Waller County, Texas

ATTEST:


County Clerk
Waller County, Texas

[COMMISSIONERS COURT SEAL]



EXHIBIT A
PAYING AGENT/REGISTRAR AGREEMENT

[SIGNATURE PAGE FOR ORDER AUTHORIZING BONDS]

**RESOLUTION EXPRESSING INTENT TO FINANCE EXPENDITURES TO BE
INCURRED BY WALLER COUNTY, TEXAS**

WHEREAS, Waller County, Texas (the “Issuer” or “County”) is a political subdivision of the State of Texas authorized to issue obligations to finance its activities pursuant to CHAPTER 1473, TEXAS GOVERNMENT CODE, and other provisions, the interest on which is excludable from gross income for federal income tax purposes (“tax-exempt obligations”) pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the “Code”);

WHEREAS, the Issuer will make, or has made not more than 60 days prior to the date hereof, payments with respect to the construction of the projects listed on Exhibit “A” attached hereto;

WHEREAS, the Issuer desires to reimburse itself for the costs associated with the projects listed on Exhibit “A” attached hereto from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof; and,

WHEREAS, the Issuer reasonably expects to issue tax-exempt obligations to reimburse itself for the costs associated with the projects listed on Exhibit “A” attached hereto.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The Issuer reasonably expects to reimburse itself for all costs that have been or will be paid subsequent to the date that is 60 days prior to the date hereof and that are to be paid in connection with the construction of the projects listed on Exhibit “A” attached hereto from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof.

Section 2. This Resolution is also made to evidence the intent of the Issuer to make such reimbursements under Treas. Reg. Section 1.150-2 and Section 1201.042, Texas Government Code.

Section 3. The Issuer reasonably expects that the maximum principal amount of tax-exempt obligations issued to reimburse the Issuer for the costs associated with the project listed on Exhibit “A” attached hereto will not exceed \$95,800,000.

Section 4. The Issuer intends to reimburse the expenditures hereunder not later than 18 months after the later of the date the original expenditure is paid or the date the project is placed in service or abandoned, but in no event more than three years after the original expenditure is paid unless the project is a construction project for which the Issuer and a licensed architect or engineer have certified on Exhibit “A” that at least five years are necessary to complete the project in which event the maximum reimbursement period is five years after the date of the original expenditure.

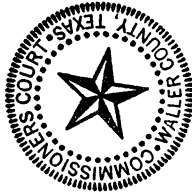
ADOPTED this 5th day of February 2025.

WALLER COUNTY, TEXAS

By: _____
County Judge

ATTEST:

Stephanie Thompson
County Clerk



[COMMISSIONERS COURT SEAL]

EXHIBIT “A”

DESCRIPTION OF PROJECTS

Designing, acquiring, constructing, improving, repairing, and maintaining roads, bridges, and highways within the County, including city, state, and county streets, roads, highways, and bridges, and the acquisition of land and rights-of-way therefor, traffic signalization and control equipment, lighting, necessary utility relocation, and drainage improvements related thereto, and including participation in joint projects with federal, state, and local public entities and agencies and to pay the costs of professional services and the cost of issuance of the Bonds.

The County reasonably expects that the original expenditures for the projects will be paid from the County's General Fund.

The County intends to reimburse such expenditures with the proceeds of an obligation to be issued in an amount not to exceed \$95,800,000.