



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – MARCH 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 March 2025 at its meeting place at the Waller County Joe Kuciamba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Presiding Judge Commissioner Justin Beckendorff at 9:13 a.m. with the following members of the Court present to-wit:

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

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

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

Motion carried by 3-0 vote.

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

PUBLIC COMMENT

(Audio/Video System went down, had to reboot/reset the system 9:16-9:21 a.m.)

- | | | |
|-----------------------|----------------------------------|---|
| 1. Shannon Birkelbach | 2. Mrs. Johnynee Rees | 3. Linda Akins |
| 4. Gayle Brown | 5. Ross McCaul – County Engineer | 6. Danny Rothe – Director of Facilities |

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 – February 18, 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. *(no backup submitted)*

Request to approve payment on the following:

5. \$1,832.00 for Invoice #BXHS34151383 and \$1,832.00 for Invoice #BXHS34151820 for a total of \$3,664.00 to BOXX Modular to be paid from line item 605-605-545405 [Professional Services].
6. \$1,861.94 for Invoice #050 to King Architectural Consulting Services to be paid from line item 604-604-545405 [Professional Services].
7. \$300.00 for the 2025 Membership Dues to South Texas County Judge's & Commissioner's Association from line item 125-411-562300 [County Organizational Dues].
8. \$300.00 for Invoice dated February 1, 2024 to South Texas County Judge and Commissioners Association from line item 125-411-562300 [County Organizational Dues].
9. \$4,296.38 for Invoice #201707177 to JBI, Ltd. *(to be paid from line item 212-488-540800 per amended motion)*
10. \$1,360.00 for Invoice #239595 to Texas Association of Counties from line item 125-411-562300 [County Organizational Dues].
11. \$625.00 for Invoice #2024-11-03 to W.L. Simon Mortuary Transport from line item 125-423-540705 [Transport to Morgue].
12. Request by County Auditor to Approve and/or Ratify Accounts Payable.
13. Request by County Engineer to approve the Final Plat of Simarron Estates in Precinct 3.
14. Request by County Engineer to approve the Final Plat of Sunterra Northeast Commercial Development in Precinct 3.
15. Request by County Engineer to approve the Final Plat of New Day Ranches and accept the Subdivision Bond in Precinct 2.
16. Request by County Engineer to approve the Final Plat of Bluestem Phase 2 Detention Reserve in Precinct 3.
17. ~~Request by County Engineer to approve the Amending of Plat No. 3, for Houston Oaks Section 6 in Precinct 2. Item WITHDRAWN.~~
18. Spread upon the minutes the 2024-25 Certificates of Compliance awarded to Joan Sargent, County Treasurer.

Motion to approve Consent Agenda with #17 withdrawn made by Commissioner Smith, seconded by Commissioner Jones.

Commissioner Beckendorff moved to amend agenda item #9 to be paid from line item 212-488-540800, seconded by Commissioner Smith.

Amendment carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Absent

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

Amended Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Absent

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

ECONOMIC DEVELOPMENT

19. Approve the Tax Abatement Agreement between Waller County, Texas, Tesla Inc., and SRPF B/Empire West Phase II L.P. to be effective upon Tesla Inc. leasing certain property from SRPF B/Empire West Phase II L.P., and provided that Tesla Inc. and SRPF B/Empire West Phase II L.P. enter into a Tax Abatement Agreement with the City of Brookshire, Texas. Tesla Inc. is the tax abatement applicant, and intends to lease property owned by SRPF B/Empire West Phase II L.P. The property is located in the reinvestment zone known as the City of Brookshire Reinvestment Zone Number 20-01, generally located north of Interstate 10, west of Woods Road, and south of U.S. 90 in Brookshire, Texas 77423. SRPF B/Empire West Phase II L.P. will improve a manufacturing facility with an estimated cost of \$44,000,000. The improvements to the manufacturing facility include improvements to the facility's electrical capacity, and heating and cooling equipment. Tesla Inc. will install manufacturing equipment with an estimated cost of approximately \$150,000,000.00.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

(Agenda Item #20 is combined with Agenda Item #19)

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Absent

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

20. Approve the Tax Abatement Agreement between Waller County, Texas, Tesla Inc., and SRPF B/Empire West Phase III L.P. to be effective upon Tesla Inc. leasing certain property from SRPF B/Empire West Phase III L.P., and provided that Tesla Inc. and SRPF B/Empire West Phase III L.P. enter into a Tax Abatement Agreement with the City of Brookshire, Texas. Tesla Inc. is the tax abatement applicant, and intends to lease property that will be owned by SRPF B/Empire West Phase III L.P. upon final acquisition. The property is located in the reinvestment zone known as the City of Brookshire Reinvestment Zone Number 20-01, generally located north of Interstate 10, west of Woods Road, and south of U.S. 90 in Brookshire, Texas 77423. SRPF B/Empire West Phase III L.P. will build a manufacturing facility with an estimated cost of approximately \$31,000,000, and Tesla Inc. will install distribution equipment and building improvements, including HVAC system upgrades, with an estimated cost of approximately \$2,000,000.00.

(Commissioner Beckendorff read Agenda Item #20 only – Item #20 is combined with #19)

CONSTABLE, PRECINCT 2

21. Approve Professional Services Contract for Online Auctioneering Services with GOVDEALS and authorize the County Judge to sign.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Absent

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

22. Approve the auctioning of seven (7) surplus Precinct 2 Constable Office vehicles on GOVDEALS and authorize the County Judge to sign.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler
Commissioner Jones

– Absent
– Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

CONSTABLE, PRECINCT 3

23. Approve to waive the fee for the Community Center for a Juneteenth Celebration hosted by Precinct 3 Constable, Herschel Smith on June 19, 2025.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler
Commissioner Jones

– Absent
– Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

IT DEPARTMENT

24. Approve payment of \$15,540.00 for Invoice #195090 for audio recording for Commissioners Court meetings. Funds to be paid from line item 125-401-540900 [Prof Consulting Services].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler
Commissioner Jones

– Absent
– Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

COUNTY ENGINEER

25. **Public Hearing:** Proposed Major Thoroughfare Plan/Map Amendment, by Maple Development Group for Sagebrush.

Public Hearing began at 9:47 a.m.

County Engineer Ross McCall explained proposed amendment.

No Public Comments received

Public Hearing ended at 10:03 a.m.

26. Approve the Major Thoroughfare Plan/Map Amendment, by Maple Development Group for Sagebrush.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler
Commissioner Jones

– Absent
– Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

27. Discuss and take action on amendments to the development agreement for Lakes of Cane Island, formerly known as Morton 180.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler
Commissioner Jones

– Absent
– Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

28. **Award** Contract Bid(s) for the following:

2025-02 Pavement Markings

2025-06 Fuel-Bulk Diesel and Gasoline

2025-10 Ditch Cleaning

2025-09 Guardrail Repairs and Improvements
2025-01 Seal Coating.

Motion to award contract bids for Pavement Markings to Stripes & Stops, Fuel-Bulk Diesel and Gasoline to Petroleum Traders, Seal Coating to H & C Construction made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Absent

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

COMMISSIONER, PRECINCT 3

29. Discuss and take action on mobility bond firm assignments in Precinct 3.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion FAILED by 1-2 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Absent

Commissioner Smith

– No

Commissioner Jones

– Yes

Commissioner Beckendorff – No

30. Discuss and take action on submitting a request for Federal funds for a Community Center in Sunterra. *(no backup submitted)*

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Absent

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

31. Approve to waive the fee for the Community Center for a Housing Fair hosted by PVAMU Cooperative Extension Program and Precinct 3 Commissioner, Kendric Jones on March 20, 2025.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Absent

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

32. Approve to waive the fee for the Community Center for a health clinic hosted by PVAMU Royal Courts, Busy Bee Wellness Center, and Commissioner Precinct 3, Kendric Jones on March 21, 2025.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Absent

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

33. Approve to waive the fee for the Community Center for a Recycling Event hosted by Prairie View Chapter TTA/TLOD, Alpha Kappa Alpha Sorority, Incorporated Zeta Gamma Omega Alpha Chapter and Precinct 3 Commissioner, Kendric Jones on March 22, 2025.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Absent

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

TREASURER

34. Approve renewal of Affordable Care Act Reporting and Tracking Service (ARTS) agreement with Texas Association of Counties.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Absent
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

DIRECTOR OF POLICY & ADMINISTRATION

35. Approve Resolution supporting efforts to preserve night skies.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Absent
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

DIRECTOR OF FACILITIES

36. Approve payment of \$1,422,808.00 for Application #28 to SEDALCO, Inc. to be paid from the following line items:

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

\$1,389,781.49 - 604-604-581000 [Bldg Purch, Const, or Improv].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Absent
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

37. Approve payment of \$205,057.73 for Invoice #12 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 Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Absent
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

MISCELLANEOUS

38. Approve the Appointment of Brian Cantrell as County Fire Marshal for a term of two years.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Absent
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

39. Approve request by Alfred Johnson with Prairie View EDC to rent the Community Center on a continued basis during the evening time slot for the third Thursday of each month in 2025.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Absent
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

40. Approve Official Bonds and Oaths for County Court at Law Judge Carol Chaney.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Absent
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

41. Approve request to seek Federal funding for potential regional detention project.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Absent

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

42. Approve letter of intent for real properties purchased from the City of Houston.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Absent

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

43. ~~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.~~

44. Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to contract negotiations for it would have a detrimental effect on the position of the County in negotiations with third persons.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Absent

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

EXECUTIVE SESSION

45. ~~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.~~

46. ~~Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer. Item WITHDRAWN.~~

47. ~~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.~~

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

Court convened to Executive Session at 11:00 a.m.

Court reconvened from Executive Session at 11:29 a.m.

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

No action taken.

ADJOURN MEETING

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

Motion carried by 3-0 vote.

Judge Trey Duhon –Absent

Commissioner Amsler

– Absent

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

Meeting was **ADJOURNED** at 11:29 a.m.

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

Debbie Hollan, Waller County Clerk



By: _____

Stephanie Tompkins

Stephanie Tompkins, Chief Deputy Clerk

APPROVED this the 19th day of March 2025.

[Signature]

Carbett "Trey" J. Duhon, III
County Judge

Public ^{iv}Comment Sign In Sheet
Commissioners Court
March 5, 2025 9:00 a.m.
3 Minute Limit

Name

1. Shannon Birkelbach

2. (Mrs) Johnyue Rees

3. Linda Atkins

4. Gayle Brown

5. Ross McCaul

6. Danny Rothe

7.

8.

9.

10.



Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT03985 - 03/07/25 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 02/16/2025 - 03/01/2025

Total Direct Deposits:	664,848.97
Total Check Amounts:	6,661.96

Males Paid:	226
Females Paid:	169
Unknown Paid:	0
Total Employees:	395

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	425.00
Cert Pay Bilingual	0.00	-145.24
Comp Time Taken	319.15	8,540.42
H	23,607.75	673,474.52
Hol	2,199.75	62,720.88
Inclement Weather	219.50	5,905.59
Leave W/O Pay	190.38	0.00
Longevity	0.00	56.33
PT-H	631.75	13,012.76
Sal	21.00	80,143.96
Sal - Sup	1.00	7,304.89
Sal-Other	4.00	4,509.38
Sal-Supp SB22	0.00	8,099.33
Sick	986.35	27,630.37
STEP CMV	6.00	388.56
STEP Comp	12.00	523.38
Straight Time Taken	140.75	3,618.47
Task Force OT Hours	34.00	1,667.07
Travel	1.00	2,608.39
Vac	827.24	24,228.47
Total:	29,201.62	924,712.53

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	461.66	0.00
GTL Taxable Benefit	0.00	1,132.49
Straight Earned	207.00	0.00
Vehicle Taxable	206.00	549.00
Total:	874.66	1,681.49

TAXES

Code	Subject To	Employee	Employer
Fed W/H	819,554.27	68,345.18	0.00
FICA	888,951.10	55,114.98	55,114.98
Medicare	888,951.10	12,889.76	12,889.76
Unemployment	846,051.42	0.00	846.01
Total:		136,349.92	68,850.75

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	588.46	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	5,007.47	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	372.00
Dental-CAF	0.00	3,318.35	10,075.00
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	4,284.00	0.00
Health CAF 125-685	0.00	338.92	4,756.08
Health Ins After Tax	0.00	888.10	13,569.80
Health-CAF	0.00	27,913.48	385,222.86
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	-93.00
Ins Adj-Health CAF	0.00	-313.48	-2,383.00
Ins Adj-Life A/Tax	0.00	-2.19	-7.62
Ins Adj-Vision CAF	0.00	4.14	0.00
Ins Adj-VTL A/Tax	0.00	-3.00	0.00
Life	0.00	158.40	904.24
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	921,040.22	0.00	2,210.56
Retirement	921,040.22	64,472.83	101,774.95
Valic	0.00	4,924.00	0.00
Vision Ins After Tax	0.00	33.71	0.00
Vision-CAF	0.00	860.59	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:		116,851.68	527,543.41

RECAP 01 - Waller County, TX

Earnings:	924,712.53	Benefits:	1,681.49	Deductions:	116,851.68	Taxes:	136,349.92	Net Pay:	671,510.93
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Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06851 - PYPKT03985 - 03/07/25 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: 588.46
INV0009169	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	588.46	0.00	0.00	0.00	588.46
Chapter 13 Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	588.46	0.00	0.00	0.00	588.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				588.46	0%				
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.										Vendor Total: 1,077.25
INV0009195	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	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
INV0009204	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	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
INV0009173	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	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: 457,923.19
CM0000726	Credit Memo	3/7/2025	3/7/2025	3/31/2025	3/7/2025	-93.00	0.00	0.00	0.00	-93.00
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-93.00	0.00	0.00	0.00	-93.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-93.00	0%				
CM0000727	Credit Memo	3/7/2025	3/7/2025	3/31/2025	3/7/2025	-2,696.48	0.00	0.00	0.00	-2,696.48
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06851 - PYPKT03985 - 03/07/25 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	-2,696.48	0.00	0.00	0.00	-2,696.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-2,696.48	0%				
CM0000728	Credit Memo	3/7/2025	3/7/2025	3/31/2025	3/7/2025	-9.81	0.00	0.00	0.00	-9.81
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-9.81	0.00	0.00	0.00	-9.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				-9.81	0%				
CM0000729	Credit Memo	3/7/2025	3/7/2025	3/31/2025	3/7/2025	-3.00	0.00	0.00	0.00	-3.00
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-3.00	0.00	0.00	0.00	-3.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				-3.00	0%				
INV0009174	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	198.85	0.00	0.00	0.00	198.85
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	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%				
INV0009175	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	496.75	0.00	0.00	0.00	496.75
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	496.75	0.00	0.00	0.00	496.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				496.75	0%				
INV0009176	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	13,393.35	0.00	0.00	0.00	13,393.35
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	13,393.35	0.00	0.00	0.00	13,393.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				13,393.35	0%				
INV0009177	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	31.00	0.00	0.00	0.00	31.00
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	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: APPKT06851 - PYPKT03985 - 03/07/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0009178</u>	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	55.95	0.00	0.00	0.00	55.95
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	55.95	0.00	0.00	0.00	55.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				55.95	0%				
<u>INV0009179</u>	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	31.00	0.00	0.00	0.00	31.00
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	31.00	0.00	0.00	0.00	31.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				31.00	0%				
<u>INV0009180</u>	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	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				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				204.90	0%				
<u>INV0009181</u>	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	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				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				5,095.00	0%				
<u>INV0009182</u>	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	14,457.90	0.00	0.00	0.00	14,457.90
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	14,457.90	0.00	0.00	0.00	14,457.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111200</u>	Medical Insurance				14,457.90	0%				
<u>INV0009183</u>	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	413,136.34	0.00	0.00	0.00	413,136.34
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	413,136.34	0.00	0.00	0.00	413,136.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				413,136.34	0%				
<u>INV0009184</u>	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	1,098.82	0.00	0.00	0.00	1,098.82
BCBS Invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06851 - PYPKT03985 - 03/07/25 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	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%				
INV0009185	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	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%				
INV0009186	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	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%				
INV0009187	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	7,217.78	0.00	0.00	0.00	7,217.78
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	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%				
INV0009188	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	4.14	0.00	0.00	0.00	4.14
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	4.14	0.00	0.00	0.00	4.14	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				4.14	0%				
INV0009189	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	1,062.64	0.00	0.00	0.00	1,062.64
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	1,062.64	0.00	0.00	0.00	1,062.64	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				1,062.64	0%				
INV0009190	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	13.46	0.00	0.00	0.00	13.46
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	13.46	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%				

Payable Register

Packet: APPKT06851 - PYPKT03985 - 03/07/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0009191</u>	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	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>INV0009192</u>	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	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>INV0009193</u>	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	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>INV0009194</u>	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	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>INV0009199</u>	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	33.71	0.00	0.00	0.00	33.71
BCBS Invoice		APBNK - APBNK			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice		N/A		0.00	0.00	33.71	0.00	0.00	0.00	33.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>999-203-111200</u>	Medical Insurance					33.71	0%			
<u>INV0009200</u>	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	860.59	0.00	0.00	0.00	860.59
BCBS Invoice		APBNK - APBNK			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice		N/A		0.00	0.00	860.59	0.00	0.00	0.00	860.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>999-203-111301</u>	Medical Insurance/Cafeteria					860.59	0%			
<u>INV0009201</u>	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice		APBNK - APBNK			No					

Payable Register

Packet: APPKT06851 - PYPKT03985 - 03/07/25 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	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%				
<u>INV0009202</u>	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	6.76	0.00	0.00	0.00	6.76
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	6.76	0.00	0.00	0.00	6.76	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				6.76	0%				
<u>INV0009203</u>	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	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: 846.01

<u>INV0009208</u>	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	846.01	0.00	0.00	0.00	846.01
Quarterly unemployment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Quarterly unemployment	N/A		0.00	0.00	846.01	0.00	0.00	0.00	846.01	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-200-112900	Accounts Payable				846.01	0%				

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

Vendor Total: 892.73

<u>INV0009170</u>	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	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	4	-2,802.29	0.00	0.00	0.00	-2,802.29	0.00	-2,802.29
Invoice	32	464,462.89	0.00	0.00	0.00	464,462.89	0.00	464,462.89
Grand Total:		461,660.60	0.00	0.00	0.00	461,660.60	0.00	461,660.60

Payable Register

Packet: APPKT06851 - PYPKT03985 - 03/07/25 PR

Account Summary

Account	Name	Amount
<u>999-200-112900</u>	Accounts Payable	846.01
<u>999-203-111200</u>	Medical Insurance	16,077.81
<u>999-203-111301</u>	Medical Insurance/Cafeteria	441,845.38
<u>999-203-111450</u>	MASA	1,077.25
<u>999-203-111500</u>	Wage Garnishment	1,814.15
	Total:	461,660.60



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06852 - PYPKT03985 - 03/07/25 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:	204,354.66
INV0009205	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	25,779.52	0.00	0.00	0.00	25,779.52
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 3/7/2025		Bank Draft:		DFT0004340
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A			0.00	0.00	25,779.52	0.00	0.00	0.00	25,779.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
999-203-110100	FICA Payable					25,779.52	0%			
INV0009206	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	110,229.96	0.00	0.00	0.00	110,229.96
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 3/7/2025		Bank Draft:		DFT0004341
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A			0.00	0.00	110,229.96	0.00	0.00	0.00	110,229.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
999-203-110100	FICA Payable					110,229.96	0%			
INV0009207	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	68,345.18	0.00	0.00	0.00	68,345.18
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 3/7/2025		Bank Draft:		DFT0004342
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A			0.00	0.00	68,345.18	0.00	0.00	0.00	68,345.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
999-203-110200	FIT Payable					68,345.18	0%			
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									Vendor Total:	168,458.34
INV0009196	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	2,210.56	0.00	0.00	0.00	2,210.56
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 3/31/2025		Bank Draft:		DFT0004337
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A			0.00	0.00	2,210.56	0.00	0.00	0.00	2,210.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
999-203-111401	Retirement TCDRS					2,210.56	0%			
INV0009197	Invoice	3/7/2025	3/7/2025	3/31/2025	3/7/2025	166,247.78	0.00	0.00	0.00	166,247.78
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 3/31/2025		Bank Draft:		DFT0004338
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A			0.00	0.00	166,247.78	0.00	0.00	0.00	166,247.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
999-203-111401	Retirement TCDRS					166,247.78	0%			
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									Vendor Total:	5,914.16
INV0009171	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	5,007.47	0.00	0.00	0.00	5,007.47
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 3/7/2025		Bank Draft:		DFT0004335

Payable Register

Packet: APPKT06852 - PYPKT03985 - 03/07/25 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	5,007.47	0.00	0.00	0.00	5,007.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				5,007.47	0%				
INV0009172	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	906.69	0.00	0.00	0.00	906.69
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 3/7/2025		Bank Draft:		DFT0004336
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

INV0009198	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	4,924.00	0.00	0.00	0.00	4,924.00
Payroll Deductions	APBNK - APBNK				No	Payment Date: 3/7/2025		Bank Draft:		DFT0004339
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	383,651.16	0.00	0.00	0.00	383,651.16	383,651.16	0.00
Grand Total:		383,651.16	0.00	0.00	0.00	383,651.16	383,651.16	0.00

Payable Register

Packet: APPKT06852 - PYPKT03985 - 03/07/25 PR

Account Summary

Account	Name	Amount
<u>999-203-110100</u>	FICA Payable	136,009.48
<u>999-203-110200</u>	FIT Payable	68,345.18
<u>999-203-111401</u>	Retirement TCDRS	168,458.34
<u>999-203-111500</u>	Wage Garnishment	5,914.16
<u>999-203-112000</u>	VALIC	4,924.00
	Total:	383,651.16

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 106

Hempstead TX 77445

USA

21413

Number

BXHS 34151383

Date:

02/01/2025

Terms:

NET 30

Due Date:

03/03/2025

Project:

BIAH1664

Registration #

020505

Joan Sargent Waller Co. Treasurer

Deputy mf Date 02/05/25

Contact: Danny Rothe

Ref:

Serial No.	Description	Qty	From	To	Rate/Price	Total
	ADA Straight Ramp	1	Feb 01, 2025	Feb 28, 2025	\$500.00	\$500.00
OSW125619BR01659	12x56 Mobile Unit w/RR	1	Feb 01, 2025	Feb 28, 2025	\$1,150.00	\$1,150.00
OSW-01659	OSW-01659					
	Window Security Bars	1	Feb 01, 2025	Feb 28, 2025	\$45.00	\$45.00
	Stairs	1	Feb 01, 2025	Feb 28, 2025	\$45.00	\$45.00
	Personal Property Fee	1	Feb 01, 2025	Feb 28, 2025	\$92.00	\$92.00

Location: 775 Business 290 East
Hempstead TX 77445
USA

Subtotal **\$1,832.00**

Remarks: (Project Code consolidation)
Project Code: BIAH1664 Based On Deliveries
34143508.

Total Tax **\$0.00**Total **\$1,832.00**Applied amount **\$0.00**Amount Due **\$1,832.00**

ROAD & BRIDGE BOND

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

Name: Kristin Torres

Phone:

Fax:

Email: ktorres@boxxmodular.com

APPROVED

DANNY ROTHE

WC/BF/CM

2/11/2025

DRAFT

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

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 108
Hempstead TX 77445
USA

21418
PROJECT #100 02.16.25
665-405-545405

Number **BXHS 34151820**
Date: 03/01/2025
Terms: NET 30
Due Date: 03/31/2025
Project: BIAH1664

Contact: Danny Rothe
Ref:

Serial No.	Description	Qty	From	To	Rate/Price	Total
OSW125619BR01659	12x56 Mobile Unit w/RR	1	Mar 01 2025	Mar 31,2025	\$1,150 00	\$1,150 00
OSW-01659	OSW-01659					
	ADA Straight Ramp	1	Mar 01 2025	Mar 31,2025	\$500 00	\$500 00
	Window Security Bars	1	Mar 01,2025	Mar 31,2025	\$45 00	\$45 00
	Stairs	1	Mar 01,2025	Mar 31,2025	\$45 00	\$45 00
	Personal Property Fee	1	Mar 01,2025	Mar 31,2025	\$92 00	\$92 00
Location:	775 Business 290 East Hempstead TX 77445 USA					
					Subtotal	\$1,832.00
					Total Tax	\$0.00
Remarks:	(Project Code consolidation) Project Code: BIAH1664 Based On Deliveries 34143868					
					Total	\$1,832.00
					Applied amount	\$0.00
					Amount Due	\$1,832.00

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

Name: Cynthia Muir
Phone:
Fax:
Email: cmuir@boxxmodular.com

Registration # **021094**
Joan Sargent Waller Co. Treasurer
Deputy JG Date 2-24-25

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

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

KING

Architectural Consulting Services PLLC

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
Danny Rothe	02/05/2025	0000050	\$1,861.94
Waller County			
836 Austin Street	Due Date	Reference	
Hempstead, TX 77445	03/14/2025	Bus Node-New CH pay	
		app #27, Mod Bldgs	
		pay app#11	

Description	Rate	Qty	Line Total
Third Party Architectural Services	\$150.00	10	\$1,500.00
9 hour trip to WC on Feb 4, 2025 with observation of CH, 1 hour for review of pay app #27 & pay app #11 in office			
Travel Expense, Mileage	\$0.585	412	\$241.02
trip to Waller County - observation			
Insurance Reimbursable	\$109.67	1	\$109.67
Travel Expense, lunch	\$11.25	1	\$11.25
	Subtotal		1,861.94
	Tax		0.00
	Total		1,861.94
	Amount Paid		0.00
	Amount Due (USD)		\$1,861.94

Notes

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



LUNCH TRIP TO
WALKER CO. 2.4.25

Item 6.

Dine In Order# 4016

Jack In The Box - #3959

1925 Fm 1488 Rd

Hempstead, TX 77445

(979) 921-0695

Server: ALMA G

02/04/2025

Check: 4016

11:45 AM

Item	Price
#8 SMASH JACK CMB	\$10.39
FRENCH FRIES	
FOUNTAIN DRINK	
Subtotal	\$10.39
TX Sales Tax - 8.25%	\$0.86
Total	\$11.25
Mastercard Tendered	\$11.25



1521105975462

Earn FREE FOOD for this order!
Just go to the Jack Pack Rewards page on
www.jackinthebox.com or our mobile app
then scan or enter the digits above.
Exp in 72 hrs.

Card Type: MCC
Card Number: *****1549
Reference: 39806128
Authorization: 425035459513938660
Entry Mode: I
Application Name: MASTERCARD
Application Label: MASTERCARD
AID: A0000000041010
TC:
PINVerified:

**SOUTH TEXAS COUNTY JUDGES AND COMMISSIONERS ASSOCIATION
2025 ANNUAL MEMBERSHIP DUES**

COUNTY OF: Waller

County Judge: Carbett "Trey" J. Duhon III

Email: _____ Contact number: _____

Commissioner Precinct 1: John A. Ansler

Email: _____ Contact number: _____

Commissioner Precinct 2: Walter E. Smith

Email: _____ Contact number: _____

Commissioner Precinct 3: Kendric D. Jones

Email: _____ Contact number: _____

Commissioner Precinct 4: Justin Beckendorff

Email: _____ Contact number: _____

Any outstanding dues and dues for Year 2025 are due by March 30, 2025

Amount: \$300.00

Registration # 020514

Joan Sargent Waller Co. Treasurer

Deputy mp Date 02/05/25

Please make check payable to:

South Texas County Judges and Commissioners Association

Please mail to:

South Texas County Judges and Commissioners Association

(STCJCA)

1301 Nueces Street, Suite 201

Austin, Texas 78701

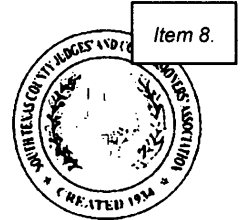
**SOUTH TEXAS COUNTY JUDGES AND
COMMISSIONERS ASSOCIATION**

1301 Nueces Street, Suite 201

Austin, Texas 78701

800-733-0699 / 512-482-0701

512-480-0902 FAX



OFFICERS:

President

SAMMY G. FARIAS

Commissioner, Bee County

105 W. Corpus Christi Street, Room 105

Beeville, Texas 78102

Phone: (361) 621-1573

Email: sammy.farias@co.bee.tx.us

February 1, 2024

First Vice President

DAVID L. FUENTES

Commissioner, Hidalgo County

1902 Joe Stephens Avenue, Suite 101

Weslaco, Texas 78599

Phone: (956) 968-8733

Email: david.fuentes@co.hidalgo.tx.us

Re: 2024 Annual Membership Dues
South Texas County Judges and Commissioners Association

Dear Judge:

Second Vice President

PEDRO TREVINO, JR.

Judge, Jim Wells County

200 N. Almond Street, Suite 101

Alice, Texas 78332

Phone: (361) 668-5706

Email: pedro.trevino@co.jim-wells.tx.us

Enclosed is the registration form for the 2024 Annual Membership Dues to the South Texas County Judges and Commissioners Association. The annual membership dues should be paid by March 30, 2024.

The 2024 conference will be held on June 24-27, 2024 at the South Padre Island Convention Center, 7355 Padre Boulevard, South Padre Island, Texas 78597. Registration information will be forthcoming. For more information contact the V.G. Young Institute of County Government at (979) 845-4572.

Past President

JILL S. SKLAR

Judge, Jackson County

115 W. Main Street, Suite 207

Edna, Texas 77957-2733

Phone: (361) 782-2352

Email: j.sklar@co.jackson.tx.us

Please don't hesitate to call if you have any questions or concerns.

Sincerely,

David L. Fuentes
Hidalgo County Commissioner
1st Vice President, STCJCA

Enclosure

SOUTH TEXAS COUNTY JUDGES AND COMMISSIONERS ASSOCIATION

2024 ANNUAL MEMBERSHIP DUES

COUNTY OF: Waller

County Judge: Carbett "Trey" J. Duhon III

Email: _____ Contact number: _____

Commissioner Precinct 1: John A. Amsler

Email: _____ Contact number: _____

Commissioner Precinct 2: Walter E. Smith

Email: _____ Contact number: _____

Commissioner Precinct 3: Kendric D. Jones

Email: _____ Contact number: _____

Commissioner Precinct 4: Justin Beckendorff

Email: _____ Contact number: _____

Any outstanding dues and dues for Year 2025 are due by March 30, 2025

Amount: \$300.00

Registration # 020513
 Joan Sargent Waller Co. Treasurer
 Deputy mg Date 02/05/25

Please make check payable to:

South Texas County Judges and Commissioners Association

Please mail to:

South Texas County Judges and Commissioners Association
 (STCJCA)
 1301 Nueces Street, Suite 201
 Austin, Texas 78701

02/05/25-1407REBUREP



JBI, Ltd.

1711 E. Beltline Road
Coppell, TX 75019
USA

972-406-3712

INVOICE

Item 9.

Invoice Number: 201707177

Invoice Date: 2/12/25

Page: 1

TO:
WALLER COUNTY, TX Attn: Brooke Bacuetes, Grant Manager 701 Calvit Street HEMPSTEAD, TX 77445

Payment Terms	Payment Method	Payment Due Date
Net 30 Days	Email	3/5/25

Item Description	Amount
SCAAP FY 2024 Award Amount x 22% \$19,529.00 x 22%	4,296.38
Subtotal	4,296.38
Sales Tax	
Total Invoice Amount	4,296.38
Payment/Credit Applied	
TOTAL	4,296.38

Thank you for your business. It is a pleasure to serve your County.



Texas Association of Counties

Phone: (800) 456-5974

Fax: (512) 477-1324

INVOICE

Item 10.

239595/2370

January 01, 2025

Invoice # 95816

To: Hon. Carbett J. Duhon, III
Judge
Waller County
425 FM 1488 Ste 106
Hempstead, TX 77445-4672

DESCRIPTION	AMOUNT
Annual County Membership Dues	1,360.00
Total Due	1,360.00

This invoice is for your county's membership to the Texas Association of Counties effective 1/1/25 thru 12/31/25. Your support is greatly appreciated and enables us to represent all Texas Counties.

Registration # **020664**
Joan Sargent Waller Co. Treasurer
Deputy 36 Date 2/1/125

WALLER COUNTY TREASURER

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC DUES

239595/2370
Hon. Carbett J. Duhon, III
Waller County

Statement Date: 01/01/2025

Invoice # 95816

Amount Due: 1,360.00

Texas Association of Counties
Attn: County Membership DUES
P. O. Box 2711
San Antonio, TX 78298-2711

013600010239595703674209DWALL

W.L. SIMON
MORTUARY TRANSPORT
"A NAME YOU CAN TRUST"

INVOICE#

2024-11-03

Registration # 020599
Joan Sargent Waller Co. Treasurer
Deputy mf Date 02/01/25

4-13-15-M10755-177

DATE	NAME	LOCATION	TOTAL
11-3-2024		N. 362 Waller Co.	\$625.00

Waller Co. 2024



Commissioner's Court Date: 03-05-2025

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

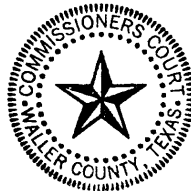
Attest:

Debbie Hollan, County Clerk
 Debbie Hollan, County Clerk

Date: March 5, 2025

Approved:

Alan Younts
 Alan Younts, County Auditor



Commissioners' Court Approval:

Absent

John A. Amsler
 Commissioner, Precinct 1

Walter E. Smith
 Commissioner, Precinct 2

Kendric D. Jones
 Commissioner, Precinct 3

Justin Beckendorff
 Commissioner, Precinct 4

Absent
 Carbett "Trey" J. Duhon
 County Judge



Waller County, TX

Check Register

Item 12.

Packet: APPKT06828 - RATIFIED CHECK 03.05.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20339	DIRECT ENERGY BUSINESS LLC	02/20/2025	Regular	0.00	1,964.83	1150017
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>118 011 967 001</u>	Invoice	01/13/2025	110/20821/ACCT#21 559 208/R&B/12.08	0.00	113.09	
<u>110-524-542600</u>		Utilities		110/20821/ACCT#21 559 2	113.09	
<u>118 011 967 002</u>	Invoice	01/13/2025	125/20818/ACCT#21 559 209/ANNEX 4/1	0.00	1,851.74	
<u>125-411-542600</u>		Utilities		125/20818/ACCT#21 559 2	1,851.74	
T.14875	HOLIDAY INN *	02/20/2025	Regular	0.00	532.41	1150018
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 67112374</u>	Invoice	02/11/2025	318/20866/WOMEN IN CRIME JUST/GRA	0.00	532.41	
<u>318-592-545300</u>		Travel & Training		318/20866/WOMEN IN CR	532.41	
12583	SAM HOUSTON STATE UNIVERSITY -	02/20/2025	Regular	0.00	305.00	1150019
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>021125-GRAVES</u>	Invoice	02/11/2025	318/20867/WOMEN IN CRIME JUSTICE C	0.00	305.00	
<u>318-592-545300</u>		Travel & Training		318/20867/WOMEN IN CR	305.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	2,802.24
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
	4	3	0.00	2,802.24

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2025	2,802.24
			2,802.24



Waller County, TX

Packet: APPKT06833 - RATIFY GLO #224-065-016-E173

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
14666	GRANTWORKS	02/28/2025	Regular	0.00	3,339.54	1150022
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
003	Invoice	12/31/2024	246/20421/AGREEMENT #24	065-016-E1	0.00	3,339.54
246-552-560215		Administration		246/20421/AGREEMENT #		3,339.54
13221	LJA ENGINEERING, INC.	02/28/2025	Regular	0.00	113,880.00	1150023
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2024452148	Invoice	12/31/2024	246/20422/PROJECT #5121	2401/GLO #2	0.00	99,075.00
246-552-582806		Engineering		246/20422/PROJECT #512		99,075.00
202446124	Invoice	12/12/2024	246/20420/PROJECT #5121	2401/GLO #2	0.00	14,805.00
246-552-582806		Engineering		246/20420/PROJECT #512		14,805.00
21705	PAPE-DAWSON ENGINEERS	02/28/2025	Regular	0.00	6,682.50	1150024
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24104332	Invoice	11/04/2024	246/20424/PROJECT #42241	01/GLO #24-	0.00	1,930.50
246-553-582806		Engineering		246/20424/PROJECT #422		1,930.50
24111703	Invoice	12/03/2024	246/20423/PROJECT #42241	01/GLO #24-	0.00	4,752.00
246-553-582806		Engineering		246/20423/PROJECT #422		4,752.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	123,902.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	3	0.00	123,902.04

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2025	123,902.04
			123,902.04



Commissioner's Court Date: 03/05/2025

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

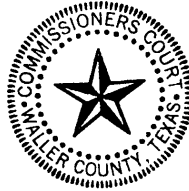
Attest:

Stephanie Tompkins, Deputy
Debbie Hollan, County Clerk

Date: March 5, 2025

Approved:

Alan Younts
Alan Younts, County Auditor



Commissioners' Court Approval:

Absent

John A. Amsler
Commissioner, Precinct 1

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

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

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

Absent

Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Check Register

Packet: APPKT06845 - COMM CRT - 03/05/2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
16958	1488 AUTO INC.	03/05/2025	Regular	0.00	115.00	1150026
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
110725	Invoice	11/07/2024	110/20569/ALIGNMENT/INV #20233/R&B	0.00	115.00	
110-530-568455	Fleet Operations		110/20569/ALIGNMENT/I		115.00	
20630	5M LEGACY PROPERTIES LLC	03/05/2025	Regular	0.00	3,575.00	1150027
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
MARCH 2025	Invoice	02/18/2025	125/21011/MARCH 2025 RENT/DA/PO 45	0.00	3,575.00	
125-416-581900	Building Rental		125/21011/MARCH 2025		3,575.00	
12578	A T & T	03/05/2025	Regular	0.00	44.58	1150028
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
011925	Invoice	01/19/2025	125/20669/ACCT #979 921-0516 337 4/S	0.00	44.58	
125-411-542501	Telephone/Equip & Svc		125/20669/ACCT #979 921		44.58	
19343	AGUILAR, ALFONSO	03/05/2025	Regular	0.00	200.00	1150029
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
068	Invoice	02/01/2025	125/20636/INTERPRETER/02.01.25/JP #4	0.00	200.00	
125-422-566505	Interpreter Services		125/20636/INTERPRETER/		200.00	
21691	AGUSTIN GUTIERREZ, JR.,MA,LPC-S,	03/05/2025	Regular	0.00	1,650.00	1150030
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
400	Invoice	12/31/2024	125/20016/CAUSE #19-05-16938/506TH	0.00	1,650.00	
125-422-567104	Mental Health/Competen		125/20016/CAUSE #19-05-		1,650.00	
12614	ALL TEX WELDING SUPPLY INC.	03/05/2025	Regular	0.00	629.67	1150031
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
AL258379	Invoice	02/05/2025	110/20704/CUST #4140/R&B/PO 46368	0.00	60.44	
110-530-568455	Fleet Operations		110/20704/CUST #4140/R		60.44	
AL258381	Invoice	02/05/2025	110/20705/CUST #4140/R&B/PO 46369	0.00	465.89	
110-530-568455	Fleet Operations		110/20705/CUST #4140/R		465.89	
R 01250917	Invoice	01/31/2025	110/20692/CUST #4140/R&B/PO 46265	0.00	103.34	
110-530-581815	Equipment Rental		110/20692/CUST #4140/R		103.34	
11652	ALSCO	03/05/2025	Regular	0.00	191.66	1150032
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
LCEN1360986	Invoice	01/22/2025	110/20613/CUST #0326860/R&B/PO 462	0.00	57.53	
110-530-568455	Fleet Operations		110/20613/CUST #032686		57.53	
LCEN1366614	Invoice	02/05/2025	110/20699/CUST #0326860/R&B/PO 463	0.00	76.60	
110-530-568455	Fleet Operations		110/20699/CUST #032686		76.60	
LCEN1372394	Invoice	02/19/2025	110/21089/CUST #0326860/R&B/PO 466	0.00	57.53	
110-530-568455	Fleet Operations		110/21089/CUST #032686		57.53	
20583	ALSCO, INC.	03/05/2025	Regular	0.00	1,309.07	1150033

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

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>IHOU782643</u>	Invoice	01/14/2025	110/20827/CUST #0095629/R&B/PO 463	0.00	324.00	
<u>110-530-547522</u>		Health, Safety & Hazard		Uniforms Inv # IHOU78264	324.00	
<u>IHOU787407</u>	Invoice	02/04/2025	110/20698/CUST #0095629/R&B/PO 462	0.00	342.71	
<u>110-530-547522</u>		Health, Safety & Hazard		110/20698/CUST #009562	342.71	
<u>IHOU789017</u>	Invoice	02/11/2025	110/20849/CUST #0095629/R&B/PO 464	0.00	321.18	
<u>110-530-547522</u>		Health, Safety & Hazard		110/20849/CUST #009562	321.18	
<u>IHOU790602</u>	Invoice	02/18/2025	110/20998/CUST #0095629/R&B/PO 466	0.00	321.18	
<u>110-530-547522</u>		Health, Safety & Hazard		110/20998/CUST #009562	321.18	
20334	AMAZON CAPITAL SERVICES	03/05/2025	Regular	0.00	1,195.96	1150034
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1M74-TL9Y-4WJK</u>	Invoice	02/05/2025	125/20660/ACCT #ALLYEEZF7YWDP/BUIL	0.00	812.62	
<u>125-442-544700</u>		Repair & Replacement		125/20660/ACCT #ALLYEEZ	812.62	
<u>1V33-J1LH-YQMQ</u>	Invoice	02/05/2025	125/20865/ACCT #ALLYEEZF7YWDP/BUIL	0.00	63.05	
<u>125-442-544700</u>		Repair & Replacement		125/20865/ACCT #ALLYEEZ	63.05	
<u>1VPR-TQ9Y-9CYQ</u>	Invoice	01/13/2025	125/20161/ACCT #ALLYEEZF7YWDP/BUIL	0.00	146.07	
<u>125-442-544700</u>		Repair & Replacement		125/20161/ACCT #ALLYEEZ	146.07	
<u>1WLC-QXP6-PFH</u>	Invoice	02/14/2025	125/21008/ACCT #A42VKFZNJQOH6/AUD	0.00	174.22	
<u>125-435-530200</u>		Supplies and Stationary		125/21008/ACCT #A42VKF	174.22	
19819	AMERICAN FIRE SYSTEMS, INC	03/05/2025	Regular	0.00	1,155.00	1150035
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10011111</u>	Invoice	02/13/2025	125/20860/JOB #39120391/BUILD MAINT	0.00	1,155.00	
<u>125-442-544700</u>		Repair & Replacement		125/20860/JOB #3912039	1,155.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	03/05/2025	Regular	0.00	3,588.95	1150036
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>26645</u>	Invoice	12/09/2024	125/20234/INV #26645/BUILD MAINT/PO	0.00	1,140.30	
<u>125-442-530100</u>		Supplies		125/20234/INV #26645/B	1,140.30	
<u>26661</u>	Invoice	12/09/2024	125/20258/INV #26661/BUILD MAINT/PO	0.00	811.97	
<u>125-442-530100</u>		Supplies		125/20258/INV #26661/B	811.97	
<u>26714</u>	Invoice	01/17/2025	125/20264/INV #26714/BUILD MAINT/PO	0.00	1,636.68	
<u>125-442-530100</u>		Supplies		125/20264/INV #26714/B	1,636.68	
13566	AMERICAN STAMP & MARKING PRC	03/05/2025	Regular	0.00	182.35	1150037
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1736879</u>	Invoice	01/21/2025	125/20559/ACCT #1422946/TAX/PO 4643	0.00	182.35	
<u>125-438-530200</u>		Supplies and Stationary		125/20559/ACCT #142294	182.35	
12274	AMG PRINTING & MAILING	03/05/2025	Regular	0.00	252.00	1150038
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>PC - 684</u>	Invoice	01/31/2025	125/20813/INV #PC - 684/EA/PO 46226	0.00	252.00	
<u>125-434-532005</u>		Stock Printing		125/20813/INV #PC - 684/	252.00	
18964	ANGELO, VALERIE	03/05/2025	Regular	0.00	24.35	1150039
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>021925</u>	Invoice	02/19/2025	125/21016/REIM GUN RANGE MEMBERS	0.00	24.35	
<u>125-507-568400</u>		Miscellaneous		125/21016/REIM GUN RA	24.35	
T.8502	APPEL FORD MERCURY	03/05/2025	Regular	0.00	5,960.41	1150040

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

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	
13583	Invoice	12/12/2024	125/20626/REPAIRS/UNIT	#130/LAW ENF	0.00	5,960.41
125-518-536400		Parts and Repairs		125/20626/REPAIRS/UNIT		5,960.41
21268	AQUA BEVERAGE CO.	03/05/2025	Regular	0.00	28.00	1150041
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
250687	Invoice	01/31/2025	318/20771/ACCT #016339/JUV PROB/PO		0.00	28.00
318-592-530100		Supplies		318/20771/ACCT #016339		28.00
21062	ARBORTRUE LLC	03/05/2025	Regular	0.00	57,649.30	1150042
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
31067	Invoice	01/21/2025	110/20700/INV #31067/R&B/PO 46363		0.00	10,920.00
110-530-587400		Mowing & Spraying		110/20700/INV #31067/R		10,920.00
31068	Invoice	01/21/2025	110/20701/INV #31068/R&B/PO 46364		0.00	5,100.00
110-530-587400		Mowing & Spraying		110/20701/INV #31068/R		5,100.00
31069	Invoice	01/21/2025	110/20702/INV #31069/R&B/PO 46365		0.00	2,550.00
110-530-587400		Mowing & Spraying		110/20702/INV #31069/R		2,550.00
31190	Invoice	02/10/2025	110/20850/INV #31190/R&B/PO 46434		0.00	1,155.00
110-530-587400		Mowing & Spraying		110/20850/INV #31190/R		1,155.00
31194	Invoice	02/10/2025	110/20851/INV #31194/R&B/PO 46435		0.00	11,686.89
110-530-587400		Mowing & Spraying		110/20851/INV #31194/R		11,686.89
31195	Invoice	02/10/2025	110/20852/INV #31195/R&B/PO 46436		0.00	4,935.32
110-530-587400		Mowing & Spraying		110/20852/INV #31195/R		4,935.32
31238	Invoice	02/14/2025	110/20991/INV #31238/R&B/PO 46634		0.00	8,144.32
110-530-587400		Mowing & Spraying		110/20991/INV #31238/R		8,144.32
31239	Invoice	02/14/2025	110/20992/INV #31239/R&B/PO 46635		0.00	4,568.47
110-530-587400		Mowing & Spraying		110/20992/INV #31239/R		4,568.47
31240	Invoice	02/14/2025	110/20993/INV #31240/R&B/PO 46636		0.00	4,176.75
110-530-587400		Mowing & Spraying		110/20993/INV #31240/R		4,176.75
31242	Invoice	02/14/2025	110/20994/INV #31242/R&B/PO 46637		0.00	4,412.55
110-530-587400		Mowing & Spraying		110/20994/INV #31242/R		4,412.55
10919	ASCO EQUIPMENT	03/05/2025	Regular	0.00	4,491.27	1150043
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
PSO544711-1	Invoice	12/19/2024	110/20826/CUST #BP0032649/R&B		0.00	2,374.50
110-530-568455		Fleet Operations		110/20826/CUST #BP0032		2,374.50
PSO568192-1	Invoice	02/05/2025	110/20697/CUST #BP0032649/R&B/PO 4		0.00	1,892.28
110-530-568455		Fleet Operations		110/20697/CUST #BP0032		1,892.28
PSO571644-1	Invoice	02/18/2025	110/20990/CUST #BP0032649/R&B/PO 4		0.00	224.49
110-530-568455		Fleet Operations		110/20990/CUST #BP0032		224.49
17812	AT&T	03/05/2025	Regular	0.00	169.49	1150044
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287292019196X0	Invoice	01/19/2025	125/21053/ACCT #287292019196/ANIMA		0.00	169.49
125-515-583510		Air Card/Time		125/21053/ACCT #287292		169.49
17661	ATRON SOLUTIONS, LLC	03/05/2025	Regular	0.00	12,857.16	1150045
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021525	Invoice	02/15/2025	125/21006/CUST #2481/COURTHOUSE D		0.00	12,857.16
125-411-542502		Internet Service		125/21006/CUST #2481/C		12,857.16

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13199	BILL'S TIRE COMPANY	03/05/2025	Regular	0.00	1,098.99	1150046
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>29128</u>	Invoice	01/24/2025	125/20891/OIL CHANGE/UNIT #167/LAW	0.00	93.00	
<u>125-518-536400</u>		Parts and Repairs		125/20891/OIL CHANGE/U	93.00	
<u>29141</u>	Invoice	01/27/2025	125/20894/OIL CHANGE/UNIT #158/LAW	0.00	123.00	
<u>125-518-536400</u>		Parts and Repairs		125/20894/OIL CHANGE/U	123.00	
<u>29274</u>	Invoice	02/11/2025	125/20887/OIL CHANGE/UNIT #159/LAW	0.00	123.00	
<u>125-518-536400</u>		Parts and Repairs		125/20887/OIL CHANGE/U	123.00	
<u>71461</u>	Invoice	01/27/2025	125/20892/FLAT REPAIR/UNIT #C214/LA	0.00	19.50	
<u>125-518-536400</u>		Parts and Repairs		125/20892/FLAT REPAIR/U	19.50	
<u>71552</u>	Invoice	02/03/2025	125/20615/TIRES/UNIT #154/LAW ENF/P	0.00	118.00	
<u>125-518-536400</u>		Parts and Repairs		125/20615/TIRES/UNIT #1	118.00	
<u>71632</u>	Invoice	02/10/2025	125/20889/BALANCE TIRES/UNIT #124/P	0.00	314.99	
<u>125-518-536400</u>		Parts and Repairs		125/20889/BALANCE TIRE	314.99	
<u>71650</u>	Invoice	02/11/2025	125/20893/BALANCE TIRES/UNIT #107/LA	0.00	34.00	
<u>125-518-536400</u>		Parts and Repairs		125/20893/BALANCE TIRE	34.00	
<u>71669</u>	Invoice	02/11/2025	125/20888/BALANCE TIRES/UNIT #159/LA	0.00	174.00	
<u>125-518-536400</u>		Parts and Repairs		125/20888/BALANCE TIRE	174.00	
<u>71752</u>	Invoice	02/17/2025	125/20890/TIRE SWAP/UNIT #202/LAW E	0.00	80.00	
<u>125-518-536400</u>		Parts and Repairs		125/20890/TIRE SWAP/UN	80.00	
<u>71761</u>	Invoice	02/17/2025	125/20895/FLAT REPAIR/UNIT #180/LAW	0.00	19.50	
<u>125-518-536400</u>		Parts and Repairs		125/20895/FLAT REPAIR/U	19.50	
17511	BLUELINE TD, LLC	03/05/2025	Regular	0.00	76,569.27	1150047
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>50009</u>	Invoice	11/30/2024	125/19283/INV #50009/C.C. 02.18.2025	0.00	12,401.53	
<u>125-600-545403</u>		Professional Services Pct.		125/19283/INV #50009/C.	12,401.53	
<u>50010</u>	Invoice	11/30/2024	125/19282/INV #50010/C.C. 02.18.2025	0.00	7,500.00	
<u>125-600-545402</u>		Professional Services Pct.		125/19282/INV #50010/C.	7,500.00	
<u>50127</u>	Invoice	12/31/2024	125/19911/INV #50127/C.C. 02.18.2025	0.00	12,428.06	
<u>125-600-545403</u>		Professional Services Pct.		125/19911/INV #50127/C.	12,428.06	
<u>50128</u>	Invoice	12/31/2024	125/19910/INV #50128/C.C. 02.18.2025	0.00	9,375.00	
<u>125-600-545402</u>		Professional Services Pct.		125/19910/INV #50128/C.	9,375.00	
<u>50186</u>	Invoice	01/31/2025	125/20681/INV #50186/C.C. 02.18.2025	0.00	19,864.68	
<u>125-600-545403</u>		Professional Services Pct.		125/20681/INV #50186/C.	19,864.68	
<u>50187</u>	Invoice	01/31/2025	125/20680/INV #50187/C.C. 02.18.2025	0.00	15,000.00	
<u>125-600-545402</u>		Professional Services Pct.		125/20680/INV #50187/C.	15,000.00	
21280	BRADY INDUSTRIES OF TEXAS LLC	03/05/2025	Regular	0.00	564.71	1150048
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9740784</u>	Invoice	02/07/2025	125/21056/CUST ID #379801/SO JAIL/PO	0.00	256.13	
<u>125-505-564300</u>		Disinfectant and Soap		125/21056/CUST ID #3798	256.13	
<u>9775115</u>	Invoice	02/18/2025	125/21107/CUST ID #379801/SO JAIL/PO	0.00	308.58	
<u>125-505-563800</u>		Groceries		125/21107/CUST ID #3798	308.58	
02041	BRAZOS VALLEY COUNCIL OF GOVEF	03/05/2025	Regular	0.00	7,500.00	1150049
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>09045</u>	Invoice	10/01/2024	125/20183/4TH QTR PAYMENT OCT-DEC 2	0.00	7,500.00	
<u>125-525-546900</u>		BVCOG		125/20183/4TH QTR PAYM	7,500.00	
02302	BRENHAM CHRYSLER JEEP	03/05/2025	Regular	0.00	285.60	1150050

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

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	
47276	Invoice	01/23/2025	110/20801/CUST #WALL84/R&B/PO 4638	0.00	285.60	
110-530-568455		Fleet Operations		110/20801/CUST #WALL84	285.60	
01779	C & G WHOLESALE	03/05/2025	Regular	0.00	4,724.02	1150051
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23015	Invoice	12/23/2024	125/20805/CUST #W79334/SO/PO 46074	0.00	198.99	
125-516-563900		Uniforms		125/20805/CUST #W7933	198.99	
23016	Invoice	12/23/2024	125/20806/CUST #W79334/SO/PO 46075	0.00	26.00	
125-516-563900		Uniforms		125/20806/CUST #W7933	26.00	
23020	Invoice	12/27/2024	125/20807/CUST #W79334/SO/PO 46077	0.00	13.00	
125-516-563900		Uniforms		125/20807/CUST #W7933	13.00	
23025	Invoice	01/08/2025	125/20808/CUST #W79334/SO/PO 46078	0.00	131.94	
125-516-563900		Uniforms		125/20808/CUST #W7933	131.94	
23060	Invoice	01/23/2025	125/21116/CUST #W79334/SO/PO 46701	0.00	231.88	
125-516-563900		Uniforms		125/21116/CUST #W7933	231.88	
23065	Invoice	01/24/2025	125/21117/CUST #W79334/SO/PO 46702	0.00	33.00	
125-516-563900		Uniforms		125/21117/CUST #W7933	33.00	
23069	Invoice	01/28/2025	125/21114/CUST #W79334/SO/PO 46704	0.00	59.90	
125-516-563900		Uniforms		125/21114/CUST #W7933	59.90	
23076	Invoice	02/03/2025	125/21115/CUST #W79334/SO/PO 46703	0.00	89.92	
125-516-563900		Uniforms		125/21115/CUST #W7933	89.92	
23080	Invoice	02/06/2025	125/21118/CUST #W79334/SO/PO 46700	0.00	33.00	
125-516-563900		Uniforms		125/21118/CUST #W7933	33.00	
23082	Invoice	02/07/2025	125/21119/CUST #W79334/SO/PO 46698	0.00	96.93	
125-516-563900		Uniforms		125/21119/CUST #W7933	96.93	
23083	Invoice	02/07/2025	125/21120/CUST #W79334/SO/PO 46697	0.00	145.00	
125-516-563900		Uniforms		125/21120/CUST #W7933	145.00	
23085	Invoice	02/10/2025	125/21121/CUST #W79334/SO/PO 46696	0.00	33.00	
125-516-563900		Uniforms		125/21121/CUST #W7933	33.00	
23089	Invoice	02/11/2025	125/21110/CUST #W79334/SO/PO 46707	0.00	50.96	
125-516-563900		Uniforms		125/21110/CUST #W7933	50.96	
23092	Invoice	02/12/2025	125/21112/CUST #W79334/SO/PO 46705	0.00	3,225.00	
125-516-563900		Uniforms		125/21112/CUST #W7933	3,225.00	
23093	Invoice	02/12/2025	125/21113/CUST #W79334/SO/PO 46706	0.00	249.92	
125-516-563900		Uniforms		125/21113/CUST #W7933	249.92	
23095	Invoice	02/13/2025	125/21111/CUST #W79334/SO/PO 46708	0.00	105.58	
125-505-563900		Uniforms		125/21111/CUST #W7933	105.58	
17338	C & C SPORTS AND APPAREL, LLC	03/05/2025	Regular	0.00	236.95	1150052
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
19058	Invoice	02/12/2025	125/20745/INV #19058/CO JUDGE/PO 46	0.00	236.95	
125-440-530200		Supplies and Stationary		125/20745/INV #19058/C	236.95	
16638	CANON FINANCIAL SERVICES, INC	03/05/2025	Regular	0.00	923.82	1150053
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
37567114	Invoice	01/12/2025	125/20217/CONTRACT #DIR-CPO-4437/C	0.00	461.91	
125-403-581813		Copier/Printer		125/20217/CONTRACT #DI	461.91	
38396863	Invoice	02/09/2025	125/21049/CONTRACT #DIR-CPO-4437/C	0.00	461.91	
125-403-581813		Copier/Printer		125/21049/CONTRACT #DI	461.91	

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.9485	CANTRELL, BRIAN	03/05/2025	Regular	0.00	185.00	1150054
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022125	Invoice	02/21/2025	125/21095/REIMB OEM UNIFORM/EMER	0.00	185.00	
125-440-530202		Emer Mgmt/Supplies & St		125/21095/REIMB OEM U	185.00	
01782	CASA FOR KIDS	03/05/2025	Regular	0.00	140.00	1150055
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021025	Invoice	02/10/2025	125/20780/JUROR DONATIONS/02.03.25/	0.00	140.00	
125-413-566500		Petit Jurors		125/20780/JUROR DONATI	140.00	
20249	CINTAS CORPORATION	03/05/2025	Regular	0.00	131.91	1150056
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5254982107	Invoice	02/19/2025	110/21078/CUST #22417799/R&B/PO 46	0.00	131.91	
110-530-547522		Health, Safety & Hazard		110/21078/CUST #224177	131.91	
12992	CIRA	03/05/2025	Regular	0.00	3,200.00	1150057
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV993205667	Invoice	01/27/2025	125/20554/WEBSITE HOSTING 2025/C.C.	0.00	3,200.00	
125-411-545001		Maintenance Contracts		125/20554/WEBSITE HOST	3,200.00	
20385	CIRRO ENERGY	03/05/2025	Regular	0.00	44.53	1150058
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
302006413355	Invoice	02/12/2025	110/20859/ACCT #21 793 286 -2/TRAFFIC	0.00	44.53	
110-524-542600		Utilities		110/20859/ACCT #21 793	44.53	
02282	CITIBANK	03/05/2025	Regular	0.00	8,710.46	1150059
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010325-DA-1	Invoice	12/31/2024	125/19851/ACCT #XXXX-8324/DA/PO 465	0.00	3,272.00	
125-416-535000		Books, Etc		125/19851/ACCT #XXXX-8	3,272.00	
010325-DA-2	Invoice	12/31/2024	125/19851/ACCT #XXXX-8324/DA/PO 465	0.00	168.54	
125-416-530200		Supplies and Stationary		125/19851/ACCT #XXXX-8	168.54	
010325-DA-3	Invoice	12/31/2024	125/19851/ACCT #XXXX-8324/DA/PO 465	0.00	169.98	
125-416-581800		Furniture & Equipment		125/19851/ACCT #XXXX-8	169.98	
020325-DA	Invoice	02/03/2025	125/20632/ACCT#XXXX-8324/DA/PO 466	0.00	1,082.02	
125-416-530200		Supplies and Stationary		125/20632/ACCT#XXXX-83	1,082.02	
020325-DA-1	Invoice	02/03/2025	125/20632/ACCT#XXXX-8324/DA/PO 466	0.00	461.64	
125-416-540925		Prof Consult/Witness Fee		125/20632/ACCT#XXXX-83	461.64	
020325-SO	Invoice	02/03/2025	125/20632/ACCT#XXXX-8324/SO JAIL/PO	0.00	437.22	
125-505-568400		Miscellaneous		125/20632/ACCT#XXXX-83	437.22	
020325-SO-1	Invoice	02/03/2025	125/20632/ACCT#XXXX-8324/SO/PO 465	0.00	77.83	
125-516-562323		Dues and Subscription		125/20632/ACCT#XXXX-83	77.83	
020325-SO-2	Invoice	02/03/2025	125/20632/ACCT#XXXX-8324/SO/PO 465	0.00	1,459.94	
125-516-563351		Crime Scene & Evidence		125/20632/ACCT#XXXX-83	1,459.94	
020325-SO-3	Invoice	02/03/2025	125/20632/ACCT#XXXX-8324/SO/PO 465	0.00	284.00	
125-516-530200		Supplies and Stationary		125/20632/ACCT#XXXX-83	284.00	
020325-SO-4	Invoice	02/03/2025	125/20632/ACCT#XXXX-8324/SO/PO 465	0.00	1,005.29	
125-516-563000		Training & Conference Ex		125/20632/ACCT#XXXX-83	1,005.29	
120324-DA-10	Invoice	12/03/2024	125/20663/ACCT #-XXXX-8324/DA/PO 46	0.00	292.00	
125-416-535000		Books, Etc		125/20663/ACCT #-XXXX-8	292.00	
12774	CITY OF WALLER	03/05/2025	Regular	0.00	175.24	1150060

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

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	
030525	Invoice	02/18/2025	INTERLOCAL/ISSUANCE OF MOTOR VEH.	0.00	175.24	
125-438-545406		City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF	175.24	
21489	COBB, FENDLEY & ASSOCIATES, INC.	03/05/2025	Regular	0.00	6,974.00	1150061
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
341594	Invoice	12/16/2024	110/20688/PROJECT #2409-006-01/R&B	0.00	6,974.00	
110-250-115015		On-Call Engineering Revie		110/20688/PROJECT #240	6,974.00	
21517	CONFORTI, NICOLAS	03/05/2025	Regular	0.00	352.00	1150062
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021325	Invoice	02/13/2025	125/20878/REIMB CVE WEIGHT SCHOOL/	0.00	352.00	
125-516-563000		Training & Conference Ex		125/20878/REIMB CVE WE	352.00	
15511	COP STOP	03/05/2025	Regular	0.00	2,154.25	1150063
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
21702	Invoice	11/21/2024	125/20804/INV #21702/SO/PO 46065	0.00	1,072.75	
125-516-563900		Uniforms		125/20804/INV #21702/S	1,072.75	
22356	Invoice	02/04/2025	125/20631/INV #22356/SO/PO 45840	0.00	1,081.50	
125-516-563900		Uniforms		125/20631/INV #22356/S	1,081.50	
20776	CROSSROADS MOVING	03/05/2025	Regular	0.00	5,912.50	1150064
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7723	Invoice	12/17/2024	125/21020/INV #7723/EA/PO 46496	0.00	5,912.50	
125-434-544200		Legal Publication		125/21020/INV #7723/EA/	2,000.00	
125-434-545100		Licensing & Software		125/21020/INV #7723/EA/	2,612.50	
125-434-581826		Truck Rental Equipment		125/21020/INV #7723/EA/	1,300.00	
17799	CUMMINS SALES AND SERVICE	03/05/2025	Regular	0.00	1,411.40	1150065
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
85-250214994	Invoice	02/03/2025	125/20522/CUST #71496/BUILD MAINT/P	0.00	1,411.40	
125-442-544700		Repair & Replacement		125/20522/CUST #71496/	1,411.40	
19415	CYPRESS FLEET SERVICE	03/05/2025	Regular	0.00	2,508.52	1150066
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1404	Invoice	02/04/2025	125/20790/INV #20790/SO/PO 46400	0.00	2,508.52	
125-516-581700		Equipment		125/20790/INV #20790/S	2,508.52	
12321	DEPARTMENT OF INFORMATION RE	03/05/2025	Regular	0.00	458.72	1150067
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25010823N	Invoice	02/20/2025	125/21018/CUST #PH47000/SO/01.01 - 0	0.00	458.72	
125-411-542501		Telephone/Equip & Svc		125/21018/CUST #PH4700	458.72	
20339	DIRECT ENERGY BUSINESS LLC	03/05/2025	Regular	0.00	3,266.50	1150068
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
119 011 880 929	Invoice	02/12/2025	125/21067/ACCT #21 55 135-5/RECYCLE/	0.00	200.55	
125-411-542600		Utilities		125/21067/ACCT #21 55 1	200.55	
119 011 880 930	Invoice	02/12/2025	125/21066/ACCT #21 559 170-2/LIB/01.1	0.00	676.46	
125-411-542600		Utilities		125/21066/ACCT #21 559	676.46	
119 011 880 931	Invoice	02/12/2025	125/21064/ACCT #21 559 207-2/ANNEX L	0.00	25.46	

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-411-542600</u>		Utilities	125/21064/ACCT #21 559		25.46	
<u>119 011 880 932</u>	Invoice	02/12/2025	110/21051/ACCT #21 559 208 -0/R&B/01.	0.00	136.82	
<u>110 524-542600</u>		Utilities	110/21051/ACCT #21 559		136.82	
<u>119 011 880 933</u>	Invoice	02/12/2025	125/21065/ACCT #21 559 209-8/ANNEX #	0.00	2,227.21	
<u>125-411-542600</u>		Utilities	125/21065/ACCT #21 559		2,227.21	
17892	DIRECTV, LLC	03/05/2025	Regular	0.00	547.23	1150069
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>057401048X2501</u>	Invoice	01/15/2025	125/21184/ACCT #057401048/SO/PO 459	0.00	258.58	
<u>125-516-568400</u>		Miscellaneous	125/21184/ACCT #057401		258.58	
<u>057401048X2502</u>	Invoice	02/15/2025	125/21127/ACCT #057401048/SO/PO 466	0.00	288.65	
<u>125-516-568400</u>		Miscellaneous	125/21127/ACCT #057401		288.65	
10718	DUHON, TREY	03/05/2025	Regular	0.00	551.24	1150070
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>022125</u>	Invoice	02/21/2025	125/21097/REIMBURSE VG YOUNG CONF	0.00	551.24	
<u>125-440-563000</u>		Training & Conference Ex	125/21097/REIMBURSE V		551.24	
21252	DYNAMIC MOTORS AUTO REPAIR LL	03/05/2025	Regular	0.00	4,453.26	1150071
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>15733</u>	Invoice	01/24/2025	125/20592/REPAIRS/UNIT #138/LAW ENF	0.00	128.92	
<u>125-518-536400</u>		Parts and Repairs	125/20592/REPAIRS/UNIT		128.92	
<u>15734</u>	Invoice	01/24/2025	125/20593/REPAIRS/UNIT #190/LAW ENF	0.00	106.76	
<u>125-518-536400</u>		Parts and Repairs	125/20593/REPAIRS/UNIT		106.76	
<u>15746</u>	Invoice	01/27/2025	125/20590/REPAIRS/UNIT #143/LAW ENF	0.00	179.87	
<u>125-518-536400</u>		Parts and Repairs	125/20590/REPAIRS/UNIT		179.87	
<u>15747</u>	Invoice	01/27/2025	125/20589/REPAIRS/UNIT #123/LAW ENF	0.00	151.36	
<u>125-518-536400</u>		Parts and Repairs	125/20589/REPAIRS/UNIT		151.36	
<u>15749</u>	Invoice	01/27/2025	125/20588/REPAIRS/UNIT #209/LAW ENF	0.00	106.76	
<u>125-518-536400</u>		Parts and Repairs	125/20588/REPAIRS/UNIT		106.76	
<u>15751</u>	Invoice	01/27/2025	125/20586/REPAIRS/UNIT #314/LAW ENF	0.00	145.92	
<u>125-518-536400</u>		Parts and Repairs	125/20586/REPAIRS/UNIT		145.92	
<u>15752</u>	Invoice	01/27/2025	125/20587/REPAIRS/UNIT #264/LAW ENF	0.00	92.98	
<u>125-518-536400</u>		Parts and Repairs	125/20587/REPAIRS/UNIT		92.98	
<u>15761</u>	Invoice	01/27/2025	125/20591/REPAIRS/UNIT #125/LAW ENF	0.00	163.36	
<u>125-518-536400</u>		Parts and Repairs	125/20591/REPAIRS/UNIT		163.36	
<u>15776</u>	Invoice	01/29/2025	125/20594/REPAIRS/UNIT #164/LAW ENF	0.00	725.68	
<u>125-518-536400</u>		Parts and Repairs	125/20594/REPAIRS/UNIT		725.68	
<u>15800</u>	Invoice	01/31/2025	125/20585/REPAIRS/UNIT #312/LAW ENF	0.00	102.68	
<u>125-518-536400</u>		Parts and Repairs	125/20585/REPAIRS/UNIT		102.68	
<u>15807</u>	Invoice	01/31/2025	125/20595/REPAIRS/UNIT #153/LAW ENF	0.00	179.81	
<u>125-518-536400</u>		Parts and Repairs	125/20595/REPAIRS/UNIT		179.81	
<u>15808</u>	Invoice	01/31/2025	125/20597/REPAIRS/UNIT #180/LAW ENF	0.00	83.62	
<u>125-518-536400</u>		Parts and Repairs	125/20597/REPAIRS/UNIT		83.62	
<u>15809</u>	Invoice	01/31/2025	125/20596/REPAIRS/UNIT #182/LAW ENF	0.00	83.62	
<u>125-518-536400</u>		Parts and Repairs	125/20596/REPAIRS/UNIT		83.62	
<u>15843</u>	Invoice	02/04/2025	125/20598/REPAIRS/UNIT #185/LAW ENF	0.00	80.68	
<u>125-518-536400</u>		Parts and Repairs	125/20598/REPAIRS/UNIT		80.68	
<u>15844</u>	Invoice	02/04/2025	125/20908/REPAIRS/UNIT #154/LAW ENF	0.00	609.62	
<u>125-518-536400</u>		Parts and Repairs	125/20908/REPAIRS/UNIT		609.62	
<u>15895</u>	Invoice	02/08/2025	125/20909/REPAIRS/UNIT #160/PO 4659	0.00	106.76	

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-518-536400</u>		Parts and Repairs	125/20909/REPAIRS/UNIT		106.76	
15933	Invoice	02/11/2025	125/20910/REPAIRS/UNIT #154/PO 4659	0.00	178.60	
<u>125-518-536400</u>		Parts and Repairs	125/20910/REPAIRS/UNIT		178.60	
15935	Invoice	02/11/2025	125/20911/REPAIRS/UNIT #137/LAW ENF	0.00	1,119.50	
<u>125-518-536400</u>		Parts and Repairs	125/20911/REPAIRS/UNIT		1,119.50	
15940	Invoice	02/11/2025	125/20912/REPAIRS/UNIT #145/LAW ENF	0.00	106.76	
<u>125-518-536400</u>		Parts and Repairs	125/20912/REPAIRS/UNIT		106.76	
21440	EAG FORD NAVASOTA	03/05/2025	Regular	0.00	14,947.51	1150072
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
35487	Invoice	01/22/2025	110/21083/REPAIRS/VIN #0553/R&B/PO	0.00	6,066.23	
<u>110-530-568455</u>		Fleet Operations		110/21083/REPAIRS/VIN #	6,066.23	
35490	Invoice	01/22/2025	110/21082/REPAIRS/VIN #2434/R&B/PO	0.00	8,881.28	
<u>110-530-568455</u>		Fleet Operations		110/21082/REPAIRS/VIN #	8,881.28	
T.8139	EDMONDS INSURANCE AGENCY	03/05/2025	Regular	0.00	521.68	1150073
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020725 -SO- 1	Invoice	02/07/2025	125/20785/REF #LSM1921521/E. FALKEN	0.00	95.56	
<u>125-517-568400</u>		Miscellaneous		125/20785/REF #LSM1921	95.56	
020725-SO - 3	Invoice	02/07/2025	125/20787/REF #LSM1921110/L. ALVARE	0.00	95.56	
<u>125-517-568400</u>		Miscellaneous		125/20787/REF #LSM1921	95.56	
020725-SO-2	Invoice	02/07/2025	125/20786/REF #LSM1921146/N. LYNCH/	0.00	95.56	
<u>125-517-568400</u>		Miscellaneous		125/20786/REF #LSM1921	95.56	
021025 - ELECTIO	Invoice	02/10/2025	125/20814/REF #LMS0960469/EA/PO 46	0.00	50.00	
<u>125-434-568400</u>		Miscellaneous		125/20814/REF #LMS0960	50.00	
021025-FM	Invoice	02/10/2025	125/20784/REF #LSM0990142/FM/PO 46	0.00	185.00	
<u>125-509-560100</u>		Bond Premiums		125/20784/REF #LSM0990	185.00	
20464	ENTEC PEST MANAGEMENT INC	03/05/2025	Regular	0.00	140.00	1150074
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
829747	Invoice	02/05/2025	125/20638/ACCT #1142/BUILD MAINT/P	0.00	140.00	
<u>125-442-545400</u>		Contract Labor		125/20638/ACCT #1142/B	140.00	
19802	FORD, RUSSELL	03/05/2025	Regular	0.00	946.07	1150075
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020725	Invoice	02/07/2025	125/20792/FT WORTH STEER SHOW/EXT/	0.00	946.07	
<u>125-540-563000</u>		Training & Conference Ex		125/20792/FT WORTH STE	946.07	
20318	FORT BEND COUNTY	03/05/2025	Regular	0.00	15,600.00	1150076
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1457	Invoice	11/05/2024	125/20551/AUTOPSY/C.C. 02.18.2025	0.00	15,600.00	
<u>125-423-540702</u>		Autopsy		125/20551/AUTOPSY/C.C.	15,600.00	
01787	FORT BEND COUNTY *	03/05/2025	Regular	0.00	2,975.00	1150077
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JANUARY 2025	Invoice	01/14/2025	318/20658/DETENTION JAN 2025/JUV PR	0.00	2,975.00	
<u>318-578-565504</u>		Short Term Detention		318/20658/DETENTION JA	2,975.00	
02028	FOURRIER FAMILY DENTISTRY	03/05/2025	Regular	0.00	938.00	1150078

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

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>021025</u>	Invoice	02/10/2025	125/21061/CUST ID #3530/SO MEDICAL/	0.00	516.00	
<u>125-525-546410</u>		Medical Services/Jail	125/21061/CUST ID #3530		516.00	
<u>021325</u>	Invoice	02/13/2025	125/21122/CUST ID #3530/SO MEDICAL/	0.00	422.00	
<u>125-525-546410</u>		Medical Services/Jail	125/21122/CUST ID #3530		422.00	
21035	GEMINI SAFETY & INDUSTRIAL SUPP	03/05/2025	Regular	0.00	552.12	1150079
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4819</u>	Invoice	02/11/2025	110/21081/INV #4819/R&B/PO 46580	0.00	552.12	
<u>110-530-547522</u>		Health, Safety & Hazard	110/21081/INV #4819/R&		552.12	
08199	GRAINGER	03/05/2025	Regular	0.00	263.42	1150080
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9383011757</u>	Invoice	01/23/2025	110/20690/ACCT #839948247/R&B/PO 4	0.00	263.42	
<u>110-530-568455</u>		Fleet Operations	110/20690/ACCT #839948		263.42	
21693	GRAVES, AZHANE	03/05/2025	Regular	0.00	958.45	1150081
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>021025</u>	Invoice	02/10/2025	318/20861/JPO BASIC TRAINING/JUV PRO	0.00	958.45	
<u>318-592-545300</u>		Travel & Training	318/20861/JPO BASIC TRA		958.45	
18035	GREAT SOUTHERN STABILIZED, LLC	03/05/2025	Regular	0.00	5,505.26	1150082
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>662279</u>	Invoice	01/28/2025	110/20689/CUST #6464/R&B/PO 46254	0.00	539.83	
<u>110-530-587505</u>		Road Materials	110/20689/CUST #6464/R		539.83	
<u>664057</u>	Invoice	02/03/2025	110/20944/CUST #6464/R&B/PO 46502	0.00	539.13	
<u>110-530-587505</u>		Road Materials	110/20944/CUST #6464/R		539.13	
<u>664101</u>	Invoice	02/04/2025	110/20945/CUST #6464/R&B/PO 46504	0.00	535.99	
<u>110-530-587505</u>		Road Materials	110/20945/CUST #6464/R		535.99	
<u>664149</u>	Invoice	02/05/2025	110/20947/CUST #6464/R&B/PO 46507	0.00	1,103.01	
<u>110-530-587505</u>		Road Materials	110/20947/CUST #6464/R		1,103.01	
<u>664193</u>	Invoice	02/06/2025	110/20946/CUST #6464/R&B/PO 46505	0.00	1,090.80	
<u>110-530-587505</u>		Road Materials	110/20946/CUST #6464/R		1,090.80	
<u>664803</u>	Invoice	02/10/2025	110/20942/CUST #6464/R&B/PO 46581	0.00	571.54	
<u>110-530-587505</u>		Road Materials	110/20942/CUST #6464/R		571.54	
<u>664846</u>	Invoice	02/13/2025	110/20943/CUST #6464/R&B/PO 46587	0.00	1,124.96	
<u>110-530-587505</u>		Road Materials	110/20943/CUST #6464/R		1,124.96	
13198	GRIMCO	03/05/2025	Regular	0.00	5,046.49	1150083
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>33565874-01</u>	Invoice	01/07/2025	110/20853/CUST #10117612/R&B/PO 46	0.00	4,767.92	
<u>110-524-587525</u>		911 Address Signs	110/20853/CUST #101176		4,767.92	
<u>33565874-02</u>	Invoice	01/08/2025	110/20829/CUST #10117612/R&B/PO 46	0.00	278.57	
<u>110-524-587525</u>		911 Address Signs	110/20829/CUST #101176		278.57	
T.13696	HALFF ASSOCIATES, INC	03/05/2025	Regular	0.00	5,933.79	1150084
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10136260</u>	Invoice	02/14/2025	110/21091/PROJECT #043476.003/R&B	0.00	5,933.79	
<u>110-250-115015</u>		On-Call Engineering Revie	110/21091/PROJECT #043		5,933.79	
01766	HARDY, CHARLESTON	03/05/2025	Regular	0.00	55.53	1150085

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

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	
021925	Invoice	02/19/2025	125/21021/REIM GUN RANGE MEMBERS	0.00	40.58	
125-507-568400		Miscellaneous		125/21021/REIM GUN RA	40.58	
021925-1	Invoice	02/19/2025	125/21022/CPR, AED, & FIRST AID TRAINI	0.00	14.95	
125-506-545300		Training		125/21022/CPR, AED, & FI	14.95	
13200	HARRIS COUNTY INSTITUTE OF FORI	03/05/2025	Regular	0.00	1,552.00	1150086
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25-002	Invoice	02/05/2025	125/20877/INV #25-002/CAUSE #22-05-1	0.00	1,552.00	
125-416-540925		Prof Consult/Witness Fee		125/20877/INV #25-002/C	1,552.00	
03655	HART INTERCIVIC, INC.	03/05/2025	Regular	0.00	73,776.05	1150087
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV001075	Invoice	10/24/2024	125/19248/INV #INV001075/EA/PO 4649	0.00	7,539.67	
125-434-532005		Stock Printing		125/19248/INV #INV0010	7,539.67	
INV001254	Invoice	10/30/2024	125/19247/INV #INV001254/EA/PO 4648	0.00	100.00	
125-434-530200		Supplies and Stationary		125/19247/INV #INV0012	100.00	
INV001255	Invoice	10/30/2024	125/19251/INV #INV001255/EA/PO 4648	0.00	725.00	
125-434-568400		Miscellaneous		125/19251/INV #INV0012	725.00	
INV001270	Invoice	10/30/2024	125/19246/INV #INV001270/EA/PO 4649	0.00	5,325.00	
125-434-530200		Supplies and Stationary		125/19246/INV #INV0012	2,000.00	
125-434-532005		Stock Printing		125/19246/INV #INV0012	3,325.00	
INV001271	Invoice	10/30/2024	125/19245/INV #INV001271/EA/PO 4648	0.00	725.00	
125-434-581800		Furniture & Equipment		125/19245/INV #INV0012	725.00	
INV001386	Invoice	10/31/2024	125/19250/INV #INV001386/EA/PO 4649	0.00	11,713.38	
125-434-545100		Licensing & Software		125/19250/INV #INV0013	11,713.38	
INV001404	Invoice	10/31/2024	125/19249/INV #INV001404/EA/PO 4648	0.00	270.00	
125-434-530200		Supplies and Stationary		125/19249/INV #INV0014	270.00	
INV001880	Invoice	01/21/2025	125/20864/INV #INV001880/EA/PO 4654	0.00	1,800.00	
125-434-545100		Licensing & Software		125/20864/INV #INV0018	1,800.00	
INV001923	Invoice	01/29/2025	125/20811/INV #INV001923/EA/PO 4651	0.00	38,582.00	
125-434-545100		Licensing & Software		125/20811/INV #INV0019	38,582.00	
INV002054	Invoice	02/18/2025	125/21086/INV #INV002054/EA/PO 4669	0.00	6,996.00	
125-434-545100		Licensing & Software		125/21086/INV #INV0020	6,996.00	
17807	HAYS COUNTY	03/05/2025	Regular	0.00	7,500.00	1150088
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	12/18/2024	125/20676/CUST #WALLER COUNTY/JUV	0.00	7,500.00	
125-507-565500		Long Term Detention		125/20676/CUST #WALLE	7,500.00	
21009	HEALING HEARTS PRESENTS REALIT	03/05/2025	Regular	0.00	3,475.00	1150089
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12	Invoice	12/31/2024	125/318/20635/COUNSELING DEC/JUV P	0.00	3,475.00	
125-507-547500		Psycho/Group		125/318/20635/COUNSEL	1,093.11	
318-578-565015		Community Service Progr		125/318/20635/COUNSEL	2,381.89	
19441	HOEFELICH, GLORY	03/05/2025	Regular	0.00	352.00	1150090
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121324	Invoice	01/26/2025	125/20817/FINGERPRINT COMPARISON /	0.00	352.00	
125-516-563000		Training & Conference Ex		125/20817/FINGERPRINT	352.00	

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15654	HOLIDAY INN EXPRESS & SUITES GE	03/05/2025	Regular	0.00	621.50	1150091
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF #48478237	Invoice	01/28/2025	125/20800/LEEDA CLASS/SO/P	LILLIBRID	0.00	621.50
125-516-563000		Training & Conference Ex		125/20800/LEEDA CLASS/S		621.50
03897	HOMETOWN HARDWARE	03/05/2025	Regular	0.00	4,103.72	1150092
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
168292/2	Invoice	01/13/2025	125/19931/CUST #149/BUILD	MAINT/PO	0.00	37.94
125-442-544700		Repair & Replacement		125/19931/CUST #149/BU		37.94
168297/2	Invoice	01/14/2025	125/19932/CUST #149/BUILD	MAINT/PO	0.00	34.99
125-442-544700		Repair & Replacement		125/19932/CUST #149/BU		34.99
168384/2	Invoice	01/16/2025	110/20768/CUST #878/R&B/PO	46378	0.00	289.67
110-530-568455		Fleet Operations		110/20768/CUST #878/R&		289.67
168428/2	Invoice	01/18/2025	125/20119/CUST #149/BUILD	MAINT/PO	0.00	44.32
125-442-544700		Repair & Replacement		125/20119/CUST #149/BU		44.32
168558/2	Invoice	01/27/2025	110/20766/CUST #878/R&B/PO	46373	0.00	92.13
110-530-587517		Field Supplies		110/20766/CUST #878/R&		92.13
168583/2	Invoice	01/27/2025	125/20227/CUST #149/BUILD	MAINT/PO	0.00	449.99
125-442-544700		Repair & Replacement		125/20227/CUST #149/BU		449.99
168594/2	Invoice	01/28/2025	125/20237/CUST #149/BUILD	MAINT/PO	0.00	13.58
125-442-544700		Repair & Replacement		125/20237/CUST #149/BU		13.58
168600/2	Invoice	01/28/2025	125/20259/CUST #149/BUILD	MAINT/PO	0.00	132.94
125-442-544700		Repair & Replacement		125/20259/CUST #149/BU		132.94
168622/2	Invoice	01/29/2025	125/20342/CUST #149/BUILD	MAINT/PO	0.00	180.54
125-442-544700		Repair & Replacement		125/20342/CUST #149/BU		180.54
168626/2	Invoice	01/29/2025	125/20341/CUST #149/BUILD	MAINT/PO	0.00	56.25
125-442-544700		Repair & Replacement		125/20341/CUST #149/BU		56.25
168636/2	Invoice	01/29/2025	110/20767/CUST #878/R&B/PO	46377	0.00	46.99
110-530-568455		Fleet Operations		110/20767/CUST #878/R&		46.99
168644/2	Invoice	01/30/2025	125/20340/CUST #149/BUILD	MAINT/PO	0.00	166.75
125-442-544700		Repair & Replacement		125/20340/CUST #149/BU		166.75
168645/2	Invoice	01/30/2025	110/20765/CUST #878/R&B/PO	46372	0.00	63.98
110-530-568455		Fleet Operations		110/20765/CUST #878/R&		63.98
168653/2	Invoice	01/30/2025	125/20339/CUST #149/BUILD	MAINT/PO	0.00	114.91
125-442-544700		Repair & Replacement		125/20339/CUST #149/BU		114.91
168707/2	Invoice	02/03/2025	110/20769/CUST #878/R&B/PO	46379	0.00	16.58
110-530-568455		Fleet Operations		110/20769/CUST #878/R&		16.58
168708/2	Invoice	02/03/2025	125/20497/CUST #149/BUILD	MAINT/PO	0.00	36.98
125-442-544700		Repair & Replacement		125/20497/CUST #149/BU		36.98
168719/2	Invoice	02/03/2025	125/20496/CUST #149/BUILD	MAINT/PO	0.00	45.75
125-442-544700		Repair & Replacement		125/20496/CUST #149/BU		45.75
168734/2	Invoice	02/04/2025	125/20495/CUST #149/BUILD	MAINT/PO	0.00	55.99
125-442-544700		Repair & Replacement		125/20495/CUST #149/BU		55.99
168760/2	Invoice	02/05/2025	110/20570/CUST #149/BUILD	MAINT/PO	0.00	739.33
125-442-544700		Repair & Replacement		110/20570/CUST #149/BU		739.33
168783/2	Invoice	02/06/2025	125/20573/CUST #149/BUILD	MAINT/PO	0.00	71.68
125-442-544700		Repair & Replacement		125/20573/CUST #149/BU		71.68
168792/2	Invoice	02/06/2025	125/20572/CUST #149/BUILD	MAINT/PO	0.00	11.89
125-442-544700		Repair & Replacement		125/20572/CUST #149/BU		11.89
168799/2	Invoice	02/06/2025	125/20571/CUST #149/BUILD	MAINT/PO	0.00	253.20
125-442-544700		Repair & Replacement		125/20571/CUST #149/BU		253.20

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
168826/2	Invoice	02/07/2025	125/20616/CUST #149/BUILD MAINT/PO	0.00	11.99	
125-442-544700		Repair & Replacement	125/20616/CUST #149/BU		11.99	
168864/2	Invoice	02/10/2025	110/20954/CUST #878/R&B/PO 46555	0.00	41.40	
110-530-568455		Fleet Operations	110/20954/CUST #878/R&		41.40	
168934/2	Invoice	02/13/2025	110/20955/CUST #878/R&B/PO 46552	0.00	17.99	
110-530-568455		Fleet Operations	110/20955/CUST #878/R&		17.99	
168941/2	Invoice	02/13/2025	110/20952/CUST #878/R&B/PO 46532	0.00	123.94	
110-530-568455		Fleet Operations	110/20952/CUST #878/R&		123.94	
281550/1	Invoice	12/26/2024	125/19482/CUST #149/BUILD MAINT/PO	0.00	419.99	
125-442-544700		Repair & Replacement	125/19482/CUST #149/BU		419.99	
282665/1	Invoice	02/05/2025	110/20764/CUST #878/R&B/PO 46343	0.00	25.99	
110-530-587411		Sign & Striping Materials	110/20764/CUST #878/R&		25.99	
282675/1	Invoice	02/05/2025	110/20770/CUST #878/R&B/PO 46380	0.00	370.91	
110-530-568455		Fleet Operations	110/20770/CUST #878/R&		370.91	
282769/1	Invoice	02/07/2025	125/20617/CUST #149/BUILD MAINT/PO	0.00	49.99	
125-442-544700		Repair & Replacement	125/20617/CUST #149/BU		49.99	
282848/1	Invoice	02/11/2025	110/20951/CUST #878/R&B/PO 46513	0.00	85.14	
110-530-587517		Field Supplies	110/20951/CUST #878/R&		85.14	
	Void	03/05/2025	Regular	0.00	0.00	1150093
14898	HOUSTON FREIGHTLINER, INC	03/05/2025	Regular	0.00	1,923.93	1150094
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SIP-011-50-00161	Invoice	01/27/2025	110/20667/CUST #268958/R&B/PO 4619	0.00	1,443.45	
110-530-568455		Fleet Operations	110/20667/CUST #268958		1,443.45	
SIP-011-50-00162	Invoice	01/30/2025	110/20666/CUST #268958/R&B/PO 4624	0.00	480.48	
110-530-568455		Fleet Operations	110/20666/CUST #268958		480.48	
14937	INDEPENDENT HEALTH SERVICES, IN	03/05/2025	Regular	0.00	1,636.26	1150095
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
109625	Invoice	01/31/2025	125/21054/CUST #XA99999999/SO JAIL/P	0.00	1,636.26	
125-505-546410		Medical Services/Jail	125/21054/CUST #XA9999		1,636.26	
T.10114	INDOFF INC.	03/05/2025	Regular	0.00	1,612.28	1150096
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3772318	Invoice	12/27/2024	125/19551/CUST #133865/JP #1/PO 4665	0.00	1,612.28	
125-418-530200		Supplies and Stationary	125/19551/CUST #133865		1,612.28	
04159	INDUSTRIAL SCALE CO., INC.	03/05/2025	Regular	0.00	2,593.20	1150097
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-914	Invoice	02/07/2025	125/20803/REPAIRS TO SCALE/02.07.202	0.00	2,593.20	
125-411-545001		Maintenance Contracts	125/20803/REPAIRS TO SC		2,593.20	
04180	INGRAM LIBRARY SERVICES	03/05/2025	Regular	0.00	1,738.65	1150098
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
86452136	Invoice	02/05/2025	125/20759/CUST #2043979/LIB/PO 4644	0.00	676.28	
125-537-535000		Books, Etc	125/20759/CUST #204397		676.28	
86452138	Invoice	02/05/2025	125/20758/ACCT #2044683/LIB/PO 4644	0.00	591.14	
125-537-535000		Books, Etc	125/20758/ACCT #204468		591.14	
86514169	Invoice	02/09/2025	125/21000/ACCT #2043979/LIB/PO 4657	0.00	244.52	
125-537-535000		Books, Etc	125/21000/ACCT #204397		244.52	
86514170	Invoice	02/09/2025	125/21001/ACCT #2044683/LIB/PO 4656	0.00	197.03	

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-537-535000</u>		Books, Etc	125/21001/ACCT #204468		197.03	
<u>86545542</u>	Invoice	02/11/2025	125/21148/ACCT #2044683/LIB/PO 4671	0.00	14.84	
<u>125-537-535000</u>		Books, Etc	125/21148/ACCT #204468		14.84	
<u>86660363</u>	Invoice	02/18/2025	125/21147/ACCT #2044683/LIB/PO 4671	0.00	14.84	
<u>125-537-535000</u>		Books, Etc	125/21147/ACCT #204468		14.84	
17787	INTELEPEER HOLDINGS INC.	03/05/2025	Regular	0.00	1,478.37	1150099
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV00265767</u>	Invoice	01/31/2025	125/20802/CUST #SAP-1028436/ANNEX/J	0.00	1,478.37	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/20802/CUST #SAP-10		1,478.37	
18301	INTERSTATE BILLING SERVICE, INC.	03/05/2025	Regular	0.00	2,310.06	1150100
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>R0050584691</u>	Invoice	12/12/2024	110/20608/CUST #133056/R&B	0.00	2,205.51	
<u>110-530-568455</u>		Fleet Operations	110/20608/CUST #133056		2,205.51	
<u>R0810163671</u>	Invoice	02/03/2025	110/20693/ACCT #836768/R&B/PO 4631	0.00	40.00	
<u>110-530-568455</u>		Fleet Operations	110/20693/ACCT #836768		40.00	
<u>R0810164041</u>	Invoice	02/12/2025	110/20996/ACCT #836768/R&B/PO 4655	0.00	40.00	
<u>110-530-568455</u>		Fleet Operations	110/20996/ACCT #836768		40.00	
<u>S0810727151</u>	Invoice	02/19/2025	110/21090/ACCT #836768/R&B/PO 4665	0.00	24.55	
<u>110-530-568455</u>		Fleet Operations	110/21090/ACCT #836768		24.55	
14089	JARVIS TIRE AND WHEEL LLC	03/05/2025	Regular	0.00	4,014.84	1150101
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1024245</u>	Invoice	11/07/2024	110/20168/CUST #10212/R&B	0.00	1,983.60	
<u>110-530-568455</u>		Fleet Operations	110/20168/CUST #10212/		1,983.60	
<u>1025118</u>	Invoice	01/27/2025	125/20896/CUST #10213/LAW ENF/PO 46	0.00	402.00	
<u>125-518-536400</u>		Parts and Repairs	125/20896/CUST #10213/		402.00	
<u>1025290</u>	Invoice	02/06/2025	125/20897/CUST #10213/LAW ENF/PO 46	0.00	1,503.84	
<u>125-518-536400</u>		Parts and Repairs	125/20897/CUST #10213/		1,503.84	
<u>3027920</u>	Invoice	12/03/2024	125/20737/CUST #10212/LAW ENF	0.00	125.40	
<u>125-518-536400</u>		Parts and Repairs	125/20737/CUST #10212/		125.40	
20693	KELLY, EVERETT	03/05/2025	Regular	0.00	131.98	1150102
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>022125</u>	Invoice	02/21/2025	125/21098/REIMB OFFICE CHAIR & COPY	0.00	131.98	
<u>125-405-530200</u>		Supplies and Stationary	125/21098/REIMB OFFICE		131.98	
T.14761	KIMBALL MIDWEST	03/05/2025	Regular	0.00	9,189.85	1150103
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>103050271</u>	Invoice	02/10/2025	125/20760/ACCT #116487/BUILD MAINT/	0.00	4,277.97	
<u>125-442-544700</u>		Repair & Replacement	125/20760/ACCT #116487		4,277.97	
<u>103052678</u>	Invoice	02/10/2025	110/20995/ACCT #755078/R&B/PO 4655	0.00	4,911.88	
<u>110-530-568455</u>		Fleet Operations	110/20995/ACCT #755078		4,911.88	
19544	KING ARCHITECTURAL CONSULTING	03/05/2025	Regular	0.00	2,000.69	1150104
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0000046</u>	Invoice	12/04/2024	604/20777/BUSI NODE/PAY APP #25 & #9	0.00	2,000.69	
<u>604-604-545405</u>		Professional Services	604/20777/BUSI NODE/PA		2,000.69	
17852	KYLE OFFICE PRODUCTS	03/05/2025	Regular	0.00	275.00	1150105

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

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	
38552981	Invoice	02/11/2025	125/20858/AGR #019-1815894-000/CO C	0.00	275.00	
125-403-581813		Copier/Printer		125/20858/AGR #019-181	275.00	
T.8672	LAROCHE	03/05/2025	Regular	0.00	1,681.93	1150106
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
305856	Invoice	02/06/2025	125/20876/CUST #004566/LAW ENF/PO 4	0.00	446.25	
125-518-536400		Parts and Repairs		125/20876/CUST #004566	446.25	
C86626	Invoice	01/28/2025	125/20627/CUST #004566/LAW ENF/PO 4	0.00	1,235.68	
125-518-536400		Parts and Repairs		125/20627/CUST #004566	1,235.68	
20582	LEGACY WASTE SERVICES, LLC	03/05/2025	Regular	0.00	1,228.40	1150107
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10966-1011	Invoice	02/13/2025	110/20997/INV #10966-1011/R&B/PO 46	0.00	1,228.40	
110-530-569921		Dumpster Fees		110/20997/INV #10966-10	1,228.40	
01858	LEXIS NEXIS *	03/05/2025	Regular	0.00	57.50	1150108
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1100096255	Invoice	01/31/2025	125/20623/ACCT #1405624/JP #4/PO 463	0.00	57.50	
125-421-581817		Technology Enhancement		125/20623/ACCT #140562	57.50	
13221	LJA ENGINEERING, INC.	03/05/2025	Regular	0.00	99,846.71	1150109
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202452209	Invoice	12/31/2024	605/20431/PROJECT #PM5121-2471/C.C.	0.00	99,846.71	
605-605-545405		Professional Services		605/20431/PROJECT #PM	99,846.71	
20918	MARCH, MATTHEW	03/05/2025	Regular	0.00	77.00	1150110
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022025	Invoice	02/20/2025	125/21129/REIM FT BEND VEGETABLE CO	0.00	77.00	
125-540-563000		Training & Conference Ex		125/21129/REIM FT BEND	77.00	
21051	MCNEESE PSYCHOLOGICAL SERVICE	03/05/2025	Regular	0.00	3,900.00	1150111
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
005	Invoice	02/05/2025	125/20799/CAUSE #24-01-19021 & #23-0	0.00	3,900.00	
125-422-567104		Mental Health/Competen		125/20799/CAUSE #24-01-	3,900.00	
17142	MIRANDA, ADELAIDA	03/05/2025	Regular	0.00	162.92	1150112
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021325	Invoice	02/13/2025	125/20999/COURT PROF CONF REG/506T	0.00	75.00	
125-408-563000		Training & Conference Ex		125/20999/COURT PROF C	75.00	
022125	Invoice	02/21/2025	125/21155/REIM MILEAGE FOR GRIMES C	0.00	87.92	
125-408-543500		Mileage		125/21155/REIM MILEAGE	87.92	
19999	MOFFITT HOLDINGS, LLC	03/05/2025	Regular	0.00	4,000.00	1150113
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
557276	Invoice	02/12/2025	110/21085/INV #557276/R&B/PO 46510	0.00	2,000.00	
110-530-581815		Equipment Rental		110/21085/INV #557276/	2,000.00	
557277	Invoice	02/12/2025	110/20950/INV #557277/R&B/PO 46511	0.00	2,000.00	
110-530-581815		Equipment Rental		110/20950/INV #557277/	2,000.00	
01490	MONTGOMERY CO. JUVENILE DEPT.	03/05/2025	Regular	0.00	3,300.00	1150114

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

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	
2024-69	Invoice	12/31/2024	125/20657/DETENTION DEC/JUV PROB/P	0.00	3,300.00	
125-507-565000		Short Term Detention		125/20657/DETENTION DE	3,300.00	
14942	MUNDY, SHEILA	03/05/2025	Regular	0.00	250.00	1150115
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020725	Invoice	02/07/2025	125/20762/REIM REG/CASEFLOW & WOR	0.00	250.00	
125-408-563000		Training & Conference Ex		125/20762/REIM REG/CAS	250.00	
20310	MURRELL, JOHN	03/05/2025	Regular	0.00	104.46	1150116
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021825	Invoice	02/18/2025	110/20934/REIM FOR 911 SIGN MATERIA	0.00	104.46	
110-524-587525		911 Address Signs		110/20934/REIM FOR 911	104.46	
01695	NAPA AUTO PARTS	03/05/2025	Regular	0.00	3,015.07	1150117
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
031257	Invoice	01/22/2025	125/20717/CUST #294/LAW ENF/PO 4628	0.00	306.75	
125-518-536400		Parts and Repairs		125/20717/CUST #294/LA	306.75	
031835	Invoice	01/27/2025	125/20870/CUST #294/LAW ENF/PO 4657	0.00	163.74	
125-518-536400		Parts and Repairs		125/20870/CUST #294/LA	163.74	
031913	Invoice	01/28/2025	110/20709/CUST #278/R&B/PO 46353	0.00	268.20	
110-530-568455		Fleet Operations		110/20709/CUST #278/R&	268.20	
031994	Invoice	01/28/2025	110/20710/CUST #278/R&B/PO 46354	0.00	1,457.55	
110-530-568455		Fleet Operations		110/20710/CUST #278/R&	1,457.55	
032509	Invoice	02/03/2025	110/20711/CUST #278/R&B/PO 46355	0.00	17.99	
110-530-568455		Fleet Operations		110/20711/CUST #278/R&	17.99	
032747	Invoice	02/05/2025	110/20712/CUST #278/R&B/PO 46356	0.00	33.68	
110-530-568455		Fleet Operations		110/20712/CUST #278/R&	33.68	
032751	Invoice	02/05/2025	110/20713/CUST #278/R&B/PO 46357	0.00	48.40	
110-530-568455		Fleet Operations		110/20713/CUST #278/R&	48.40	
032752	Invoice	02/05/2025	125/20871/CUST #294/LAW ENF/PO 4657	0.00	39.60	
125-518-536400		Parts and Repairs		125/20871/CUST #294/LA	39.60	
032843	Invoice	02/05/2025	110/20714/CUST #278/R&B/PO 46358	0.00	193.08	
110-530-568455		Fleet Operations		110/20714/CUST #278/R&	193.08	
032908	Invoice	02/06/2025	110/20715/CUST #278/R&B/PO 46359	0.00	297.98	
110-530-568455		Fleet Operations		110/20715/CUST #278/R&	297.98	
032919	Invoice	02/06/2025	110/20716/CUST #278/R&B/PO 46360	0.00	98.49	
110-530-568455		Fleet Operations		110/20716/CUST #278/R&	98.49	
033625	Credit Memo	02/12/2025	110/20932/CUST #278/R&B	0.00	-36.00	
110-530-568455		Fleet Operations		110/20932/CUST #278/R&	-36.00	
033730	Invoice	02/13/2025	110/21036/CUST #278/R&B/PO 46558	0.00	125.61	
110-530-568455		Fleet Operations		110/21036/CUST #278/R&	125.61	
15090	NETPROTEC LLC	03/05/2025	Regular	0.00	600.00	1150118
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4615	Invoice	02/22/2025	119/21130/VIDEO MAGISTRATE/ 02.22 - 0	0.00	600.00	
119-429-581817		Technology Enhancement		119/21130/VIDEO MAGIST	600.00	
01319	NORTHERN SAFETY CO, INC	03/05/2025	Regular	0.00	136.62	1150119

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

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>906671672</u>	Invoice	01/29/2025	110/20694/CUST #3550035/R&B/PO 462	0.00	39.18	
<u>110-524-530500</u>		Office & Drafting Supplies		110/20694/CUST #355003	39.18	
<u>906686512</u>	Invoice	02/05/2025	110/20854/CUST #3550035/R&B/PO 464	0.00	97.44	
<u>110-530-547522</u>		Health, Safety & Hazard		110/20854/CUST #355003	97.44	
18826	ODP BUSINESS SOLUTIONS, LLC	03/05/2025	Regular	0.00	458.86	1150120
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>403057028001</u>	Invoice	12/12/2024	125/19421/ACCT #30113665/JUV PROB/P	0.00	36.69	
<u>125-507-564001</u>		Other Detention Expense		125/19421/ACCT #301136	36.69	
<u>403065347001</u>	Invoice	12/11/2024	125/19422/ACCT #30113665/JUV PROB/P	0.00	17.51	
<u>125-507-564001</u>		Other Detention Expense		125/19422/ACCT #301136	17.51	
<u>406752884001</u>	Invoice	01/17/2025	125/20244/ACCT #30113665/CO CLERK/P	0.00	39.40	
<u>125-403-530200</u>		Supplies and Stationary		125/20244/ACCT #301136	39.40	
<u>407473918001</u>	Credit Memo	02/12/2025	125/21146/ACCT #30113665/CONST PCT	0.00	-540.99	
<u>125-513-530200</u>		Supplies and Stationary		125/21146/ACCT #301136	-540.99	
<u>408867233001</u>	Invoice	02/14/2025	125/21145/ACCT #30113665/CO CLERK/P	0.00	401.82	
<u>125-403-530200</u>		Supplies and Stationary		125/21145/ACCT #301136	401.82	
<u>408868570001</u>	Invoice	02/14/2025	125/21144/ACCT #30113665/CO CLERK/P	0.00	39.99	
<u>125-403-530200</u>		Supplies and Stationary		125/21144/ACCT #301136	39.99	
<u>409311775001</u>	Invoice	02/13/2025	125/21143/ACCT #30113665/DIST CLERK/	0.00	314.50	
<u>125-417-530200</u>		Supplies and Stationary		125/21143/ACCT #301136	314.50	
<u>409344489001</u>	Invoice	02/13/2025	125/21142/ACCT #30113665/DIST CLERK/	0.00	2.15	
<u>125-417-530200</u>		Supplies and Stationary		125/21142/ACCT #301136	2.15	
<u>410561289001</u>	Invoice	02/11/2025	125/21141/ACCT #30113665/AUDITOR/P	0.00	26.17	
<u>125-435-530200</u>		Supplies and Stationary		125/21141/ACCT #301136	26.17	
<u>411643870001</u>	Invoice	02/13/2025	125/21139/ACCT #30113665/AUDITOR/P	0.00	6.79	
<u>125-435-530200</u>		Supplies and Stationary		125/21139/ACCT #301136	6.79	
<u>411727752001</u>	Invoice	02/11/2025	125/21138/ACCT #30113665/DIST CLERK/	0.00	11.08	
<u>125-417-530200</u>		Supplies and Stationary		125/21138/ACCT #301136	11.08	
<u>411780652001</u>	Invoice	02/11/2025	125/21137/ACCT #30113665/TREASURER	0.00	54.62	
<u>125-436-530200</u>		Supplies and Stationary		125/21137/ACCT #301136	54.62	
<u>411802414001</u>	Invoice	02/12/2025	125/21136/ACCT #30113665/TREASURER	0.00	10.23	
<u>125-436-530200</u>		Supplies and Stationary		125/21136/ACCT #301136	10.23	
<u>411802416001</u>	Invoice	02/12/2025	125/21135/ACCT #30113665/TREASURER	0.00	38.90	
<u>125-436-530200</u>		Supplies and Stationary		125/21135/ACCT #301136	38.90	
00928	O'REILLY AUTO PARTS	03/05/2025	Regular	0.00	1,465.93	1150121
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0603-206947</u>	Invoice	01/13/2025	125/20906/ACCT #1804710/LAW ENF/PO	0.00	663.56	
<u>125-518-536400</u>		Parts and Repairs		125/20906/ACCT #180471	663.56	
<u>0603-207165</u>	Invoice	01/14/2025	125/20907/ACCT #1804710/LAW ENF/PO	0.00	68.60	
<u>125-518-536400</u>		Parts and Repairs		125/20907/ACCT #180471	68.60	
<u>0603-209313</u>	Invoice	01/27/2025	125/20580/ACCT #1804710/LAW ENF/PO	0.00	27.98	
<u>125-518-536400</u>		Parts and Repairs		125/20580/ACCT #180471	27.98	
<u>0603-209314</u>	Invoice	01/27/2025	125/20581/ACCT #1804710/LAW ENF/PO	0.00	27.98	
<u>125-518-536400</u>		Parts and Repairs		125/20581/ACCT #180471	27.98	
<u>0603-209334</u>	Invoice	01/27/2025	125/20582/ACCT #1804710/LAW ENF/PO	0.00	27.98	
<u>125-518-536400</u>		Parts and Repairs		125/20582/ACCT #180471	27.98	
<u>0603-209404</u>	Invoice	01/27/2025	125/20905/ACCT #1804710/LAW ENF/PO	0.00	39.54	
<u>125-518-536400</u>		Parts and Repairs		125/20905/ACCT #180471	39.54	

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0603-209697	Invoice	01/29/2025	125/20904/ACCT #1804710/LAW ENF/PO	0.00	75.98	
125-518-536400	Parts and Repairs		125/20904/ACCT #180471		75.98	
0603-209881	Invoice	01/30/2025	125/20583/ACCT #1804710/LAW ENF/PO	0.00	28.98	
125-518-536400	Parts and Repairs		125/20583/ACCT #180471		28.98	
0603-210612	Invoice	02/03/2025	110/20706/ACCT #1804716/R&B/PO 463	0.00	10.00	
110-530-568455	Fleet Operations		110/20706/ACCT #180471		10.00	
0603-210867	Invoice	02/04/2025	110/20707/ACCT #1804716/R&B/PO 463	0.00	29.98	
110-530-568455	Fleet Operations		110/20707/ACCT #180471		29.98	
0603-211186	Invoice	02/06/2025	110/20963/ACCT #1804716/R&B/PO 465	0.00	52.90	
110-530-568455	Fleet Operations		110/20963/ACCT #180471		52.90	
0603-212164	Invoice	02/10/2025	125/20900/ACCT #1804710/LAW ENF/PO	0.00	14.99	
125-518-536400	Parts and Repairs		125/20900/ACCT #180471		14.99	
0603-212247	Invoice	02/11/2025	110/20964/ACCT #1804716/R&B/PO 465	0.00	25.96	
110-530-568455	Fleet Operations		110/20964/ACCT #180471		25.96	
0603-212262	Invoice	02/11/2025	125/20901/ACCT #1804710/LAW ENF/PO	0.00	40.78	
125-518-536400	Parts and Repairs		125/20901/ACCT #180471		40.78	
0603-212281	Invoice	02/11/2025	125/20902/ACCT #1804710/LAW ENF/PO	0.00	35.99	
125-518-536400	Parts and Repairs		125/20902/ACCT #180471		35.99	
0603-212313	Invoice	02/11/2025	125/20903/ACCT #184710/LAW ENF/PO 4	0.00	13.08	
125-518-536400	Parts and Repairs		125/20903/ACCT #184710		13.08	
0603-212347	Invoice	02/11/2025	110/20965/ACCT #1804716/R&B/PO 465	0.00	16.99	
110-530-568455	Fleet Operations		110/20965/ACCT #180471		16.99	
0603-212509	Invoice	02/12/2025	110/20966/ACCT #1804716/R&B/PO 465	0.00	29.41	
110-530-568455	Fleet Operations		110/20966/ACCT #180471		29.41	
0603-212564	Invoice	02/13/2025	110/20967/ACCT #1804716/R&B/PO 465	0.00	104.06	
110-530-568455	Fleet Operations		110/20967/ACCT #180471		104.06	
0603-212565	Invoice	02/13/2025	110/20960/ACCT #1804716/R&B/PO 465	0.00	38.80	
110-530-568455	Fleet Operations		110/20960/ACCT #180471		38.80	
0603-212659	Invoice	02/13/2025	110/20962/ACCT #1804716/R&B/PO 465	0.00	18.52	
110-530-568455	Fleet Operations		110/20962/ACCT #180471		18.52	
0603-212660	Invoice	02/13/2025	110/20961/ACCT #1804716/R&B/PO 466	0.00	73.87	
110-530-568455	Fleet Operations		110/20961/ACCT #180471		73.87	
14923	PARKWAY CHEVROLET, INC.	03/05/2025	Regular	0.00	14,600.00	1150122
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
CTCS842348	Invoice	02/05/2025	125/20879/CUST #194319/LAW ENF/PO 4	0.00	14,600.00	
125-518-536400	Parts and Repairs		125/20879/CUST #194319		14,600.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	03/05/2025	Regular	0.00	3,765.00	1150123
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
021125	Invoice	02/11/2025	125/20746/ATTY FINES & FEES/JAN/DIST	0.00	3,765.00	
125-210-112923	Collection For Others D C		125/20746/ATTY FINES & F		3,765.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	03/05/2025	Regular	0.00	326.85	1150124
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9485	Invoice	02/04/2025	125/20640/ATTY FINES & FEES/JAN/JP #2	0.00	326.85	
125-210-112972	CAF/JP2		125/20640/ATTY FINES & F		326.85	
18525	PETROLEUM TRADERS CORPORATIC	03/05/2025	Regular	0.00	18,532.72	1150125

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

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	
2062332	Invoice	02/11/2025	110/20949/ACCT #993264/1/R&B/PO 465	0.00	18,532.72	
110-530-537501		Fuel		110/20949/ACCT #993264	18,532.72	
02156	PIERCE, CHERYL L	03/05/2025	Regular	0.00	218.40	1150126
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020725	Invoice	02/07/2025	125/20761/REIMB MILEAGE/FEB 2025/50	0.00	163.80	
125-422-543802		Visiting Court Reporters		125/20761/REIMB MILEAG	163.80	
020725-1	Invoice	02/07/2025	125/20662/REIMB MILEAGE/ 02.07.25/CC	0.00	54.60	
125-422-543802		Visiting Court Reporters		125/20662/REIMB MILEAG	54.60	
17802	PINEDA, MOISES	03/05/2025	Regular	0.00	24.35	1150127
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021825	Invoice	02/18/2025	125/21015/REIM GUN RANGE MEMBERS	0.00	24.35	
125-507-568400		Miscellaneous		125/21015/REIM GUN RA	24.35	
05900	PITNEY BOWES, INC.	03/05/2025	Regular	0.00	141.00	1150128
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1026915430	Invoice	02/07/2025	125/21007/ACCT #0012748988/TAX/PO 4	0.00	141.00	
125-438-531400		Postage		125/21007/ACCT #001274	141.00	
10347	POST OAK RC & D AREA, INC.	03/05/2025	Regular	0.00	1,800.00	1150129
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
09031	Invoice	01/30/2025	125/20317/2025 ANNUAL SPONSORSHIP	0.00	1,800.00	
125-411-562300		County Organizational Du		125/20317/2025 ANNUAL	1,800.00	
05995	PRECISION PRINTING	03/05/2025	Regular	0.00	500.67	1150130
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25-1642	Invoice	01/01/2025	125/19844/INV #25-1642/CCAL/ PO 4581	0.00	47.34	
125-412-581813		Copier/Printer		125/19844/INV #25-1642/	47.34	
25-1643	Invoice	01/01/2025	125/19845/INV #25-1643/CCAL COURTR	0.00	20.01	
125-412-581813		Copier/Printer		125/19845/INV #25-1643/	20.01	
25-1644	Invoice	01/01/2025	125/20494/INV #25-1644/TAX BROOKSHI	0.00	31.00	
125-438-581813		Copier/Printer		125/20494/INV #25-1644/	31.00	
25-1645	Invoice	01/01/2025	125/20493/INV #25-1645/TAX/PO 46344	0.00	91.39	
125-438-581813		Copier/Printer		125/20493/INV #25-1645/	91.39	
25-1646	Invoice	01/01/2025	125/19846/INV #25-1646/JUV PROB/PO 4	0.00	30.00	
125-506-581813		Copier/Printer		125/19846/INV #25-1646/	30.00	
25-1741	Invoice	02/01/2025	125/21028/INV #25-1741/CSCD/PO 4580	0.00	99.06	
125-519-581813		Copier/Printer		125/21028/INV #25-1741/	99.06	
25-1742	Invoice	02/01/2025	125/21027/INV #25-1742/CCAL/PO 4581	0.00	36.70	
125-412-581813		Copier/Printer		125/21027/INV #25-1742/	36.70	
25-1743	Invoice	02/01/2025	125/21026/INV #25-1743/CCAL/PO 4581	0.00	20.01	
125-412-581813		Copier/Printer		125/21026/INV #25-1743/	20.01	
25-1744	Invoice	02/01/2025	125/21025/INV #25-1744/TAX BROOKSHI	0.00	32.63	
125-438-581813		Copier/Printer		125/21025/INV #25-1744/	32.63	
25-1745	Invoice	02/01/2025	125/21024/INV #25-1745/TAX HEMPSTEA	0.00	92.53	
125-438-581813		Copier/Printer		125/21024/INV #25-1745/	92.53	
17688	PRECISION UTILITY, LLC	03/05/2025	Regular	0.00	485.72	1150131

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

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	
5376	Invoice	02/06/2025	125/20625/INV #5376/BUILD	MAINT/PO	0.00	485.72
125-442-530100		Supplies		125/20625/INV #5376/BUI		485.72
01823	PROSPERITY BANK	03/05/2025	Regular	0.00	1,227.13	1150132
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
013125	Invoice	01/31/2025	125/20687/CHECK SUPPLIES/JANUARY/TA		0.00	1,227.13
125-411-540600		Depository Charges		125/20687/CHECK SUPPLI		1,227.13
17659	QUADIENT, INC	03/05/2025	Regular	0.00	59.15	1150133
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q1658368-2024	Invoice	12/01/2024	125/19848/CUST#01267789/JP#1/PO 466		0.00	59.15
125-418-531400		Postage		125/19848/CUST#012677		59.15
17659	QUADIENT, INC	03/05/2025	Regular	0.00	59.15	1150134
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q1658368	Invoice	01/01/2025	125/19848/CUST#01267789/JAN/JP#1/P		0.00	59.15
125-418-531400		Postage		125/19848/CUST#012677		59.15
06120	QUILL CORPORATION	03/05/2025	Regular	0.00	4,839.37	1150135
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
42014926	Invoice	12/16/2024	125/21062/ACCT #QLI29429/CSCD/PO 45		0.00	11.89
125-519-530100		Supplies		125/21062/ACCT #QLI294		10.11
125-519-581800		Furniture & Equipment		125/21062/ACCT #QLI294		1.78
42017334	Invoice	12/16/2024	125/20839/ACCT #QLI29429/CSCD/PO 45		0.00	497.40
125-519-530100		Supplies		125/20839/ACCT #QLI294		423.02
125-519-581800		Furniture & Equipment		125/20839/ACCT #QLI294		74.38
42029273	Invoice	12/16/2024	125/20837/ACCT #QLI29429/CSCD/PO 45		0.00	2,555.11
125-519-530100		Supplies		125/20837/ACCT #QLI294		2,173.03
125-519-581800		Furniture & Equipment		125/20837/ACCT #QLI294		382.08
42031547	Invoice	12/16/2024	125/20838/ACCT #QLI29429/CSCD/PO 45		0.00	103.24
125-519-530100		Supplies		125/20838/ACCT #QLI294		103.24
42608961	Invoice	01/27/2025	110/20840/ACCT #2893854/R&B/PO 464		0.00	46.77
110-524-530500		Office & Drafting Supplies		110/20840/ACCT #289385		46.77
42686747	Invoice	02/03/2025	110/20987/ACCT #2893854/R&B/PO 466		0.00	69.99
110-524-530500		Office & Drafting Supplies		110/20987/ACCT #289385		69.99
42687685	Invoice	02/01/2025	110/20985/ACCT #2893854/R&B/PO 466		0.00	10.56
110-524-530500		Office & Drafting Supplies		110/20985/ACCT #289385		10.56
42693093	Invoice	02/01/2025	110/20984/ACCT #2893854/R&B/PO 466		0.00	100.53
110-524-530500		Office & Drafting Supplies		110/20984/ACCT #289385		100.53
42694051	Invoice	02/03/2025	110/20986/ACCT #42694051/R&B/PO 46		0.00	20.69
110-524-530500		Office & Drafting Supplies		110/20986/ACCT #426940		20.69
42737566	Invoice	02/05/2025	110/20988/ACCT #2893854/R&B/PO 466		0.00	101.91
110-524-530500		Office & Drafting Supplies		110/20988/ACCT #289385		101.91
42881716	Invoice	02/14/2025	125/21099/ACCT #6339342/SO COMM/P		0.00	243.69
125-517-530200		Supplies and Stationary		125/21099/ACCT #633934		243.69
42881823	Invoice	02/14/2025	125/21100/ACCT #6339342/SO/PO 46710		0.00	504.42
125-516-530200		Supplies and Stationary		125/21100/ACCT #633934		504.42
42881905	Invoice	02/14/2025	125/21101/ACCT #6339342/SO JAIL/PO 4		0.00	573.17
125-505-530200		Supplies and Stationary		125/21101/ACCT #633934		573.17
02055	RECOVERY MONITORING	03/05/2025	Regular	0.00	2,942.00	1150136

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

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	
10068462	Invoice	01/31/2025	125/20757/ACCT #2079462912/506TH AP	0.00	110.00	
125-422-567112		Drug Testing		125/20757/ACCT #207946	110.00	
10069817	Invoice	01/31/2025	125/20756/ACCT #2079353508/506TH AP	0.00	310.00	
125-422-567110		SCRAM/Monitoring		125/20756/ACCT #207935	310.00	
10069818	Invoice	01/31/2025	125/20755/ACCT #2079353508/506TH AP	0.00	186.00	
125-422-567111		Sober-Link		125/20755/ACCT #207935	186.00	
10069819	Invoice	01/31/2025	125/20754/ACCT #2079353508/506TH AP	0.00	186.00	
125-422-567111		Sober-Link		125/20754/ACCT #207935	186.00	
10069825	Invoice	01/31/2025	125/20750/ACCT #2079353508/506TH AP	0.00	104.00	
125-422-567110		SCRAM/Monitoring		125/20750/ACCT #207935	104.00	
10069828	Invoice	01/31/2025	125/20748/ACCT #2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/20748/ACCT #207935	341.00	
10069829	Invoice	01/31/2025	125/20749/ACCT #2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/20749/ACCT #207935	341.00	
10069831	Invoice	01/31/2025	125/20747/ACCT #2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/20747/ACCT #207935	341.00	
10069832	Invoice	01/31/2025	125/20751/ACCT #2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/20751/ACCT #207935	341.00	
10069835	Invoice	01/31/2025	125/20753/ACCT #2079353508/506TH APP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/20753/ACCT #207935	341.00	
10069836	Invoice	01/31/2025	125/20752/ACCT #2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/20752/ACCT #207935	341.00	
21619	RHOMAR INDUSTRIES INC.	03/05/2025	Regular	0.00	2,885.32	1150137
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
107553	Invoice	01/24/2025	110/20629/ACCT #37410/R&B/PO 46230	0.00	2,885.32	
110-530-568455		Fleet Operations		110/20629/ACCT #37410/	2,885.32	
14381	RICOH USA, INC.	03/05/2025	Regular	0.00	130.12	1150138
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
108983310	Invoice	02/14/2025	125/21096/ACCT #1432394-3662630/FM	0.00	130.12	
125-509-581813		Copier/Printer		125/21096/ACCT #143239	130.12	
21043	ROYZ WINDOW TINT	03/05/2025	Regular	0.00	306.00	1150139
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
81120174	Invoice	01/20/2025	125/21106/INV #81120174/SO JAIL/PO 4	0.00	306.00	
125-505-568400		Miscellaneous		125/21106/INV #8112017	306.00	
21694	SABALA, VERONICA	03/05/2025	Regular	0.00	100.00	1150140
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021925	Invoice	02/19/2025	125/21063/SECURITY DEPOSIT/COMM CT	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/21063/SECURITY DEP	100.00	
12583	SAM HOUSTON STATE UNIVERSITY -	03/05/2025	Regular	0.00	170.00	1150141
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	318/20131/JPO TRAINING/A. GRAVES/02.	0.00	170.00	
318-592-545300		Travel & Training		318/20131/JPO TRAINING/	170.00	
06600	SAN BERNARD ELECTRIC CO-OP	03/05/2025	Regular	0.00	16,845.12	1150142

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

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>021025</u>	Invoice	02/10/2025	125/20974/ACCT #4205700/CONST PCT #	0.00	454.28	
<u>125-411-542600</u>		Utilities		125/20974/ACCT #420570	454.28	
<u>021025-1</u>	Invoice	02/10/2025	110/20975/ACCT #2984100/EQUIP YARD/	0.00	314.07	
<u>125-411-542600</u>		Utilities		110/20975/ACCT #298410	314.07	
<u>021025-2</u>	Invoice	02/10/2025	110/20976/ACCT #2301403/AREA LIGHT/	0.00	217.00	
<u>110-524-542600</u>		Utilities		110/20976/ACCT #230140	217.00	
<u>021025-3</u>	Invoice	02/10/2025	125/20977/ACCT #1578201/JP #2/01.06 -	0.00	632.92	
<u>125-411-542600</u>		Utilities		125/20977/ACCT #157820	632.92	
<u>021025-4</u>	Invoice	02/10/2025	125/20978/ACCT #722102/JP #3/01.06 - 0	0.00	509.18	
<u>125-411-542600</u>		Utilities		125/20978/ACCT #722102	509.18	
<u>021025-5</u>	Invoice	02/10/2025	110/20979/ACCT #157708/R&B/01.06 - 0	0.00	1,410.40	
<u>110-524-542600</u>		Utilities		110/20979/ACCT #157708	1,410.40	
<u>021025-6</u>	Invoice	02/10/2025	125/20972/ACCT #4559000/JUSTICE CEN	0.00	12,379.64	
<u>125-411-542600</u>		Utilities		125/20972/ACCT #455900	12,379.64	
<u>021025-7</u>	Invoice	02/10/2025	125/20973/ACCT #4205800/CONST PCT #	0.00	371.78	
<u>125-411-542600</u>		Utilities		125/20973/ACCT #420580	371.78	
<u>021825</u>	Invoice	02/18/2025	125/21158/ACCT #4301400/COMM CENT	0.00	555.85	
<u>125-411-542600</u>		Utilities		125/21158/ACCT #430140	555.85	
15916	SANDERS, PEGGY	03/05/2025	Regular	0.00	72.88	1150143
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>021225</u>	Invoice	02/12/2025	125/20855/REIMB OFFICE SUPPLIES/CCAL	0.00	72.88	
<u>125-430-530200</u>		Supplies and Stationary		125/20855/REIMB OFFICE	72.88	
06680	SCHMIDT FUNERAL HOME	03/05/2025	Regular	0.00	1,175.00	1150144
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	125/20222/FIRST CALL & TRANSPORT/C.C	0.00	1,175.00	
<u>125-423-540705</u>		Transport To Morgue		125/20222/FIRST CALL & T	1,175.00	
17797	SCHROETER, KYLE SHANE	03/05/2025	Regular	0.00	229.00	1150145
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>021825</u>	Invoice	02/18/2025	125/20982/REIM WASTEWATER CONF RE	0.00	229.00	
<u>125-443-563000</u>		Training & Conference Ex		125/20982/REIM WASTEW	229.00	
21409	SHARPE, DOMINIQUE	03/05/2025	Regular	0.00	715.65	1150146
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>112024</u>	Invoice	11/20/2024	125/18564/CASE MGR TRAINING/JUV PR	0.00	715.65	
<u>125-506-545300</u>		Training		125/18564/CASE MGR TR	715.65	
00387	SKELTON BUSINESS EQUIPMENT	03/05/2025	Regular	0.00	234.00	1150147
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>241983</u>	Invoice	01/01/2025	125/19547/ACCT #SKE-WC03/JP #1/PO 4	0.00	234.00	
<u>125-418-581813</u>		Copier/Printer		125/19547/ACCT #SKE-WC	234.00	
17520	SMARSH INC	03/05/2025	Regular	0.00	143.02	1150148
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV-246995</u>	Invoice	01/31/2025	125/20637/ACCT #SA-303403/EMAIL ARC	0.00	143.02	
<u>125-411-542502</u>		Internet Service		125/20637/ACCT #SA-303	143.02	
11315	SOUTHERN TIRE MART	03/05/2025	Regular	0.00	11,137.21	1150149

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

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	
4590139439	Invoice	09/24/2024	125/20956/CUST #0574626/LAW ENF	0.00	1,438.68	
125-518-536400		Parts and Repairs		125/20956/CUST #057462	1,438.68	
4590146032	Invoice	12/17/2024	125/20959/CUST #0574626/LAW ENF	0.00	5,855.04	
125-518-536400		Parts and Repairs		125/20959/CUST #057462	5,855.04	
4590150213	Invoice	02/13/2025	125/20922/CUST #0574626/LAW ENF/PO	0.00	2,419.65	
125-518-536400		Parts and Repairs		125/20922/CUST #057462	2,419.65	
4590150260	Invoice	02/13/2025	110/20958/CUST #0574336/R&B/PO 465	0.00	1,423.84	
110-530-568455		Fleet Operations		110/20958/CUST #057433	1,423.84	
17739	SPARKLIGHT	03/05/2025	Regular	0.00	1,761.04	1150150
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020125 - LIB	Invoice	02/01/2025	125/20670/ACCT #132001140/LIB/02.01 -	0.00	535.93	
125-411-542502		Internet Service		125/20670/ACCT #132001	535.93	
020625	Invoice	02/06/2025	125/21131/ACCT #142174408/LIB/02.06 -	0.00	643.25	
125-411-542502		Internet Service		125/21131/ACCT #142174	643.25	
020625 - ANNEX	Invoice	02/06/2025	125/21134/ACCT #139746259/ANNEX/02	0.00	120.93	
125-411-542502		Internet Service		125/21134/ACCT #139746	120.93	
020625 - JP #1	Invoice	02/06/2025	125/21133/ACCT #127057263/JP #1/02.0	0.00	460.93	
125-411-542502		Internet Service		125/21133/ACCT #127057	460.93	
T.12617	STEINHAUSER'S	03/05/2025	Regular	0.00	291.86	1150151
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
34734/6	Invoice	02/02/2025	125/20781/CUST #12211/SO/PO 46412	0.00	111.98	
125-516-530204		K9 Dog Supplies		125/20781/CUST #12211/	111.98	
34772/6	Invoice	02/07/2025	125/20782/CUST #12211/SO/PO 46414	0.00	47.40	
125-516-545911		Estray		125/20782/CUST #12211/	47.40	
34796/6	Invoice	02/10/2025	125/21058/CUST #12211/SO/PO 46501	0.00	79.99	
125-516-530204		K9 Dog Supplies		125/21058/CUST #12211/	79.99	
34798/6	Invoice	02/10/2025	125/21057/CUST #12211/SO/PO 46712	0.00	52.49	
125-516-530204		K9 Dog Supplies		125/21057/CUST #12211/	52.49	
18031	STEPHENS & FLOWERS FUNERALS &	03/05/2025	Regular	0.00	550.00	1150152
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000058	Invoice	01/22/2025	125/20160/TRANSPORT/C.C. 02.18.2025	0.00	550.00	
125-423-540705		Transport To Morgue		125/20160/TRANSPORT/C.	550.00	
13715	STRIPES & STOPS COMPANY, INC.	03/05/2025	Regular	0.00	4,000.00	1150153
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
50304	Invoice	02/07/2025	110/21084/INV #50304/R&B/PO 46542	0.00	4,000.00	
110-530-581815		Equipment Rental		110/21084/INV #50304/R	4,000.00	
07555	TAC SECURITY	03/05/2025	Regular	0.00	540.00	1150154
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25 5223 02	Invoice	02/01/2025	125/20523/ACCT #03 13 5223/EA/PO 466	0.00	540.00	
125-434-568426		Office Security		125/20523/ACCT #03 13 5	540.00	
T.12341	TDCAA	03/05/2025	Regular	0.00	3,355.42	1150155

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

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	
260081	Invoice	02/04/2025	125/20624/INV #260081/DA/PO 46332	0.00	1,855.42	
125-416-562311		TDCAA Dues		125/20624/INV #260081/	1,855.42	
260801	Invoice	02/18/2025	125/21014/CIVIL LAW CONF/J. KARIM/DA	0.00	500.00	
125-416-563000		Training & Conference Ex		125/21014/CIVIL LAW CO	500.00	
260805	Invoice	02/18/2025	125/21013/CIVIL LAW CONF/B. MCQUIST	0.00	500.00	
125-416-563000		Training & Conference Ex		125/21013/CIVIL LAW CO	500.00	
260867	Invoice	02/18/2025	125/21012/CIVIL LAW CONF/L. WINDSOR	0.00	500.00	
125-416-563000		Training & Conference Ex		125/21012/CIVIL LAW CO	500.00	
20235*	TELOMACK CABLING SOLUTIONS	03/05/2025	Regular	0.00	1,913.32	1150156
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1224C	Invoice	01/31/2025	125/20507/INV #1224C/CONST PCT #3/P	0.00	1,913.32	
125-441-581700		Equipment		125/20507/INV #1224C/C	1,913.32	
14805	TEXAS ASSOCIATION OF COUNTIES	03/05/2025	Regular	0.00	70.00	1150157
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23746-2025	Invoice	01/01/2025	125/20622/JPCA MEM DUES/CONST PCT	0.00	70.00	
125-514-568400		Miscellaneous		125/20622/JPCA MEM DU	70.00	
14805	TEXAS ASSOCIATION OF COUNTIES	03/05/2025	Regular	0.00	250.00	1150158
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
366429	Invoice	02/05/2025	125/20863/INVESTMENT ACADEMY/J SAR	0.00	250.00	
125-436-563000		Training & Conference Ex		125/20863/INVESTMENT	250.00	
14805	TEXAS ASSOCIATION OF COUNTIES	03/05/2025	Regular	0.00	200.00	1150159
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
366345	Invoice	02/05/2025	125/20862/CTAT 2025 CONF/J. SARGENT/	0.00	200.00	
125-436-563000		Training & Conference Ex		125/20862/CTAT 2025 CO	200.00	
14805	TEXAS ASSOCIATION OF COUNTIES	03/05/2025	Regular	0.00	215.00	1150160
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
198294-2025	Invoice	01/01/2025	125/20674/2025 MEM DUES/TREASURER	0.00	215.00	
125-436-568400		Miscellaneous		125/20674/2025 MEM DU	215.00	
01909	TEXAS ASSOCIATION OF COUNTIES	03/05/2025	Regular	0.00	5,000.00	1150161
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NRDD-0011511	Invoice	10/03/2024	125/20673/CLAIM #LE20241764-1	0.00	5,000.00	
125-411-560300		Ins Equip/Build/Pub Liab		125/20673/CLAIM #LE202	5,000.00	
01286	TEXAS DEPARTMENT OF STATE HEA	03/05/2025	Regular	0.00	170.19	1150162
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2024466	Invoice	02/03/2025	125/20778/REMOTE BIRTH ACCESS/JANU	0.00	170.19	
125-210-112934		ST/Birth Cert/SR		125/20778/REMOTE BIRT	170.19	
12159	TEXAS DIVISION OF EMERGENCY M/	03/05/2025	Regular	0.00	300.00	1150163
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021225	Invoice	02/12/2025	125/20791/TDEM 2025 CONF REG/R. PEC	0.00	300.00	
125-401-563055		Train & Conf/Director Poli		125/20791/TDEM 2025 CO	300.00	
21012	TEXAS STAR TRANSPORT, LLC	03/05/2025	Regular	0.00	126,957.84	1150164

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

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>24997</u>	Invoice	01/24/2025	110/20295/INV #24997/R&B/PO 46049	110/20295/INV #24997/R	0.00	3,257.39
<u>110-530-587505</u>		Road Materials				3,257.39
<u>24998</u>	Invoice	01/27/2025	110/20380/INV #24998/R&B/PO 46159	110/20380/INV #24998/R	0.00	2,432.98
<u>110-530-587505</u>		Road Materials				2,432.98
<u>25573</u>	Invoice	01/28/2025	110/20381/INV #25573/R&B/PO 46161	110/20381/INV #25573/R	0.00	3,065.57
<u>110-530-587505</u>		Road Materials				3,065.57
<u>25574</u>	Invoice	01/29/2025	110/20428/INV #25574/R&B/PO 46173	110/20428/INV #25574/R	0.00	3,047.57
<u>110-530-587505</u>		Road Materials				3,047.57
<u>25576</u>	Invoice	01/30/2025	110/20721/INV #25576/R&B/PO 46335	110/20721/INV #25576/R	0.00	3,073.80
<u>110-530-587505</u>		Road Materials				3,073.80
<u>25577</u>	Invoice	02/03/2025	110/20726/INV #25577/R&B/PO 46255	110/20726/INV #25577/R	0.00	3,077.46
<u>110-530-587505</u>		Road Materials				3,077.46
<u>25583</u>	Invoice	02/11/2025	110/20935/INV #25583/R&B/PO 46515	110/20935/INV #25583/R	0.00	3,082.95
<u>110-530-587505</u>		Road Materials				3,082.95
<u>25584</u>	Invoice	02/12/2025	110/20938/INV #25584/R&B/PO 46519	110/20938/INV #25584/R	0.00	2,270.43
<u>110-530-587505</u>		Road Materials				2,270.43
<u>25585</u>	Invoice	02/14/2025	110/21073/INV #25585/R&B/PO 46659	110/21073/INV #25585/R	0.00	2,307.94
<u>110-530-587505</u>		Road Materials				2,307.94
<u>25587</u>	Invoice	02/18/2025	110/21070/INV #25587/R&B/PO 46642	110/21070/INV #25587/R	0.00	2,288.12
<u>110-530-587505</u>		Road Materials				2,288.12
<u>25952</u>	Invoice	01/30/2025	110/20375/INV #25952/R&B/PO 46205	110/20375/INV #25952/R	0.00	3,225.37
<u>110-530-587505</u>		Road Materials				3,225.37
<u>25953</u>	Invoice	01/31/2025	110/20722/INV #25953/R&B/PO 46336	110/20722/INV #25953/R	0.00	2,402.17
<u>110-530-587505</u>		Road Materials				2,402.17
<u>25954</u>	Invoice	01/06/2025	110/20727/INV #25954/R&B/PO 46257	110/20727/INV #25954/R	0.00	3,227.82
<u>110-530-587505</u>		Road Materials				3,227.82
<u>25956</u>	Invoice	02/05/2025	110/20720/INV #25956/R&B/PO 46334	110/20720/INV #25956/R	0.00	3,247.33
<u>110-530-587505</u>		Road Materials				3,247.33
<u>25957</u>	Invoice	02/06/2025	110/20731/INV #25957/R&B/PO 46351	110/20731/INV #25957/R	0.00	810.99
<u>110-530-587505</u>		Road Materials				810.99
<u>25962</u>	Invoice	02/13/2025	110/21040/INV #25962/R&B/PO 46548	110/21040/INV #25962/R	0.00	2,355.82
<u>110-530-587505</u>		Road Materials				2,355.82
<u>25963</u>	Invoice	02/14/2025	110/21074/INV #25963/R&B/PO 46660	110/21074/INV #25963/R	0.00	2,399.42
<u>110-530-587505</u>		Road Materials				2,399.42
<u>25966</u>	Invoice	02/18/2025	110/21072/INV #25966/R&B/PO 46644	110/21072/INV #25966/R	0.00	2,279.88
<u>110-530-587505</u>		Road Materials				2,279.88
<u>26081</u>	Invoice	01/24/2025	110/20294/INV #26081/R&B/PO 46048	110/20294/INV #26081/R	0.00	3,187.87
<u>110-530-587505</u>		Road Materials				3,187.87
<u>26082</u>	Invoice	01/27/2025	110/20379/INV #26082/R&B/PO 46158	110/20379/INV #26082/R	0.00	2,400.67
<u>110-530-587505</u>		Road Materials				2,400.67
<u>26086</u>	Invoice	01/30/2025	110/20374/INV #26086/R&B/PO 46204	110/20374/INV #26086/R	0.00	3,190.00
<u>110-530-587505</u>		Road Materials				3,190.00
<u>26087</u>	Invoice	01/31/2025	110/20723/INV #26087/R&B/PO 46337	110/20723/INV #26087/R	0.00	3,236.97
<u>110-530-587505</u>		Road Materials				3,236.97
<u>26088</u>	Invoice	02/03/2025	110/20730/INV #26088/R&B/PO 46261	110/20730/INV #26088/R	0.00	1,649.44
<u>110-530-587505</u>		Road Materials				1,649.44
<u>26089</u>	Invoice	02/04/2025	110/20725/INV #26089/R&B/PO 46299	110/20725/INV #26089/R	0.00	3,253.75
<u>110-530-587505</u>		Road Materials				3,253.75
<u>26090</u>	Invoice	02/05/2025	110/20719/INV #26090/R&B/PO 46333	110/20719/INV #26090/R	0.00	3,278.46
<u>110-530-587505</u>		Road Materials				3,278.46

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26091	Invoice	02/06/2025	110/20732/INV #26091/R&B/PO 46352	0.00	3,249.79	
110-530-587505	Road Materials		110/20732/INV #26091/R		3,249.79	
26092	Invoice	02/07/2025	110/20718/INV #26092/R&B/PO 46425	0.00	3,225.38	
110-530-587505	Road Materials		110/20718/INV #26092/R		3,225.38	
26093	Invoice	02/10/2025	110/20847/INV #26093/R&B/PO 46437	0.00	3,247.95	
110-530-587505	Road Materials		110/20847/INV #26093/R		3,247.95	
26094	Invoice	02/11/2025	110/20936/INV #26094/R&B/PO 46516	0.00	3,285.16	
110-530-587505	Road Materials		110/20936/INV #26094/R		3,285.16	
26095	Invoice	02/12/2025	110/20939/INV #26095/R&B/PO 46520	0.00	1,635.72	
110-530-587505	Road Materials		110/20939/INV #26095/R		1,635.72	
26096	Invoice	02/13/2025	110/21039/INV #26096/R&B/PO 46549	0.00	2,444.28	
110-530-587505	Road Materials		110/21039/INV #26096/R		2,444.28	
26097	Invoice	02/14/2025	110/21076/INV #26097/R&B/PO 46663	0.00	2,453.73	
110-530-587505	Road Materials		110/21076/INV #26097/R		2,453.73	
26098	Invoice	02/17/2025	110/21077/INV #26098/R&B/PO 46664	0.00	769.21	
110-530-587505	Road Materials		110/21077/INV #26098/R		769.21	
26099	Invoice	02/18/2025	110/21069/INV #26099/R&B/PO 46641	0.00	1,550.63	
110-530-587505	Road Materials		110/21069/INV #26099/R		1,550.63	
26309	Invoice	01/27/2025	110/20378/INV #26309/R&B/PO 46157	0.00	2,984.71	
110-530-587505	Road Materials		110/20378/INV #26309/R		2,984.71	
26310	Invoice	01/28/2025	110/20382/INV #26310/R&B/PO 46162	0.00	2,959.72	
110-530-587505	Road Materials		110/20382/INV #26310/R		2,959.72	
26311	Invoice	01/29/2025	110/20377/INV #26311/R&B/PO 46156	0.00	2,961.84	
110-530-587505	Road Materials		110/20377/INV #26311/R		2,961.84	
26312	Invoice	01/30/2025	110/20376/INV #26312/R&B/PO 46206	0.00	2,984.42	
110-530-587505	Road Materials		110/20376/INV #26312/R		2,984.42	
26313	Invoice	01/31/2025	110/20724/INV #26313/R&B/PO 46338	0.00	2,930.43	
110-530-587505	Road Materials		110/20724/INV #26313/R		2,930.43	
26314	Invoice	02/03/2025	110/20728/INV #26314/R&B/PO 46258	0.00	3,018.87	
110-530-587505	Road Materials		110/20728/INV #26314/R		3,018.87	
26320	Invoice	02/11/2025	110/20937/INV #26320/R&B/PO 46517	0.00	3,118.92	
110-530-587505	Road Materials		110/20937/INV #26320/R		3,118.92	
26321	Invoice	02/12/2025	110/20940/INV #26321/R&B/PO 46521	0.00	2,328.66	
110-530-587505	Road Materials		110/20940/INV #26321/R		2,328.66	
26322	Invoice	02/13/2025	110/21038/INV #26322/R&B/PO 46550	0.00	2,310.36	
110-530-587505	Road Materials		110/21038/INV #26322/R		2,310.36	
26323	Invoice	02/14/2025	110/21075/INV #26323/R&B/PO 46662	0.00	2,318.61	
110-530-587505	Road Materials		110/21075/INV #26323/R		2,318.61	
26325	Invoice	02/18/2025	110/21071/INV #26325/R&B/PO 46643	0.00	2,250.29	
110-530-587505	Road Materials		110/21071/INV #26325/R		2,250.29	
26409	Invoice	02/03/2025	110/20729/INV #26409/R&B/PO 46260	0.00	2,383.58	
110-530-587505	Road Materials		110/20729/INV #26409/R		2,383.58	
26418	Invoice	02/12/2025	110/20941/INV #26418/R&B/PO 46522	0.00	2,251.21	
110-530-587505	Road Materials		110/20941/INV #26418/R		2,251.21	
26419	Invoice	02/13/2025	110/21037/INV #26419/R&B/PO 46551	0.00	2,244.20	
110-530-587505	Road Materials		110/21037/INV #26419/R		2,244.20	
Void		03/05/2025	Regular	0.00	0.00	1150165
13315	THE NEUROBEHAVIORAL CLINIC	03/05/2025	Regular	0.00	9,500.00	1150166
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112724	Invoice	02/03/2025	125/20797/CAUSE #24-01-19021/COURT	0.00	5,000.00	
125-422-567105		Expert Witness		125/20797/CAUSE #24-01-	5,000.00	

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
112724-2	Invoice	02/05/2025	125/20798/CAUSE #23-06-18750/COURT	0.00	4,500.00	
125-422-567105	Expert Witness		125/20798/CAUSE #23-06-		4,500.00	
21005	THE RANDLE LAW OFFICE	03/05/2025	Regular	0.00	14,605.06	1150167
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6554	Invoice	12/31/2024	125/19667/INV #6554/C.C.	02.18.2025	0.00	5,445.06
125-411-540300	Legal			125/19667/INV #6554/C.C		5,445.06
6618	Invoice	02/03/2025	125/20538/INV #6618/C.C.	02.18.2025	0.00	1,920.00
125-411-540300	Legal			125/20538/INV #6618/C.C		1,920.00
6619	Invoice	02/03/2025	125/20539/INV #6619/C.C.	02.18.2025	0.00	240.00
125-411-540300	Legal			125/20539/INV #6619/C.C		240.00
6620	Invoice	02/03/2025	125/20540/INV #6620/C.C.	02.18.2025	0.00	920.00
125-411-540300	Legal			125/20540/INV #6620/C.C		920.00
6621	Invoice	02/03/2025	125/20541/INV #6621/C.C.	02.18.2025	0.00	240.00
125-411-540300	Legal			125/20541/INV #6621/C.C		240.00
6622	Invoice	02/03/2025	125/20542/INV #6622/C.C.	02.18.2025	0.00	2,960.00
125-411-540300	Legal			125/20542/INV #6622/C.C		2,960.00
6623	Invoice	02/03/2025	125/20543/INV #6623/C.C.	02.18.2025	0.00	320.00
125-411-540300	Legal			125/20543/INV #6623/C.C		320.00
6624	Invoice	02/03/2025	125/20544/INV #6624/C.C.	02.18.2025	0.00	840.00
125-411-540300	Legal			125/20544/INV #6624/C.C		840.00
6625	Invoice	02/03/2025	125/20545/INV #6625/C.C.	02.18.2025	0.00	1,720.00
125-411-540300	Legal			125/20545/INV #6625/C.C		1,720.00
HARLO	THOMSON REUTERS - WEST PAYME	03/05/2025	Regular	0.00	474.00	1150168
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6164633097-1	Invoice	12/20/2024	111/19997/ACCT #1005972893/CCAL #1		0.00	244.00
111-425-535000	Books, Etc			111/19997/ACCT #100597		244.00
851512209	Invoice	02/01/2025	125/20675/ACCT #100596142/506TH/P		0.00	230.00
125-408-568400	Miscellaneous			125/20675/ACCT #100559		230.00
01515	TOSHIBA AMERICA BUSINESS SOLUT	03/05/2025	Regular	0.00	744.64	1150169
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5031701249	Invoice	10/10/2025	125/21105/CUST #3008616037/CCAL/PO		0.00	186.16
125-412-581813	Copier/Printer			125/21105/CUST #300861		186.16
5032081882	Invoice	11/09/2024	125/21104/CUST #3008616037/CCAL/PO		0.00	186.16
125-412-581813	Copier/Printer			125/21104/CUST #300861		186.16
5032454143	Invoice	12/10/2024	125/21102/CUST #3008616037/CCAL/PO		0.00	186.16
125-412-581813	Copier/Printer			125/21102/CUST #300861		186.16
5032842250	Invoice	01/11/2025	125/21103/CUST #3008616037/CCAL/PO		0.00	186.16
125-412-581813	Copier/Printer			125/21103/CUST #300861		186.16
18463	TRACK GROUP AMERICAS, INC	03/05/2025	Regular	0.00	149.25	1150170
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
40675	Invoice	12/31/2024	125/20633/INV #40675/JUV PROB/PO 46		0.00	149.25
125-507-564001	Other Detention Expense			125/20633/INV #40675/JU		149.25
18352	TRINITY SERVICES GROUP INC.	03/05/2025	Regular	0.00	18,032.98	1150171
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3033500279	Invoice	01/10/2025	125/21153/CUST #F303350000/INMATE		0.00	4,638.77
125-505-563800	Groceries			125/21153/CUST #F30335		4,638.77

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3033500280	Invoice	01/10/2025	125/20683/CUST #F303350000/INMATE	0.00	1,750.75	
125-505-563800	Groceries		125/20683/CUST #F30335		1,750.75	
3033500281	Invoice	01/10/2025	125/20682/CUST #F303350000/INMATE	0.00	143.67	
125-505-563800	Groceries		125/20682/CUST #F30335		143.67	
3033500282	Invoice	01/17/2025	125/21183/CUST #F303350000/INMATE	0.00	4,658.41	
125-505-563800	Groceries		125/21183/CUST #F30335		4,658.41	
3033500283	Invoice	01/17/2025	125/21182/CUST #F303350000/INMATE	0.00	246.32	
125-505-563800	Groceries		125/21182/CUST #F30335		246.32	
3033500286	Invoice	02/07/2025	125/20783/CUST #F303350000/INMATE	0.00	4,739.23	
125-505-563800	Groceries		125/20783/CUST #F30335		4,739.23	
3033500288	Invoice	02/13/2025	125/21123/CUST #F303350000/INMATE	0.00	1,750.63	
125-505-563800	Groceries		125/21123/CUST #F30335		1,750.63	
3033500289	Invoice	02/13/2025	125/21125/CUST #F303350000/INMATE	0.00	105.20	
125-505-564300	Disinfectant and Soap		125/21125/CUST #F30335		105.20	
08030	TURNER PIERCE & FULTZ, INC.	03/05/2025	Regular	0.00	2,871.04	1150172
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030389	Invoice	02/03/2025	110/20691/CUST #13760/R&B/PO 46264	0.00	1,111.04	
110-530-568455	Fleet Operations		110/20691/CUST #13760/		1,111.04	
044221	Invoice	02/06/2025	110/20703/CUST #13760/R&B/PO 46367	0.00	1,760.00	
110-530-568455	Fleet Operations		110/20703/CUST #13760/		1,760.00	
18462	UNITED SALT CORPORATION	03/05/2025	Regular	0.00	1,750.00	1150173
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
91118109	Invoice	01/20/2025	110/20668/ACCT #3007482/R&B/PO 461	0.00	1,750.00	
110-530-587505	Road Materials		110/20668/ACCT #300748		1,750.00	
19448	VERIZON	03/05/2025	Regular	0.00	299.00	1150174
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6105771238	Invoice	02/10/2025	125/20923/ACCT #842540596-00001/CC	0.00	299.00	
125-411-542502	Internet Service		125/20923/ACCT #842540		299.00	
12608	VERIZON	03/05/2025	Regular	0.00	1,296.14	1150175
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6102538514 - CO	Invoice	01/01/2025	125/20080/ACCT #721942531-00001/CO	0.00	78.22	
125-411-542505	County Cell Phone		125/20080/ACCT #721942		78.22	
6102538514-EA	Invoice	01/01/2025	125/20080/ACCT #721942531-00001/EA/	0.00	569.85	
125-434-581816	Air Card/Wireless		125/20080/ACCT #721942		569.85	
6104976839 - CO	Invoice	02/01/2025	125/20810/ACCT #721942531-00001/CO	0.00	78.22	
125-411-542505	County Cell Phone		125/20810/ACCT #721942		78.22	
6104976839-EA	Invoice	02/01/2025	125/20810/ACCT #721942531-00001/EA/	0.00	569.85	
125-434-581816	Air Card/Wireless		125/20810/ACCT #721942		569.85	
17061	VICTORIA COUNTY JUVENILE SERVIC	03/05/2025	Regular	0.00	18,410.00	1150176
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010825	Invoice	01/08/2025	125/20678/MEDICAL SERVICES/JUV PROB	0.00	20.00	
125-507-564001	Other Detention Expense		125/20678/MEDICAL SERV		20.00	
100824	Invoice	10/08/2024	125/20659/MEDICAL SERVICES/JUV PROB	0.00	85.00	
125-507-564001	Other Detention Expense		125/20659/MEDICAL SERV		85.00	
11702025	Invoice	02/11/2025	125/318/20677/DETENTION/JANUARY/JU	0.00	8,220.00	
125-507-565000	Short Term Detention		125/318/20677/DETENTIO		4,051.00	

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
318-578-565504		Short Term Detention	125/318/20677/DETENTIO		4,169.00	
121702024	Invoice	12/17/2024	125/20634/DETENTION/DECEMBER/JUV	0.00	10,085.00	
125-507-565500		Long Term Detention	125/20634/DETENTION/D		10,085.00	
17789	VICTORY SUPPLY, LLC	03/05/2025	Regular	0.00	2,016.00	1150177
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV109794	Invoice	02/11/2025	125/21059/CUST#1008 WALLER COUNTY	0.00	2,016.00	
125-505-564600		Inmate Clothing		Hair Clippers WAHL x6 for i	2,016.00	
T.9133	WALLER COUNTY ASPHALT, INC.	03/05/2025	Regular	0.00	93,053.40	1150178
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
28639	Invoice	02/04/2025	110/20695/INV #28639/R&B/PO 46293	0.00	24,013.00	
110-530-587505		Road Materials		110/20695/INV #28639/R	24,013.00	
28655	Invoice	02/05/2025	110/20696/INV #28655/R&B/PO 46339	0.00	32,381.80	
110-530-587505		Road Materials		110/20696/INV #28655/R	32,381.80	
28668	Invoice	02/06/2025	110/20708/INV #28668/R&B/PO 46383	0.00	7,925.50	
110-530-587505		Road Materials		110/20708/INV #28668/R	7,925.50	
28678	Invoice	02/14/2025	110/20968/INV #28678/R&B/PO 46563	0.00	3,260.40	
110-530-587505		Road Materials		110/20968/INV #28678/R	3,260.40	
28679	Invoice	02/14/2025	110/20969/INV #28679/R&B/PO 46564	0.00	3,281.30	
110-530-587505		Road Materials		110/20969/INV #28679/R	3,281.30	
28714	Invoice	02/19/2025	110/21088/INV #28714/R&B/PO 46654	0.00	22,191.40	
110-530-587505		Road Materials		110/21088/INV #28714/R	22,191.40	
11588	WALLER COUNTY CHILD WELFARE C	03/05/2025	Regular	0.00	200.00	1150179
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021025	Invoice	02/10/2025	125/20779/JUROR DONATIONS/02.03.25/	0.00	200.00	
125-413-566500		Petit Jurors		125/20779/JUROR DONATI	200.00	
T.10401	WALLER COUNTY PAINT & BODY SH	03/05/2025	Regular	0.00	8,150.74	1150180
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
011625	Invoice	01/16/2025	125/20734/TOWING UNIT #144/LAW ENF	0.00	165.00	
125-518-536400		Parts and Repairs		125/20734/TOWING UNIT	165.00	
012325	Invoice	01/23/2025	110/20733/TOWING UNIT #25/R&B/PO 4	0.00	165.00	
110-530-568455		Fleet Operations		110/20733/TOWING UNIT	165.00	
012425	Invoice	01/24/2025	125/20735/TOWING UNIT #129/LAW ENF	0.00	85.00	
125-518-536400		Parts and Repairs		125/20735/TOWING UNIT	85.00	
012425-1	Invoice	01/24/2025	125/20736/TOWING UNIT #201/LAW ENF	0.00	125.00	
125-518-536400		Parts and Repairs		125/20736/TOWING UNIT	125.00	
013025	Invoice	01/30/2025	125/20872/TOW UNIT #C136/LAW ENF/P	0.00	165.00	
125-518-536400		Parts and Repairs		125/20872/TOW UNIT #C1	165.00	
013025-1	Invoice	01/30/2025	125/20873/TOW UNIT #C137/LAW ENF/P	0.00	165.00	
125-518-536400		Parts and Repairs		125/20873/TOW UNIT #C1	165.00	
020425	Invoice	02/04/2025	125/20763/TOWING VIN #4885/SO/PO 4	0.00	580.00	
125-516-563350		CID		125/20763/TOWING VIN #	580.00	
020425-1	Invoice	02/04/2025	125/20874/TOW UNIT #313/LAW ENF/PO	0.00	165.00	
125-518-536400		Parts and Repairs		125/20874/TOW UNIT #31	165.00	
020425-2	Invoice	02/04/2025	125/20875/TOW UNIT #C156/LAW ENF/P	0.00	85.00	
125-518-536400		Parts and Repairs		125/20875/TOW UNIT #C1	85.00	
1099-123-24	Invoice	10/25/2024	125/20579/REPAIRS/UNIT #321/LAW ENF	0.00	118.98	
125-518-536400		Parts and Repairs		125/20579/REPAIRS/UNIT	118.98	

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
199-36-25	Invoice	08/22/2024	125/20578/REPAIRS/UNIT #308/LAW ENF	0.00	1,367.45	
125-518-536400	Parts and Repairs		125/20578/REPAIRS/UNIT		1,367.45	
220-25	Invoice	02/03/2025	125/20914/REPAIRS/UNIT #320/LAW ENF	0.00	2,892.37	
125-518-536400	Parts and Repairs		125/20914/REPAIRS/UNIT		2,892.37	
235-25	Invoice	02/05/2025	125/20915/REPAIRS/UNIT #C106/LAW EN	0.00	473.17	
125-518-536400	Parts and Repairs		125/20915/REPAIRS/UNIT		473.17	
51229 - PIPE	Invoice	02/06/2025	125/20924/REPAIRS/UNIT #105/LAW ENF	0.00	260.00	
125-518-536400	Parts and Repairs		125/20924/REPAIRS/UNIT		260.00	
51425	Invoice	01/17/2025	125/20574/REPAIRS/UNIT #112/LAW ENF	0.00	47.89	
125-518-536400	Parts and Repairs		125/20574/REPAIRS/UNIT		47.89	
51426	Invoice	01/17/2025	125/20577/REPAIRS/UNIT #134/LAW ENF	0.00	47.89	
125-518-536400	Parts and Repairs		125/20577/REPAIRS/UNIT		47.89	
51457	Invoice	01/24/2025	125/20576/REPAIRS/UNIT #320/LAW ENF	0.00	45.00	
125-518-536400	Parts and Repairs		125/20576/REPAIRS/UNIT		45.00	
51458	Invoice	01/24/2025	125/20575/REPAIRS/UNIT #127/LAW ENF	0.00	45.00	
125-518-536400	Parts and Repairs		125/20575/REPAIRS/UNIT		45.00	
51477	Invoice	02/05/2025	125/20916/REPAIRS/UNIT #C157/LAW EN	0.00	439.85	
125-518-536400	Parts and Repairs		125/20916/REPAIRS/UNIT		439.85	
51540	Invoice	02/07/2025	125/20917/REPAIRS/UNIT #217/LAW ENF	0.00	65.50	
125-518-536400	Parts and Repairs		125/20917/REPAIRS/UNIT		65.50	
51555	Invoice	02/10/2025	125/20913/REPAIRS/UNIT #140/LAW ENF	0.00	592.48	
125-518-536400	Parts and Repairs		125/20913/REPAIRS/UNIT		592.48	
51556	Invoice	02/10/2025	125/20918/REPAIRS/UNIT #293/LAW ENF	0.00	55.16	
125-518-536400	Parts and Repairs		125/20918/REPAIRS/UNIT		55.16	
311	WALLER COUNTY TAX OFFICE	03/05/2025	Regular	0.00	75.00	1150181
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
021925	Invoice	02/19/2025	125/21019/VEHICLE REG RENEWAL/10 U	0.00	75.00	
125-518-536400	Parts and Repairs		125/21019/VEHICLE REG R		75.00	
18747	WARREN, Z'AUNDRIA	03/05/2025	Regular	0.00	228.20	1150182
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
021125	Invoice	02/11/2025	125/20795/S,A,L,E. FOOD CHALLENGE/EX	0.00	228.20	
125-540-563000	Training & Conference Ex		125/20795/S,A,L,E. FOOD		228.20	
11734	WATSON FURNITURE GROUP	03/05/2025	Regular	0.00	21,113.43	1150183
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
000100078	Invoice	01/21/2025	125/20809/CUST #10750/SO COMM/PO	0.00	21,113.43	
125-517-545515	Equipment Rental/Repair		125/20809/CUST #10750/		21,113.43	
01799	WAUKESHA-PEARCE INDUSTRIES,IN	03/05/2025	Regular	0.00	2,065.20	1150184
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2539574	Invoice	10/29/2024	125/20686/SERVICED UNIT #135222/MAI	0.00	410.00	
125-442-545400	Contract Labor		125/20686/SERVICED UNI		410.00	
2555156	Invoice	11/12/2024	125/20685/SERVICED UNIT #24126/MAIN	0.00	835.20	
125-442-544700	Repair & Replacement		125/20685/SERVICED UNI		835.20	
2599761	Invoice	12/22/2024	125/20684/SERVICED UNIT #24126/MAIN	0.00	410.00	
125-442-544700	Repair & Replacement		125/20684/SERVICED UNI		410.00	
2641408	Invoice	02/04/2025	125/20501/SERVICED UNIT #14715/MAIN	0.00	410.00	
125-442-545400	Contract Labor		125/20501/SERVICED UNI		410.00	
16216	WE BRAND IT PROMOTIONS	03/05/2025	Regular	0.00	3,342.00	1150185

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

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	
60532	Invoice	02/07/2025	125/20898/INV #60532/LAW	ENF/PO 466	0.00	3,255.00
125-518-536400		Parts and Repairs		125/20898/INV #60532/LA		3,255.00
60594	Invoice	02/13/2025	125/21126/INV #60594/SO/PO	46681	0.00	37.00
125-516-568400		Miscellaneous		125/21126/INV #60594/S		37.00
60606	Invoice	02/12/2025	125/20899/INV #60606/LAW	ENF/PO 466	0.00	50.00
125-518-536400		Parts and Repairs		125/20899/INV #60606/LA		50.00
20157	WINSLOW, DEBBIE	03/05/2025	Regular	0.00	41.10	1150186
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021825	Invoice	02/18/2025	110/20983/POCKET PROTECTORS/DRAIN I		0.00	9.60
110-524-530500		Office & Drafting Supplies		110/20983/POCKET PROTE		9.60
021825-1	Invoice	02/18/2025	110/20933/REIM LICENSE TAGS FOR UNIT		0.00	31.50
110-530-568455		Fleet Operations		110/20933/REIM LICENSE		31.50
08768	WITTENBURG PRINTING	03/05/2025	Regular	0.00	248.17	1150187
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
232279	Invoice	02/12/2025	125/21109/INV #232279/SO/PO	46692	0.00	46.25
125-516-563900		Uniforms		125/21109/INV #232279/S		46.25
232284	Invoice	02/11/2025	125/21108/INV #232284/SO/PO	46693	0.00	201.92
125-516-563900		Uniforms		125/21108/INV #232284/S		201.92
08900	XEROX CORPORATION	03/05/2025	Regular	0.00	3,584.83	1150188
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022933643	Invoice	02/01/2025	125/20654/CUST #719281826/COMM/P		0.00	183.81
125-401-581813		Copier/Printer		125/20654/CUST #719281		183.81
022933645	Invoice	02/01/2025	125/20655/CUST #720662576/DA/PO	46	0.00	479.98
125-416-581813		Copier/Printer		125/20655/CUST #720662		479.98
022933646	Invoice	02/01/2025	125/20812/CUST #724518774/EA/PO	464	0.00	243.54
125-434-581813		Copier/Printer		125/20812/CUST #724518		243.54
022933647	Invoice	02/01/2025	125/20649/CUST #724586276/AUDITOR/		0.00	193.60
125-435-581813		Copier/Printer		125/20649/CUST #724586		193.60
022933648	Invoice	02/01/2025	125/20642/CUST #724590047/CO CLERK/		0.00	148.25
125-403-581813		Copier/Printer		125/20642/CUST #724590		148.25
022933649	Invoice	02/01/2025	125/20653/CUST #725635395/DIST CLER		0.00	292.97
125-417-581813		Copier/Printer		125/20653/CUST #725635		292.97
022933657	Invoice	02/01/2025	125/20646/CUST #725842496/DIST CLER		0.00	325.44
125-417-581813		Copier/Printer		125/20646/CUST #725842		325.44
022933658	Invoice	02/01/2025	125/20650/CUST #725924823/CO CLERK/		0.00	171.84
125-403-581813		Copier/Printer		125/20650/CUST #725924		171.84
022933659	Invoice	02/01/2025	125/20647/CUST #725949234/ANNEX DIS		0.00	159.96
125-417-581813		Copier/Printer		125/20647/CUST #725949		159.96
022933660	Invoice	02/01/2025	125/20643/CUST #726027444/506TH/PO		0.00	239.88
125-408-581813		Copier/Printer		125/20643/CUST #726027		239.88
022933661	Invoice	02/01/2025	125/21055/CUST #726565070/SO/PO	462	0.00	191.68
125-516-581813		Copier/Printer		125/21055/CUST #726565		191.68
022933662	Invoice	02/01/2025	125/20644/CUST #726755689/SO JAIL/P		0.00	223.25
125-505-581813		Copier/Printer		125/20644/CUST #726755		223.25
022933663	Invoice	02/01/2025	125/20645/CUST #726755697/SO JAIL/P		0.00	349.19
125-505-581813		Copier/Printer		125/20645/CUST #726755		349.19
022933664	Invoice	02/01/2025	125/20648/CUST #726797574/CCAL #2/P		0.00	189.33

Check Register

Packet: APPKT06845-COMM CRT - 03/05/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-430-581813</u>		Copier/Printer	125/20648/CUST #726797		189.33	
<u>022933665</u>	Invoice	02/01/2025	125/20641/CUST #726840218/TREASURE	0.00	192.11	
<u>125-436-581813</u>		Copier/Printer	125/20641/CUST #726840		192.11	
15772	XEROX FINANCIAL SERVICES	03/05/2025	Regular	0.00	240.00	1150189
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6660540</u>	Invoice	01/05/2025	110/20665/CONTRACT #010-0157959-00	0.00	240.00	
<u>110-524-581813</u>		Copier/Printer	110/20665/CONTRACT #0		240.00	
02309	XPERNET SERVICES, INC	03/05/2025	Regular	0.00	34,859.00	1150190
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>25055256</u>	Invoice	03/01/2025	125/21149/MaaS360 MANAGEMENT DEV	0.00	714.00	
<u>125-411-542505</u>		County Cell Phone	125/21149/MaaS360 MAN		714.00	
<u>25055257</u>	Invoice	03/01/2025	125/21152/IT SERVICES/MARCH	0.00	23,890.00	
<u>125-441-540900</u>		Prof Consultant Services	125/21152/IT SERVICES/M		23,890.00	
<u>25055258</u>	Invoice	03/01/2025	125/21151/EVENT MANAGEMENT/MARC	0.00	4,600.00	
<u>125-411-542505</u>		County Cell Phone	125/21151/EVENT MANA		4,600.00	
<u>25055259</u>	Invoice	03/01/2025	125/21150/BACKUP SERVICES/MARCH	0.00	5,655.00	
<u>125-441-540905</u>		Recovery & Retention	125/21150/BACKUP SERVI		5,655.00	
10402	ZAVALA, IRMA	03/05/2025	Regular	0.00	545.00	1150191
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>021425</u>	Invoice	02/14/2025	125/21132/INTERPRETER/02.12.25/506T	0.00	545.00	
<u>125-422-566505</u>		Interpreter Services	125/21132/INTERPRETER/		545.00	

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	544	164	0.00	990,437.12
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
	544	166	0.00	990,437.12

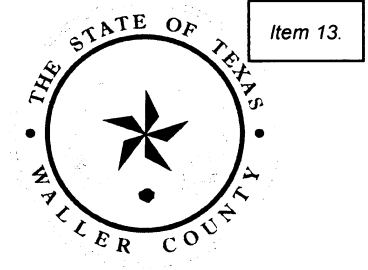
Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	3/2025	990,437.12
			990,437.12

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM



To: Honorable Commissioners' Court

Item: Final Plat Approval-Simarron Estates

Date: March 5, 2025

Background

Final Plat of Simarron Estates which consists of 27.04 acres will include 1 Block and 1 Reserve in Precinct 3.

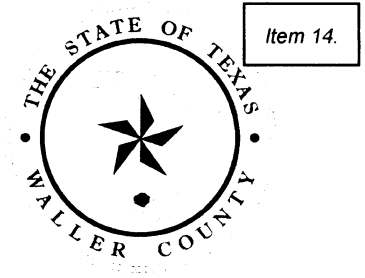
Staff Recommendation

Approve Plat

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM



To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Northeast Commercial Development

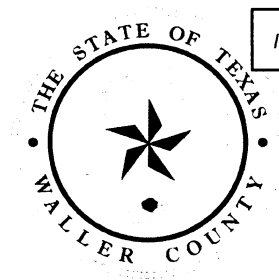
Date: March 5, 2025

Background

Final Plat of Sunterra Northeast Commercial Development which consists of 1.301 acres will include 1 Block and 1 Reserve in Precinct 3.

Staff Recommendation

Approve Plat



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-New Day Ranches

Date: March 5, 2025

Background

Final Plat of New Day Ranches Subdivision which consists of 46.716 acres will include 33 Lots, 1 Block and 1 Reserve (5.48 acres) in Precinct 2.

Staff Recommendation

Approve Plat and accept Subdivision Bond



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Bluestem Phase 2 Detention Reserve

Date: March 5, 2025

Background

Final Plat of Bluestem Phase 2 Detention Reserve which consists of 28.452 acres will include 1 Block and 1 Reserve in Precinct 3.

Staff Recommendation

Approve Plat

**County Treasurers' Association of Texas
2024 Certificate of Compliance
Continuing Education**



**This Certifies That
Hon. Joan Sargent
Treasurer
Waller County**

Successfully completed the required hours of continuing education that was sponsored or co-sponsored by an accredited public institution of higher education and was approved by the County Treasurers' Association of Texas fully satisfying the County Treasurer continuing education requirements established by section 83.003 of the Texas Local Government Code Continuing Education.

Honorable Ruben Cavazos, President
County Treasurers' Association of Texas

Honorable Dianna Spieker, Chair
Certification and Validation Committee

**County Treasurers' Association of Texas
2025 Certificate of Compliance
Public Funds Investment Act**



**This Certifies That
Hon. Joan Sargent
Treasurer
Waller County**

Successfully completed the required hours of investment training approved by the County Treasurers' Association of Texas for the two year period fully satisfying the education requirements for County Treasurers established by chapter 2256 of the Texas Government Code, the Public Funds Investment Act, Section 2256.008. Investment Training; Local Governments.

Honorable Ruben Cavazos, President
County Treasurers' Association of Texas

Honorable Dianna Spieker, Chair
Certification and Validation Committee



TEXAS ASSOCIATION OF COUNTIES
2024 Certificate of Membership
County Investment Academy

Hon. Joan Sargent

Successfully completed investment education that satisfies Section 2256.008 of the Texas Public Funds Investment Act. This ongoing commitment to continuing education provides maximum benefit to

Waller County

Issued by the Texas Association of Counties the thirty-first day of December, 2024

A handwritten signature in black ink, appearing to read "Tim Addison".

Hon. Tim Addison, President

A handwritten signature in black ink, appearing to read "Susan M. Redford".

Ms. Susan Redford, Executive Director

STATE OF TEXAS §

COUNTY OF WALLER §

TAX ABATEMENT AGREEMENT BETWEEN
WALLER COUNTY, TEXAS,
SRPF/EMPIRE WEST PHASE III, L.P, SRPF/EMPIRE WEST PHASE II, L.P
AND TESLA, INC.

This Tax Abatement Agreement (this “Agreement”) is entered into by and between the County of Waller, Texas (“COUNTY”), duly acting herein by and through the County Judge, SRPF B/EMPIRE WEST PHASE III, L.P. a Delaware limited partnership with its principal place of business at 2001 Ross Avenue, Suite 400, Dallas, Texas 75201, SRPF B/EMPIRE WEST PHASE II, L.P. a Texas limited partnership with its principal place of business at 2001 Ross Avenue, Suite 400, Dallas, Texas 75201, (SRPF B/EMPIRE WEST PHASE III, L.P. and SRPF B/EMPIRE WEST PHASE II, L.P. are collectively referred to as “EMPIRE WEST”), and TESLA, INC, a Texas corporation with its principal place of business at 1 Tesla Rd., Austin, Texas 78725 (“TESLA”); (SRPF/EMPIRE WEST PHASE II, L.P., SRPF/EMPIRE WEST PHASE III, L.P., AND TESLA are referred to collectively as “OWNERS”), which are the owners and lessee, respectively, of the taxable real and personal property located within Waller County, Texas, and the area located within the CITY OF BROOKSHIRE REINVESTMENT ZONE NUMBER 20-01, (“REINVESTMENT ZONE”), on this the 5th day of March, 2025.

RECITALS:

WHEREAS, on 4th day of June, 2020 the City of Brookshire passed an Order establishing a Reinvestment Zone for commercial/industrial tax abatement (“ORDER”), as authorized by Texas Tax Code Chapter 312, herein attached as Exhibit “C”; and

WHEREAS, the County has previously adopted Tax Abatement Policy Guidelines & Criteria (“POLICY”) governing Tax Abatement Agreements and Reinvestment Zones; and

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

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

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

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

COVENANTS AND AGREEMENTS:

1. Pursuant to Texas Tax Code § 312.206, this Agreement is conditioned on each OWNER entering into a tax abatement agreement with the City of Brookshire, Texas pursuant to Texas Tax Code § 312.204 prior to the commencement of the Abatement Period (defined herein). If either OWNER fails to enter into such agreement with the City of Brookshire, Texas, this Agreement will immediately be deemed null and void.
2. The properties that are the subject of this Agreement shall be referred to as the “Building” and the “Premises”, as applicable, and the Building and the Premises are described in Exhibit “A” and Exhibit “B,” which is attached hereto and incorporated herein.
3. EMPIRE WEST and TESLA shall make or cause to be made real property improvements (the “Real Property Improvements”) at 103 Empire Blvd., Brookshire, TX 77423, and commonly known as “Building 10,” and 111 Empire Blvd., Brookshire, TX 77423, commonly known as “Building 9,” and shall be of the kind, number, and location

specifically described in Exhibit “B,” which is attached hereto and incorporated herein. In addition, TESLA shall install personal property and equipment at the locations as shown in Exhibit “B” (the “Personal Property Improvements” and, together with the Real Property Improvements, the “Improvements”). Exhibit “B” also describes Personal Property Improvements that TESLA will install or maintain at the Premises with a taxable value, as determined in the first year of service, as described on Exhibit “B” attached hereto for purposes of allowing TESLA to operate the Premises as required in Section 3.

- a. OWNERS shall ensure the that the Real Property Improvements and TESLA will ensure the Personal Property Improvements are diligently and faithfully undertaken and completed in a good and workmanlike manner, in compliance with all applicable federal, state, and local laws and regulations.
 - b. OWNERS shall have additional reasonable time to complete their respective Improvements in the event of “force majeure,” if OWNERS are diligently and faithfully pursuing completion of the Improvements. “Force majeure” shall mean any contingency or cause beyond the reasonable control of OWNERS including, without limitation, an act of God, public enemy, war, riot, civil commotion, insurrection, or labor strikes.
4. TESLA shall, by the end of YEAR 1 of the Abatement Period referenced in Section 9, commence and complete construction and installation of the Real and Personal Property Improvements on the Premises. EMPIRE WEST shall, by the end of YEAR 1 of the Abatement Period referenced in Section 9, commence and complete construction of the Real Property Improvements on the Premises. Following completion of the Improvements and until the expiration of the Abatement Period, TESLA shall operate and maintain the

Premises for warehousing, distribution and storage of automobile related items, the research and development, manufacture, service, warehousing, storage, and distribution of utility-scale battery energy storage systems and other energy products and related parts and accessories, along with general office purposes, and for any other lawful purpose provided that the Premises must at all times during the Abatement Period be used for the general purpose of encouraging development and redevelopment of the Reinvestment Zone. TESLA shall not use the Building or Premises in a manner inconsistent with this Agreement during the term of the Abatement Period. If TESLA's operations at the Premises are prevented due to force majeure, such interruption of operations shall not constitute a default hereunder.

5. TESLA acknowledges that it is their responsibility to file the Forms 50-116, 50-142, and/or any other reasonably required documentation, as applicable, to verify personal property values and continued compliance for the abatement granted, to the Waller County Appraisal District annually during the Abatement Period for so long as the law requires annual application. The forms and documentation shall be timely filed in accordance with applicable law, and in no event filed later than the final extension allowed by law. Failure to do so and cure such default within sixty (60) days after receipt of notice of the same will result in the termination of this Agreement. EMPIRE WEST shall reasonably cooperate with TESLA in connection with such documentation and reports. EMPIRE WEST acknowledges that it is their responsibility to file the Form 50-141, and/or any other reasonably required documentation, as applicable, to verify real property values and continued compliance for the abatement granted, to the Waller County Appraisal District annually during the Abatement Period for so long as the law requires annual application.

The forms and documentation shall be timely filed in accordance with applicable law, and in no event filed later than the final extension allowed by law. TESLA shall reasonably cooperate with EMPIRE WEST in connection with such documentation and reports.

6. OWNERS shall, in writing in a form reasonably acceptable to the County and, until the expiration or termination of this Agreement, annually certify compliance with their respective portions of this Agreement, including TESLA certifying to the satisfaction of the Employment requirements set forth in Section 7. EMPIRE WEST shall reasonably cooperate with TESLA in connection with such annual certification.
7. EMPLOYEES: For the duration of this Agreement, TESLA shall employ an agreed number of Employees (as defined herein). By the end of YEAR 1 of the Abatement Period, TESLA must employ at least 375 Employees. By the end of YEAR 2 of the Abatement Period, TESLA must employ at least 750 people. By the end of YEAR 3, and continuing through the Abatement Period, TESLA must employ 1,500 Employees.
 - a. The agreed number of Employees must be employed at or based from the Premises.
 - b. If TESLA fails to employ the specified number of Employees for any consecutive 90-day period in any given year during the Abatement Period, the percentage of the tax abatement will be reduced in accordance with Section 13 for the year in which TESLA did not meet the requirement.
 - c. An Employee is a person who (i) is an employee or contract employee of TESLA and paid directly, or in the case of a contract employee, paid directly or indirectly, by TESLA, and (ii) is full-time and regularly works at least 35 hours a week at or based from the Premises, excluding time taken for holidays, vacations, sick leave, or other regular leave.

- d. Where there are qualified applicants living in Waller County, TESLA shall make a good faith effort to employ such persons living in Waller County, Texas for its new employees. TESLA may contact the County to assist in obtaining applicable training grants, if available, to ensure that citizens of Waller County are given every opportunity for employment.
- e. TESLA, upon a 10 business day prior request by the County, shall validate compliance with the terms of this Section 7 by providing to the County documentation related to employees, as defined below, that is directly related to TESLA'S obligations with regards to the Employees, and includes the Employee's ID number, employment start date, and, where applicable, employment termination date, and that is acceptable to the County, for the sole purpose of verification of the information contained in the compliance certifications due pursuant to Section 7; provided, however, such review must be done during normal business hours. TESLA shall also provide a written certification that TESLA is in compliance with the Employment terms of the Agreement. The review will be limited to once per calendar year, unless TESLA is found during the County's review to be out of compliance with the terms of this Agreement; if TESLA is not in compliance with the terms of this Agreement, County may provide TESLA an opportunity to come into compliance. TESLA shall provide documentation to the County until compliance is established. The County shall not be permitted to photocopy any documentation. TESLA may withhold any information it reasonably deems to be sensitive (subject to the requirements of any applicable statute). In the event that the County is unable to determine compliance because access to information is

denied, or information is withheld hereunder, then County may terminate this Agreement upon written notice to OWNERS, provided that OWNERS shall be given written notice of the termination, and the opportunity to cure within sixty (60) days after deemed receipt of the written termination notice. The County agrees it will make best efforts not to interrupt TESLA'S business with such reviews, and TESLA shall not be required to disclose the names or other sensitive personally identifiable information (such as social security numbers, home addresses or telephone numbers) of specific Employees or its third-party contractors.

- i. Documentation related to employees shall be limited to a de-identified list of employees, as defined under section 7c, employed at or based from the Premises, and establish that TESLA has not failed for any consecutive 90-day period to employ the required number of employees. Documentation shall not include details beyond the number of employees that meet the requirements under Section 7.

- 8. It is understood, and agreed among the parties, that beginning YEAR 1 of the Abatement Period and continuing each year thereafter, as provided in law, the Building and any and all Improvements shall be appraised at market value effective January 1 of each tax year, including the value of any partially completed Improvements.
- 9. INVENTORY: Beginning with YEAR 1 of the Abatement Period, TESLA shall maintain a minimum \$75,000,000 rendered taxable inventory value at the Premises; by end of YEAR 2 of the Abatement Period shall maintain a minimum \$220,000,000 rendered taxable inventory value at the Premises, and; by end of YEAR 3, and continuing for each remaining year of the Abatement Period shall maintain a minimum of \$300,000,000 rendered taxable

inventory value at the Premises. TESLA agrees to render its personal property at the Premises for tax valuation purposes with the Chief Appraiser for the Waller County Appraisal District annually and within the deadline for filing renditions. TESLA shall give the Waller County Appraisal District necessary permission required for the Waller County Appraisal District to provide copies of TESLA'S tax documents to the County for the purpose of verifying rendered inventory values.

10. Subject to the terms and conditions of this Agreement, and subject to the rights of the holders of any outstanding bonds of the County, a portion of the ad valorem property taxes only for the Improvements and the Building, which would otherwise be owed to the County, shall be abated for a period of years, commencing January 1, 2026 and terminating December 31, 2035 ("Abatement Period").

- a. Said Abatement Period shall be extended to OWNERS only for the Improvements and the Building, in an amount equal to the percentages listed below:

YEAR 1 (2026) – 60%
YEAR 2 (2027) – 60%
YEAR 3 (2028) – 60%
YEAR 4 (2029) – 60%
YEAR 5 (2030) – 60%
YEAR 6 (2031) – 60%
YEAR 7 (2032) – 60%
YEAR 8 (2033) – 60%
YEAR 9 (2034) – 60%
YEAR 10 (2035) – 60%

- b. The abatement percentages in Section 9(a) shall be applied only to the taxes assessed for each year during the Abatement Period on the value of the Improvements and the Building.
- c. OWNERS shall have the right, jointly or severally, to protest any appraisals of the Building, Premises, Improvements, or any portion thereof, during the term of this

Agreement. Nothing in this Agreement shall affect OWNERS' right to protest and/or contest any taxes assessed on the Building, Premises, Personal Property Improvements, and any and all Improvements, and the abatement percentages shall be applied to the amount of taxes finally determined to be due as a result of any such protest and/or contest.

- d. If the certified appraised value of the real property Improvements is reduced, regardless of the initial appraised value, as the result of OWNERS' protest, the percentage of abatement granted herein will be adjusted downward by the same percentage, then rounded to the nearest whole number. For example, if the protest of the certified appraised value is reduced by 6.6% then the percentage of the tax abatement granted in any given year under this Agreement on the Improvements would be decreased by the same percentage, rounded to the nearest whole number, thereby reducing the abatement by 7%.

DEFAULT:

11. OWNERS shall be in default if any of the following occurs:
 - a. The Real Property Improvements, and Personal Property Improvements, are not completed or installed in accordance with Exhibit "B", except where force majeure is provided under Section 2(b);
 - b. TESLA fails to employ the number of Employees in accordance with (and during the period set forth in) Section 7 of this Agreement for any consecutive 90-day period, which would reduce the abatement by the same percentage as noted in Section 12;

- c. With respect to the Abatement Period, TESLA fails to timely file annual renditions for the Personal Property Improvements and any and all Improvements or OWNERS fail to file the applicable forms specified in Section 5 annually with the Waller County Appraisal District for so long as the law requires such filing;
 - d. With respect to the Abatement Period, OWNERS allow their ad valorem taxes owed to the County, or any other taxes owed to any other taxing entity located in whole or in part in the County, to become delinquent without timely and properly following the legal procedures for protest and/or contest of any such taxes;
 - e. During the Abatement Period, OWNERS operate the Premises or Building in violation of public health and safety laws, or allows the Premises or any part thereof to become a public nuisance, as provided under the appropriate ordinances of Waller County, or the State of Texas;
 - f. For duration of the Abatement Period TESLA fails to maintain a minimum rendered taxable value of inventory at the Premises as noted in Section 9, then TESLA shall not be entitled to the abatement of property taxes for the year in which the default occurs.
12. In the event OWNERS default as described in Section 11, the County shall give OWNERS written notice of such default. If OWNER(S) have not cured such default under Section 11 within sixty (60) days of said written notice or, if the nature of such default is such that sixty (60) days is not sufficient to cause such cure, does not commence such cure within such sixty (60) days and diligently pursue it to completion, the County may then take the actions permitted in Section 14 or Section 15, as applicable.

13. In the event that TESLA fails to maintain the required minimum number of Employees at the Premises in accordance with (and during the period set forth in) Section 7 for any consecutive 90-day period, as indicated by the Employee documentation provided by TESLA, the tax abatement granted by this Agreement will be reduced as a percentage based on the difference. The amount of the tax abatement granted by this Agreement for the tax year following the year in which the requirement was not met is reduced by the same percentage, rounded to the nearest whole number, as the percentage decrease in the actual number of Employees that is maintained in the 90-day period. For example, if the actual average number of Employees is reduced by 6.6% during a given year, then the percentage of the tax abatement granted for that year under this Agreement on the Improvements would be decreased by the same percentage, rounded to the nearest whole number reducing the abatement by 7%. Should TESLA not maintain the required number of employees, and reduce the taxable value of real or property as a result of tax protest, then the greater of the two shall be applied to the reduction.
14. This Agreement may be terminated in the following circumstances: (i) if TESLA elects not to proceed with the project before the Abatement Period commences, (ii) the complete performance of the terms and conditions of this Agreement by the parties, and (iii) as otherwise explicitly permitted by this Agreement. In the event of default under Section 11(a) and Section 11(c)-(e), the County may (after notice and opportunity to cure as provided for herein) terminate this Agreement upon written notice of termination to the OWNERS, and the County, in such event, shall be entitled to recapture any and all property taxes which have been abated as a result of this Agreement for those years in which OWNERS were in default under Section 11(a) and Section 11(c)-(e) beyond applicable

notice and cure periods, and all such taxes shall be paid to the County within sixty (60) days of OWNERS' receipt of written demand from the County following the expiration of the cure period described in Section 12 (provided no cure is made) (the "Recaptured Taxes").

- a. In addition to any Recaptured Taxes due as a result of default hereunder, interest on any amounts subject to recapture or not current as of the time of default may be charged at the statutory rate of delinquent taxes, as determined by Chapter 33 of the Texas Tax Code.
- b. Notwithstanding subsection (a) above, in the event of default or termination, no penalty shall be charged under Chapter 33 of the Texas Tax Code.

MISCELLANEOUS:

15. The County represents and warrants that the Premises do not include any property that is owned by a member of the Waller County Commissioners Court, or owned by any party responsible for the approval of this Agreement.
16. The terms and conditions of this Agreement are binding upon the successors and assigns of all parties. However, this Agreement cannot be assigned by OWNERS without the County's written consent, which shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, either OWNER may assign this Agreement without written consent from the County if such assignment is to any entity that, directly or indirectly, is controlled by, or is in common control with the transferor OWNER; provided that such OWNER shall give notice of any such assignment to the County at least thirty (30) days prior to the effective date of such assignment. This Agreement does not inure to the benefit of any third-party, except permitted successors or assigns.

17. OWNERS recognize and understand that Waller County will not provide public support for companies with controlling interests based in or from communist countries or those companies coming from countries with poor human rights records. OWNERS represent their continuing intentions to respect human rights and their commitment to implementing the United Nations Guiding Principles on Business and Human Rights. OWNERS shall not knowingly allow investors from communist countries to acquire and maintain a controlling interest in their respective entities. OWNERS agree that neither OWNER shall knowingly allow such a company to occupy or possess any portion of the Building or Premises, and that failure to comply with this provision will result in the immediate termination of this Agreement after the County has provided 60 days written notice. In such event, the COUNTY shall be entitled to recapture any and all property taxes which have been abated as a result of this Agreement for those years in which OWNERS violated this Section of the Agreement.
18. It is understood and agreed between the parties that OWNERS are acting independently in the performance of their obligations hereunder, and the County assumes no responsibilities or liabilities for OWNERS' performance of this Agreement. TESLA agrees, to defend, indemnify, and hold harmless the County, including but not limited to the County's officials, officers, employees, agents, and affiliates, and the Waller County Appraisal District, to the extent any third-party claims, losses, damages, injuries, suits, judgments, and/or reasonable attorney's fees directly arise out of TESLA'S breach of performance of its obligations under this Agreement. EMPIRE WEST agrees, to defend, indemnify, and hold harmless the County, including but not limited to the County's officials, officers, employees, agents, and affiliates, and the Waller County Appraisal District, to the extent

any third-party claims, losses, damages, injuries, suits, judgments, and/or reasonable attorney's fees directly arise out of EMPIRE WEST'S breach of performance of its obligations under this Agreement. In no event shall OWNERS defend, indemnify or hold harmless COUNTY for acts, omissions, defaults of COUNTY, including, without limitation, the negligence or willful misconduct of COUNTY or any officials, officers, agents, consultants, or employees thereof.

19. OWNERS agree that the County and its agents or employees shall have the reasonable right of access to the Premises after fifteen (15) business days' prior written notice to inspect the Improvements to ensure that the Improvements have been made or are being made in accordance with this Agreement. After completion of the Improvements, the County shall have the continuing right of reasonable access to ensure that the Premises are thereafter maintained and operated in accordance with this Agreement, during the Abatement Period. The County agrees (i) to give OWNERS written notice of its intent to inspect the Premises at least fifteen (15) business days prior to such inspections, (ii) that such inspections shall be during normal business hours no more than once per calendar year, provided that OWNERS are found to be in compliance with the Agreement (iii) OWNERS shall be permitted to have a representative accompany the County's representative(s) at all times during such inspections, (iv) County shall comply with the OWNER's security and safety standards, (v) County shall not make any type of recording or photographic record of the interior of the facilities except as specifically required to document compliance with the approval of TESLA, whose approval shall not be unreasonably withheld, and (vi) County representatives shall keep all information resulting from the inspection and relating to the contents and operations of the facilities confidential

to the maximum extent allowed by law. If the Improvements are found, during the inspection, to not be in compliance with the terms of this Agreement, the OWNERS shall continue to provide reasonable access to County until compliance is confirmed, provided that the County has provided notice as described by this section. The County's inspections, if any, shall not constitute an acknowledgment or certification to OWNERS, or any third party, that OWNERS followed federal, state, or local laws or regulations.

20. This Agreement shall be construed and interpreted in accordance with Texas law, and it is performable in Waller County, Texas. Any disputes regarding this agreement shall be litigated or mediated in Waller County, TX.
21. This Agreement was authorized by the minutes of the Commissioners Court of Waller County, Texas at this meeting on March 5th, 2025, whereupon it was duly determined that the County Judge would execute the Agreement on behalf of Waller County, Texas.
22. All amendments and additions to this Agreement and its Exhibits must be approved in writing by OWNERS and the Waller County Commissioners Court.
23. Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.
24. Except as otherwise expressly set forth in this Agreement, each of the parties will bear its own expenses in connection with the transactions contemplated by this Agreement.
25. In the event any section, subsection, paragraph, subparagraph, or sentence herein is held invalid, illegal or unenforceable, the balance of this Agreement shall stand, shall be enforceable and shall be read as if the parties intended at all times to delete said invalid section, subsection, paragraph, subparagraph, or sentence. In such event there shall be

substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal and enforceable.

26. Except as may otherwise be provided herein, this Agreement constitutes the entire understanding among the parties with respect to the subject matter hereof and none of the parties hereto have relied upon any fact or representation not expressly set forth herein. No obligations, agreements, representations, warranties, or certifications, expressed or implied, shall exist among the parties with respect to the subject matter hereof except as expressly stated herein.
27. All headings and captions used herein are for the convenience of the parties only and are of no meaning in the interpretation or effect of this Agreement.
28. OWNERS shall endeavor to mark any confidential documents or other information provided to the County as such. Any documents and information marked confidential, proprietary, or trade secret will not be disclosed by the County except to the extent required under the Texas Public Information Act, Texas Government Code Chapter 552 ("PIA").
 - a. If the County receives a request for information under the PIA to disclose any item or data furnished to the County by an affected OWNER, County will provide written notification to the affected OWNER not later than the 10th business day after the County receives a properly submitted request for information. The County may assert an exception to the PIA on its own behalf by requesting a determination from the Texas Attorney General that the information requested under the PIA may be withheld; if the County requests such a determination, it will provide a copy of its argument to the affected OWNER. OWNERS recognize and understand that County will not assert an exception to the PIA on the affected OWNER's behalf.

- b. OWNERS expressly agree that County's officers and employees may request a decision from the Texas Attorney General about the applicability of the PIA to any item or data furnished to County, and about whether that item is subject to disclosure as a public record of public information under the PIA. OWNERS further recognize and agree that County may furnish information acquired through or pursuant to this Agreement and that is requested through the PIA to the Texas Attorney General for a determination of whether the information must be disclosed.
- c. An affected OWNER has 10 business days from the date it receives notification that the County has requested a ruling from the Texas Attorney General's Office to provide any additional information to the Attorney General that it wants considered by the Attorney General when making a decision under the PIA.
- d. If the Attorney General provides a decision that the item or data must be disclosed, County will notify the affected OWNER of the decision within 5 business days of County's receipt of the Attorney General's decision.
- e. The affected OWNER must decide whether to seek relief from compliance with the Attorney General's decision, and notify County in writing within 5 business days of receiving notification from the County of the Attorney General's decision. To seek relief, the affected OWNER must appeal the decision in the appropriate court in Travis County, Texas.
- f. OWNERS recognize that the final decision as to what information must be disclosed lies with the Texas Attorney General, and that the County, its officers, and employees shall have no liability or obligation to any party for the disclosure to the public, or to any person or persons, of any items or data furnished to the

County by any OWNER in reliance on any statute, court opinion, court order, or the advice, decision, or opinion of the Texas Attorney General.

g. Notices required under this Section 28 must be sent to the persons and addresses identified in Section 31.

29. Any party hereto may request an estoppel certificate related to this Agreement (each, a "Certificate") from another party hereto so long as the Certificate is requested in connection with a bona fide business purpose. The Certificate, which if requested, will be addressed to a subsequent purchaser or assignee of OWNERS or other party designated by OWNER which shall include, but not necessarily be limited to, statements that this Agreement is in full force and effect without default, if such is the case, the remaining term of this Agreement, the levels of tax abatement in effect, and such other matters reasonably requested by the party(ies) to receive the Certificate.
30. Each of the OWNERS, as a party to this Agreement, shall be deemed a proper and necessary party in any litigation questioning or challenging the validity of this Agreement or any of the underlying ordinances, resolutions, or County actions authorizing same, and OWNERS shall be entitled to intervene in said litigation.
31. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

For County:

Honorable Trey Duhon
County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

For TESLA:

TESLA Inc.
1 Tesla Rd.
Austin, Texas 78725
Attn.: General Counsel

With a copy emailed to: Darkstar@tesla.com

For EMPIRE WEST:

SRPF B/Empire West Phase II, L.P.
2001 Ross Avenue, Suite 400
Dallas, Texas 75201
Attn.: Lee Belland, Empire West

SRPF B/Empire West Phase III, L.P.
2001 Ross Avenue, Suite 400
Dallas, Texas 75201
Attn.: Lee Belland, Empire West

Any party may designate a different notice party or address by giving the other parties at least ten (10) days written notice in the manner prescribed above.

32. If a party breaches this Agreement, the other party or parties shall be entitled to any right or remedy provided by Texas law or any applicable federal law or regulation. All rights of the parties under this Agreement are specifically reserved and any payment, reimbursement, act or omission shall not impair or prejudice any remedy or right of the other parties. The exercise of or failure to exercise any right or remedy in this Agreement or in accordance with law upon a party's breach of any provision of this Agreement, or the failure to demand the prompt performance of any obligation under this Agreement shall not preclude the exercise of any other right or remedy under this Agreement or under any

law, and any action taken or not taken in the exercise of any right or remedy shall not be deemed a waiver of any other rights or remedies.

[Remainder of page intentionally left blank; Signature Page follows.]

EXHIBIT A

“Building” – Includes two buildings as described below:

Building 9 – The building located at 111 Empire Blvd., Brookshire, Texas 77423.

Building 10 – The building located at 103 Empire Blvd., Brookshire, Texas 77423, that, after construction, will be approximately 616,463 square feet.

“Premises” – Includes two properties as described below:

“111 Empire Blvd” – Approximately 57.31 acres owned by SRPF B/Empire West Phase II with a situs address of 111 Empire Blvd, Brookshire, Texas 77423.

“103 Empire Blvd” – Approximately 34.98 acres owned by SRPF B/Empire West Phase III with a situs address of 103 Empire Blvd, Brookshire, Texas 77423.

**EXHIBIT B - SUPPORT DOCUMENTATION FOR REAL AND PERSONAL
PROPERTY COVERED BY THE AGREEMENT**

“Real Property” real property improvements as designated by the Waller County Appraisal District are any buildings, including any buildings that are built on skids or portable buildings, parking areas and any fences attached to the land.

NOTE: Do not include the land values as land is not eligible for tax abatement.

Real Property Improvements to be completed by TESLA at 111 Empire Blvd

Description	Value
Building Improvements (Factory Related Real Property Improvements) by TESLA	\$44,000,000
Total	\$44,000,000

Real Property Improvements to be completed by SRPF B/Empire West Phase III, L.P. at 103 Empire Blvd

Description	Value
New Manufacturing Facility	\$31,500,000
Total	\$31,500,000

“Personal Property” as designated by the Waller County Appraisal District is anything that can be removed from the building without destroying or changing the building. This category would include any machinery or equipment that may be bolted to the floor but has a shorter life than the building and is used in the primary line of business as designated by the qualifying business type set here in the Waller County Abatement Policies.

Personal Property Improvements:

Personal Property Equipment installed by TESLA at 111 Empire Blvd (Commonly known as Building 9)

Description	Value
Manufacturing Equipment, not limited to Automated Robotic Welding cells, Robotic Assembly stations, Automatic Conveyors, Powder Coat Booth and Ovens, Gantry Cranes	\$150,000,000

Personal Property Equipment installed by TESLA at 103 Empire Blvd

Description	Value
Warehouse Shelves and Racks	\$5M

The allocation of value for Personal Property may change in the future between Buildings 9 and 10, but the total value amount will remain the same.

EXHIBIT C

EXHIBIT C

ORDINANCE NO. 20-675-14

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BROOKSHIRE, TEXAS, CREATING AND DESIGNATING A REINVESTMENT ZONE TO BE NAMED THE "CITY OF BROOKSHIRE REINVESTMENT ZONE 20.01" PURSUANT TO CHAPTER 312 OF THE TEXAS TAX CODE; MAKING CERTAIN FINDINGS RELATED TO THE REINVESTMENT ZONE; DIRECTING THE CITY SECRETARY TO FILE ALL REQUIRED DOCUMENTS RELATED TO THE REINVESTMENT ZONE WITH THE TEXAS COMPTROLLER'S OFFICE; PROVIDING FOR SEVERABILITY; AND, PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, the City Council (the "Council") of the City of Brookshire, Texas (the "City") desires to promote commercial-industrial development within the municipal boundaries of the City; and

WHEREAS, on May 14, 2020, the Council adopted "Guidelines & Criteria for Tax Abatement Agreements"; and

WHEREAS, according to Chapter 312 of the Texas Tax Code, the Council desires create a reinvestment zone over a certain area in the taxing jurisdiction of the municipality, with such area being more specifically described and depicted in "Exhibit A" attached to this Ordinance (the "Area"); and

WHEREAS, after publishing notice in a newspaper having general circulation in the City and after delivering in writing to the presiding officer of the governing body of each taxing unit that includes within its boundaries real property that is to be included in the proposed reinvestment zone, the Council held a public hearing on June 4, 2020 and allowed interested persons to speak and present evidence for or against the designation of the reinvestment zone; and

WHEREAS, it is the belief of the Council that the improvements sought for the Area are feasible and practical and would be a benefit to the land to be included in the reinvestment zone and to the City after the expiration of any tax abatement agreement that might relate to the Area; and

WHEREAS, it is the belief of the Council that designating a reinvestment zone over the Area would be reasonably likely to contribute to the retention or expansion of primary employment or to attract major investment in the reinvestment zone that would be a benefit to the property and that would contribute to the economic development of the City; and **NOW, THEREFORE:**

IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF BROOKSHIRE, TEXAS:

THAT, the statements contained in the preceding caption and recitals are true and correct and are incorporated into this Ordinance for all intents and purposes.

THAT, after publishing notice in a newspaper having general circulation in the City of Brookshire (the "City") and after delivering in writing to the presiding officer of the governing body of each taxing unit that includes within its boundaries real property that is to be included in

the proposed reinvestment zone, the Council held a public hearing on June 4, 2020 and allowed interested persons to speak and present evidence for or against the designation of the reinvestment zone.

THAT, the Council hereby finds that that certain area of land located within the City of Brookshire that is generally located north of I-10, west of Woods Road, and south of U.S. 90, with such area being more specifically described and depicted in "Exhibit A" attached to this Ordinance (the "Area"), would be reasonably likely, as a result of the designation of the reinvestment zone, to contribute to the retention or expansion of primary employment or to attract major investment in the reinvestment zone that would be a benefit to the property and that would contribute to the economic development of the City.

THAT, the Council hereby finds that the reinvestment zone proposed for the Area satisfies the requirements of Section 312.201 of the Texas Tax Code.

THAT, the Council hereby finds that the improvements sought for the Area are feasible and practical and would be a benefit to the land to be included in the reinvestment zone and to the City after the expiration of any tax abatement agreement entered into under Section 312.204 or 312.211 of the Texas Tax Code that might relate to the Area.

THAT, pursuant to Chapter 312 of the Texas Tax Code, the Council hereby creates and designates a reinvestment zone for commercial-industrial tax abatement over the Area, and the reinvestment zone is hereby designated and shall hereafter be designated as the "City of Brookshire Reinvestment Zone Number 20-01".

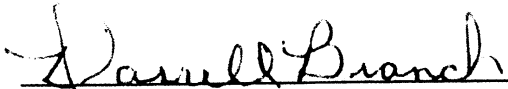
THAT, the Council hereby declares that, upon designation of the reinvestment zone, the City may provide, on a case-by-case basis, tax abatement incentives in accordance with Chapter 312 of the Texas Tax Code and the City's "Guidelines & Criteria for Tax Abatement Agreements".

THAT, the Council directs the City Secretary to file all required documents regarding the reinvestment zone with the Texas Comptroller's Office and with any other entity required to be notified by law.

THAT, it is the intention of the Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable and, if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, then such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

THAT, this Ordinance shall become effective upon its passage by the Council, and the reinvestment zone shall be created on the effective date of this Ordinance and shall remain in effect for five (5) years from that date, unless a longer period is authorized by law.

PASSED, APPROVED, and ORDAINED on this 4th day of June, 2020.


DARRELL BRANCH, MAYOR

ATTEST:


Claudia J. Harrison, City Secretary

EXHIBIT A
**DESCRIPTION AND DEPICTION OF THE
CITY OF BROOKSHIRE REINVESTMENT ZONE 20.01**

**DESCRIPTION OF A 36.50 ACRE TRACT OF LAND
SITUATED IN THE T. REESE SURVEY, ABSTRACT NO. 330
CITY OF BROOKSHIRE; WALLER COUNTY, TEXAS**

BEING a 36.50 acre (1,589,859 square foot) tract of land situated in the T. Reese Survey, Abstract No. 330, City of Brookshire, Waller County, Texas and being a portion of a called 298.524 acre tract of land described in an instrument to SRPF B/SPARTAN WEST X, L.P. recorded under File Number 1909841 of the Official Public Records of Waller County (O.P.R.W.C.), said 36.50 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), South Central Zone 4204 and referenced to monuments found along a West line of said 298.524 acre tract as cited herein:

COMMENCING at a 5/8-inch iron rod with cap stamped "KALKOMEY" found for the Northeast corner of a called 7.50 acre tract of land described in an instrument to Waller County recorded under File Number 1704720 of the O.P.R.W.C., same being a corner of said 298.524 acre tract, lying on the South right-of-way line of U.S. Highway 90 (100 feet wide) as recorded under Volume 52, Page 519 and Volume 52, Page 574, both of the Waller County Deed Records (W.C.D.R.);

THENCE, S 01°40'48" E, along and with the East line of said 7.50 acre tract and a West line of said 298.524 acre tract, a distance of 527.02 feet to the **POINT OF BEGINNING** and Northwest corner of the herein described tract;

THENCE, over and across said 298.524 acre tract the following courses and distances:

N 88°46'36" E, a distance of 1,564.57 feet to a point for the Northeast corner of the herein described tract, same being the beginning of a non-tangent curve to the left, from which its center bears N 87°13'49" E, 5,789.63 feet;

In a Southerly direction, along said curve to the left, an arc distance of 287.66 feet, having a radius of 5,789.63 feet, a central angle of 02°50'48" and chord which bears S 04°11'35" E, 287.63 feet to the point of tangency;

S 05°36'59" E, a distance of 257.53 feet to a point for the beginning of a tangent curve to the right;

In a Southerly direction, along said curve to the right, an arc distance of 362.83 feet, having a radius of 5,669.63 feet, a central angle of 03°40'00" and chord which bears S 03°46'59" E, 362.77 feet to the point of tangency;

S 01°56'59" E, a distance of 47.05 feet to a point for the beginning of a tangent curve to the right;

In a Southwesterly direction, along said curve to the right, an arc distance of 71.26 feet, having a radius of 45.00 feet, a central angle of 90°43'35" and chord which bears S 43°24'49" W, 64.04 feet to the point of tangency;

S 88°46'36" W, a distance of 1,568.83 feet to a point for the Southwest corner of the herein described tract;

N 01°13'24" W, a distance of 726.07 feet to a 5/8-inch iron rod found for the Southeast corner of said 7.50 acre tract, same being an interior corner of said 298.524 acre tract, same also being an angle point of the herein described tract;

THENCE, N 01°40'48" W, a distance of 272.98 feet to the **POINT OF BEGINNING** and containing 36.50 acres (1,589,859 square feet) of land.

**DESCRIPTION OF A 243.1 ACRE TRACT OF LAND
SITUATED IN THE T. REESE SURVEY, ABSTRACT NO. 330
AND THE H. & T.C. R.R. CO. SURVEY, BLOCK 1, SECTION 73, ABSTRACT NO. 154
CITY OF BROOKSHIRE; WALLER COUNTY, TEXAS**

BEING a 243.1 acre (10,590,241 square foot) tract of land situated in the T. Reese Survey, Abstract No. 330 and the H. & T.C. R.R. Co. Survey, Block 1, Section 73 Abstract No. 154, City of Brookshire, Waller County, Texas and being a portion of a called 298.524 acre tract of land described in an instrument to SRPF B/SPARTAN WEST X, L.P. recorded under File Number 1909841 of the Official Public Records of Waller County (O.P.R.W.C.), said 243.1 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), South Central Zone 4204 and referenced to monuments found along the South right-of-way line of U.S. Highway 90 as cited herein:

BEGINNING at a 5/8-inch iron rod with cap stamped "WEISSER" found for the Northeast corner of said 298.524 acre tract and the herein described tract, same being the intersection of the South right-of-way line of U.S. Highway 90 (100 feet wide) as recorded under Volume 52, Page 519 and Volume 52, Page 574, both of the Waller County Deed Records (W.C.D.R.) and the West right-of-way line of Woods Road (80 feet wide) as recorded under Volume 162, Page 130 and Volume 162, Page 481, both of the W.C.D.R.

THENCE, along and with the West right-of-way line of said Woods Road, same being the East line of said 298.524 acre tract, the following courses and distances:

S 01°56'59" E, a distance of 443.95 feet to a 5/8-inch iron rod with cap stamped "WEISSER" found for the beginning of a tangent curve to the left;

In a Southerly direction, along said curve to the left, an arc distance of 369.23 feet, having a radius of 5,769.63 feet, a central angle of 03°40'00" and a chord which bears S 03°46'59" E, 369.17 feet to a 1/2-inch iron rod found for point of tangency;

S 05°36'59" E, a distance of 257.53 feet to a 5/8-inch iron rod found for the beginning of a tangent curve to the right;

In a Southerly direction, along said curve to the right, an arc distance of 364.11 feet, having a radius of 5,689.63 feet, a central angle of 03°40'00" and a chord which bears S 03°46'59" E, 364.05 feet to a 5/8-inch iron rod found for point of tangency;

S 01°56'59" E, a distance of 1,117.07 feet to a 5/8-inch iron rod with cap stamped "WEISSER" found for the Southeast corner of said 298.524 acre tract and the herein described tract, same being the intersection of the West right-of-way line of said Woods Road and the North right-of-way line of Interstate Highway 10 (width varies) as recorded under Volume 181, Page 165, Volume 183, Page 599 and Volume 1132, Page 659, all of the W.C.D.R., same also being the beginning of a non-tangent curve to the left from which its center bears S 02°41'16" E, 873.00 feet;

THENCE, along and with the North right-of-way line of said Interstate Highway 10, same being the South line of said 298.524 acre tract, the following courses and distances:

In a Westerly direction, along said curve to the left, an arc distance of 384.46 feet, having a radius of 873.00 feet, a central angle of 25°13'56" and a chord which bears S 74°41'47" W, a distance of 381.36 feet to a 5/8-inch iron rod with cap stamped "WEISSER" found for point of tangency;

S 62°04'48" W, a distance of 669.42 feet to a 5/8-inch iron rod with cap stamped "WEISSER" found for the beginning of a tangent curve to the right;

In a Westerly direction, along said curve to the right, an arc distance of 237.27 feet, having a radius of 797.00 feet, a central angle of $17^{\circ}03'25''$ and a chord which bears $S 70^{\circ}36'31'' W$, a distance of 236.39 feet to a 5/8-inch iron rod with cap stamped "WEISSER" found for the Southernmost corner of said 298.524 acre tract and the herein described tract, same being the beginning of a non-tangent curve to the right from which its center bears $N 05^{\circ}30'43'' E$, 5,729.58 feet;

In a Westerly direction, along said curve to the right, an arc distance of 149.98 feet, having a radius of 5,729.58 feet, a central angle of $01^{\circ}29'59''$ and a chord which bears $N 83^{\circ}44'18'' W$, 149.98 feet to a 5/8-inch iron rod with cap stamped "WEISSER" found for point of tangency;

$N 82^{\circ}59'18'' W$, a distance of 3,517.29 feet to a point for the Southwest corner of said 298.524 acre tract and the herein described tract, same being the Southwest corner of a drainage easement (210 feet wide) described in an instrument to Brookshire-Katy Drainage District recorded under Volume 1204, Page 520 W.C.D.R., from which a found 5/8-inch iron rod with cap stamped "WEISSER" bears $S 21^{\circ}39' E$, 0.32 of one foot, additionally from said Southwest corner, a found 5/8-inch iron rod with cap stamped "KALKOMEY" bears $S 09^{\circ}32' W$, 0.52 of one foot;

THENCE, along and with the West line of said 298.524 acre tract and said drainage easement, the following courses and distances:

$N 06^{\circ}52'12'' E$, a distance of 261.26 feet to a point for corner of the herein described tract, from which a found 1/2-inch iron rod with cap stamped "WEISSER" bears $S 49^{\circ}44' W$, 0.59 of one foot;

$N 08^{\circ}48'07'' W$, a distance of 204.19 feet to a point for corner of the herein described tract, from which a found 1/2-inch iron rod with cap stamped "WEISSER" bears $S 48^{\circ}26' W$, 0.61 of one foot;

$N 21^{\circ}38'50'' W$, a distance of 225.31 feet to a 5/8-inch iron rod with cap stamped "KALKOMEY" found for corner of the herein described tract, from which a found 1/2-inch iron rod with cap stamped "WEISSER" bears $S 55^{\circ}38' W$, 0.77 of one foot;

$N 42^{\circ}18'01'' W$, a distance of 416.97 feet to a point for corner of the herein described tract, from which a found 1/2-inch iron rod with cap stamped "WEISSER" bears $S 59^{\circ}10' W$, 0.64 of one foot;

$N 01^{\circ}18'49'' W$, a distance of 1,507.53 feet to a point for the Northwest corner of said 298.524 acre tract and the herein described tract, lying on the South right-of-way line of said U.S. Highway 90, from which a found 1/2-inch iron rod with cap stamped "WEISSER" bears $S 80^{\circ}09' W$, 0.47 of one foot;

THENCE, $N 88^{\circ}46'36'' E$, along and with said South right-of-way line and a North line of said 298.524 acre tract, a distance of 2,513.65 feet to a 5/8-inch iron rod found for corner of said 298.524 acre tract and the herein described tract, same being the Northwest corner of a called 8.264 acre tract of land, designated Tract 2, described in an instrument to Woods Road R1, LLC recorded under File Number 1900879 O.P.R.W.C.;

THENCE, $S 01^{\circ}40'48'' E$, along and with the West line of said 8.264 acre tract, same being an East line of said 298.524 acre tract, a distance of 800.00 feet to a 5/8-inch iron rod found for the Southwest corner of said 8.264 acre tract, same being an interior corner of said 298.524 acre tract and the herein described tract;

THENCE, $N 88^{\circ}46'36'' E$, along and with a North line of said 298.524 acre tract, same being the South lines of said 8.264 acre tract, a called 2.601 acre tract of land, designated Tract 1, described in an instrument to Woods Road R1, LLC recorded under File Number 1900879 O.P.R.W.C., and a called 7.50 acre tract of land described in an instrument to Waller County recorded under File Number 1704720 O.P.R.W.C., at a distance of 450.00 feet passing the South common corner of said 8.264 acre tract and said 2.601 acre tract, at a distance of 591.61 feet passing the South common corner of said 2.601 acre tract and said 7.50 acre tract, continuing for a total distance of 1,000.00 feet to a 5/8-inch iron rod found for the Southeast corner of said 7.50 acre tract, same being an interior corner of said 298.524 acre tract and corner of the herein described tract;

THENCE, over and across said 298.524 acre tract the following courses and distances:

S 01°13'24" E, a distance of 726.07 feet to a point for an interior corner of the herein described tract;

N 88°46'36" E, a distance of 1,568.83 feet to the beginning of a tangent curve to the left;

In a Northeasterly direction, along said curve to the left, an arc distance of 71.26 feet, having a radius of 45.00 feet, a central angle of 90°43'35" and a chord which bears N 43°24'48" E, 64.04 feet to point of tangency;

N 01°56'59" W, a distance of 47.05 feet to the beginning of a tangent curve to the left;

In a Northerly direction, along said curve to the left, an arc distance of 362.83 feet, having a radius of 5,669.63, a central angle of 03°40'00" and a chord which bears N 03°46'59" W, 362.77 feet to point of tangency;

N 05°36'59" W, a distance of 257.53 feet to the beginning of a tangent curve to the right;

In a Northerly direction, along said curve to the right, an arc distance of 370.51 feet, having a radius of 5,789.63 feet, a central angle of 03°40'00" and a chord which bears N 03°46'59" W, 370.45 feet to point of tangency;

N 01°56'59" W, a distance of 444.20 feet to a point for corner of the herein described tract, lying on the South right-of-way line of said U.S. Highway 90 and a North line of said 298.524 acre tract;

THENCE, N 88°46'36" E, along and with said South right-of-way line and a North line of said 298.524 acre tract, a distance of 20.00 feet to the **POINT OF BEGINNING** and containing 243.1 acres (10,590,241 square feet) of land.

**DESCRIPTION OF A 8.362 ACRE TRACT OF LAND
SITUATED IN THE T. REESE SURVEY, ABSTRACT NO. 330
CITY OF BROOKSHIRE; WALLER COUNTY, TEXAS**

BEING a 8.362 acre (364,231 square foot) tract of land situated in the T. Reese Survey, Abstract No. 330 City of Brookshire, Waller County, Texas and being a portion of a called 298.524 acre tract of land described in an instrument to SRPF B/SPARTAN WEST X, L.P. recorded under File Number 1909841 of the Official Public Records of Waller County (O.P.R.W.C.), said 8.362 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), South Central Zone 4204 and referenced to monuments found along the South right-of-way of U.S. Highway 90 as cited herein:

COMMENCING at a 5/8-inch iron rod with cap stamped "WEISSER" found for the Northeast corner of said 298.524 acre tract, same being the intersection of the South right-of-way line of U.S. Highway 90 (100 feet wide) as recorded under Volume 52, Page 519 and Volume 52, Page 574, both of the Waller County Deed Records (W.C.D.R.) and the West right-of-way line of Woods Road (80 feet wide) as recorded under Volume 162, Page 130 and Volume 162, Page 481, both of the W.C.D.R.;

THENCE, S 88°46'36" W, along and with the North line of said 298.524 acre tract and said South right-of-way line, a distance of 20.00 feet to the **POINT OF BEGINNING** and Northeast corner of the herein described tract;

THENCE, over and across said 298.524 acre tract, the following courses and distances:

S 01°56'59" E, a distance of 444.20 feet to a point for the beginning of a tangent curve to the left;

In a Southerly direction, along said curve to the left, an arc distance of 82.85 feet, having a radius of 5,789.63 feet, a central angle of 00°49'12" and chord which bears
S 02°21'35" E, 82.85 feet to a point for the Southeast corner of the herein described tract;

S 88°46'36" W, a distance of 695.04 feet to a point for the Southwest corner of the herein described tract;

N 01°13'24" W, a distance of 527.00 feet to a point for the Northwest corner of the herein described tract lying on a North line of said 298.524 acre tract and the South right-of-way line of said U.S. Highway 90, from which a 5/8-inch iron rod with cap stamped "KALKOMEY" found lying on the South right-of-way of said U.S. Highway 90, for the Northeast corner of a called 7.50 acre tract of land described in an instrument to Waller County recorded under File Number 1704720 of the O.P.R.W.C., same being a corner of said 298.524 acre tract bears S 88°46'36" W, a distance of 873.73 feet;

THENCE, N 88°46'36" E, along and with a North line of said 298.524 acre tract and the South right-of-way line of said U.S. Highway 90, a distance of 687.77 feet to the **POINT OF BEGINNING** and containing 8.362 acres (364,231 square feet) of land.

**DESCRIPTION OF A 10.55 ACRE TRACT OF LAND
SITUATED IN THE T. REESE SURVEY, ABSTRACT NO. 330
CITY OF BROOKSHIRE, WALLER COUNTY, TEXAS**

BEING a 10.55 acre (459,352 square foot) tract of land situated in the T. Reese Survey, Abstract No. 330, City of Brookshire, Waller County, Texas and being a portion of a called 298.524 acre tract of land described in an instrument to SRPF B/SPARTAN WEST X, L.P. recorded under File Number 1909841 of the Official Public Records of Waller County (O.P.R.W.C.), said 10.55 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), South Central Zone 4204 and referenced to monuments found along the South right-of-way line of U.S. Highway 90 as cited herein:

BEGINNING at a 5/8-inch iron rod with cap stamped "KALKOMEY" found for the Northeast corner of a called 7.50 acre tract of land described in an instrument to Waller County recorded under File Number 1704720 of the O.P.R.W.C., same being a corner of said 298.524 acre tract, lying on the South right-of-way line of U.S. Highway 90 (100 feet wide) as recorded under Volume 52, Page 519 and Volume 52, Page 574, both of the Waller County Deed Records (W.C.D.R.);

THENCE, N 88°46'36" E, along and with said South right-of-way line and a North line of said 298.524 acre tract, a distance of 873.73 to a point for the Northeast corner of the herein described tract, from which a 5/8-inch iron rod found for the Northeast corner of said 298.524 acre tract, same being the intersection of the South right-of-way line of said U.S. Highway 90 and the West right-of-way line of Woods Road (80 feet wide) as recorded under Volume 162, Page 130 and Volume 162, Page 481, both of the W.C.D.R. bears N 88°46'36" E, 687.77 feet;

THENCE, over and across said 298.524 acre tract, the following courses and distances:

S 01°13'24" E, a distance of 527.00 feet to a point for the Southeast corner of the herein described tract;

S 88°46'36" W, a distance of 869.53 feet to a point for the Southwest corner of the herein described tract, lying on the East line of said 7.50 acre tract, same being a West line of said 298.524 acre tract;

THENCE, N 01°40'48" W, along and with the line common to said 7.50 acre tract and said 298.524 acre tract, a distance of 527.02 feet to the **POINT OF BEGINNING** and containing 10.55 acres (459,352 square feet) of land.

**Waller County Appraisal District Property ID Numbers
All Parcels Included in the City of Brookshire Reinvestment Zone 20.01 – June 4, 2020**

13410

40112

258449

258451

258452

258453

258454

258455

258456

259302

259303

259304

259305

259306

259307

259308

259309

259310

259311

259312

259313

259314

259315

259316

259317

259318

259319

259320

259321

259322

259323

259324

259325

259326

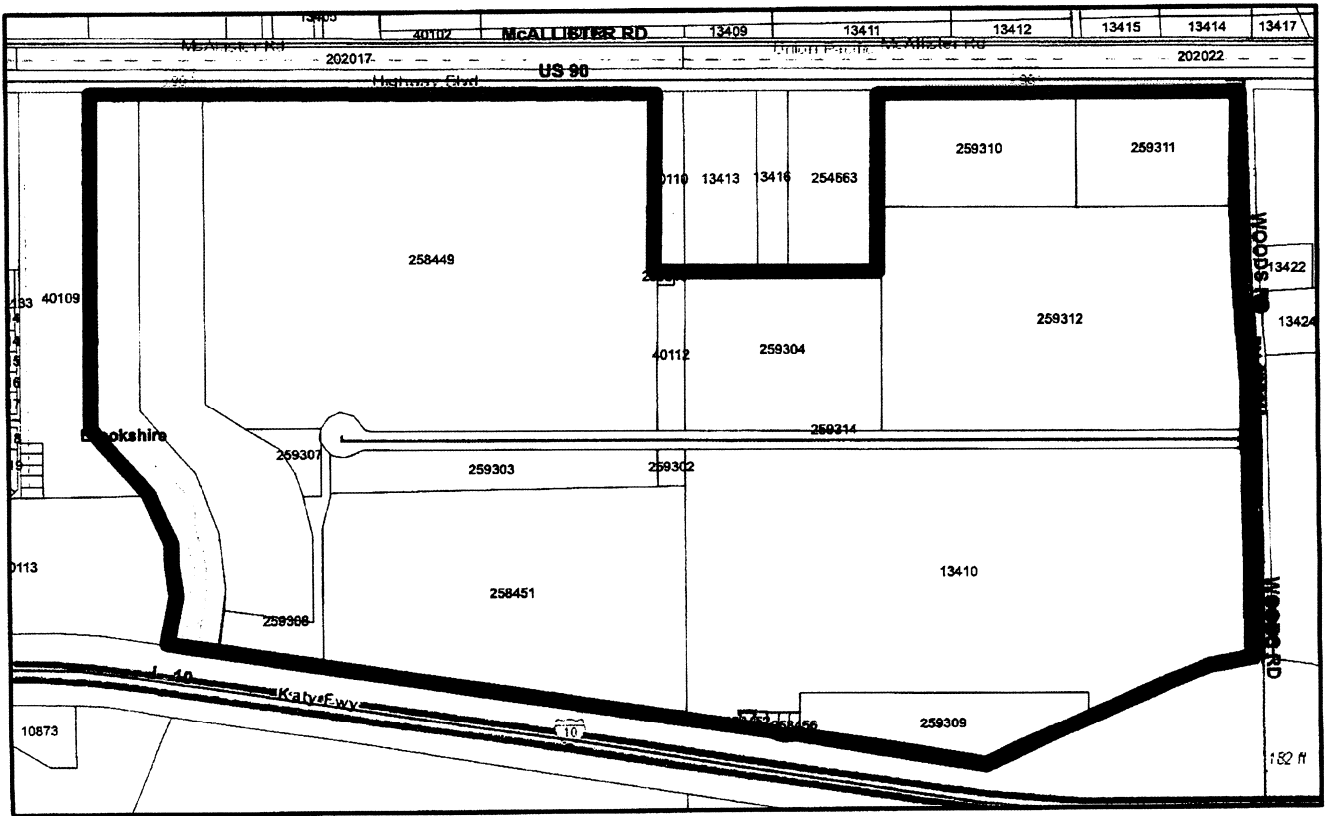
259327

259328

259329

259330

General Depiction of the Boundaries of the City of Brookshire Reinvestment Zone 20.01



Liquidity Services Operations LLC dba GovDeals

Online Auction Memo of Understanding

This Online Auction Memo of Understanding (MOU) is between Liquidity Services Operations LLC dba GovDeals, a Delaware corporation having its principal place of business at 6931 Arlington Road – Suite 460 – Bethesda, Maryland 20814 and Waller County (“Client”), having its principal place of business 836 Austin Street, Hempstead, Texas 77445.

- 1.0 Description of Services:** GovDeals provides a means for Client to post assets for sale and for potential buyers to bid on these assets via an online auction system. Although GovDeals provides system access for Client to list assets, GovDeals is not a party to the actual sale and has no control over the listed information or the ability of the buyer and Client to complete the transaction.
- 2.0 GovDeals’ Responsibilities:** In addition to maintaining and operating an online auction system, GovDeals will provide Client with the following services for the period agreed to in **5.0** below:
 - 2.1** Access to a GovDeals online “Seller Asset Management” (SAM), which will allow Client to load assets to the online auction system, maintain information about assets and view and run reports. The SAM will provide Client with the following capabilities:
 - Accept descriptive information concerning an asset including unlimited photos
 - Allow different auction phases based upon dates and times
 - Allow Client to set minimum starting prices, bid increments and reserves
 - 2.2** Training and support services to assist Client in implementing the GovDeals online auction system, which will include:
 - Familiarization with the nature and operation of SAM
 - Guidance in the posting of assets and provide ongoing support
 - Procedures for taking and posting pictures of assets
 - Based on mutual agreement between GovDeals and Client, training and support services will be provided on-site or via telephone or Internet
 - 2.3** Help Desk support available via telephone or email during normal business hours, except announced holidays.
 - 2.4** Provide marketing of assets posted to the online auction site and promote use of the site to potential buyers.
 - Work with Client to identify items that may benefit from marketing attention.
 - Provide documented proof of all marketing efforts made on behalf of Client.
 - Assist in determining values and starting prices for unique and high value assets.
- 3.0 Fees:** The Client pays 0% and the winning bidder pays a 12.50% Buyers Premium.
- 4.0 Payment:**
 - 4.1** GovDeals will collect auction proceeds electronically via PayPal, credit card or wire transfer please review and complete **Exhibit A**.
 - 4.2** Client shall promptly, but no more than fifteen (15) business days after the auction end date, notify GovDeals of any transaction that was not completed. The fees for said transaction shall be credited to Client during the next invoice period.

- 5.0 Term of MOU:** This MOU shall commence on the date it is signed by the second party and will continue for a period of twelve months unless otherwise terminated upon sixty days written notice by either party. This MOU shall automatically extend for additional one-year periods, unless either party notifies the other in writing of its intent not to renew at least sixty days prior to the anniversary date.
- 6.0 Terms and Conditions:** Please find **Exhibit B** attached as an example of suggested Client Terms and Conditions. At any time during the term of this MOU, Client may modify the Terms and Conditions. Any substitutions or modification must be submitted to GovDeals in writing before posting assets to the GovDeals auction site.
- 7.0 Governance:** This MOU will be governed, interpreted, construed and enforced in accordance with the laws of the _____.
- 8.0 Non-Exclusive Engagement:** This MOU is not exclusive. Client may utilize other approaches, including traditional auctioneer services or sealed bids. However, it is understood and agreed that Client will not utilize other disposal approaches for an asset at the same time the asset is listed on the GovDeals online auction site or sell by some other means to a prior bidder any item currently or previously listed on the GovDeals site for the purpose of avoiding payment of the GovDeals fee. Client agrees to not manipulate or interfere with the bidding process on the GovDeals site.

This online auction memo of understanding is agreed to by:

GovDeals

Signature: _____

Print Name: Scott Starcher

Title: Vice President of Operations

Date: _____

Client: Client Name

Signature: _____

Print Name: Carbett "Trey" J. Duhon, III

Title: County Judge

Date: March 5, 2025

Memo of Understanding Contact:

Attention: Sales Support
 6931 Arlington Road – Suite 460
 Bethesda, Maryland 20814
 Telephone Number: 866.377.1494
 Fax Number: 334.226.4415
 Email: salesupport@govdeals.com

EXHIBIT A - Online Auction Memo of Understanding

Financial Settlement Services (FSS)

It is understood the Client elects GovDeals to collect all proceeds due the Client from the winning bidder and remit the proceeds to the Client less the GovDeals fee

GovDeals will charge the winning bidder a "Buyer's Premium", therefore, the Client is not allowed to charge the winning bidder an additional "Buyer's Premium".

GovDeals will collect all proceeds from the winning bidder, including the "Buyer's Premium" through PayPal, credit card or wire transfer. This is the only means of payment by the bidder.

The Client will not release an asset to the winning bidder until the Client has received verification from GovDeals that payment has been received from the winning bidder. Prior to an item being released to the winning bidder, the Client will ensure the winning bidder or his/her agent has signed a "Bill of Sale" containing the following notation: "Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid". The Bill of Sale must be printed from the Seller Asset Management (SAM). Any other "Bill of Sale" used by the Client must be submitted to GovDeals for approval.

No proceeds will be remitted to the Client for any asset sold without verification of payment from GovDeals and verification from the Client the item has been picked up by the winning bidder. Approved payment from the winning bidder through PayPal, credit card or wire transfer will be noted in SAM. It is the Client's responsibility to notify GovDeals when an item has been picked up, which is accomplished by the Client accessing SAM and selecting the "Picked Up" option from the "Paid, not picked up" report.

GovDeals will remit all proceeds collected, less the "Buyer's Premium" and the GovDeals fee to the Client on a weekly basis for all assets marked in SAM as 'Picked Up'. All proceeds will be remitted electronically by Automatic Clearing House (ACH). A detailed backup will be submitted to the Client to support the amount remitted.

Under no circumstance will the Client collect any proceeds directly from the winning bidder and if requested to do so, the Client should refer the winning bidder directly to GovDeals for payment instructions.

GovDeals will absorb all costs of Charge Backs by PayPal or a credit card company where an item is released to the winning bidder after the Client receives proper payment notification from GovDeals, GovDeals receives proper pickup notification from the Client and the Client obtained and retained a signed "Bill of Sale" from the winning bidder.

GovDeals will refund proceeds collected to the winning bidder in those rare occasions where the winning bidder pays for an asset but never picks it up and subsequently convinces PayPal or the credit card company to withdraw the amount from GovDeals' bank account. It is the Client's responsibility to request a credit on the asset paid for but not picked up as soon as the allowable pick up time passes. By taking the credit, it insures GovDeals will not charge the Client a fee and will allow the Client to resell the asset. If the asset is mistakenly placed in 'picked up' status by the Client and GovDeals has remitted payment, the Client agrees to refund this amount back to GovDeals.

A GovDeals' Client Services Representative or a GovDeals Help Desk Representative will train the Client on how to effectively use the Financial Settlement Services feature and provide ongoing support as needed. There are no additional costs to the Client for training and support.

GovDeals is covered by a Crime Insurance Policy with a limit of \$5,000,000, which will protect the Client against any loss of funds.

21

Financial Settlement Services (FSS) Remittance Information

Please complete information below:

This section must be completed when submitting the signed MOU back to GovDeals, as this is where GovDeals Payments to the Client will be made.

Accounting Contact:

(Person to receive invoices)

Name and Title

E-Mail Address:

Phone Number:

Please provide the required information:

Name of Bank	
County of Bank	
Name of Client: (Name on bank account)	
Bank Routing Number	
Bank Account Number	
Checking/Savings	

EXHIBIT B - Online Auction Memo of Understanding

Client Name

City, State

Online Sales - Terms and Conditions

All bidders and other participants of this service agree they have read and fully understand these terms and agree to be bound thereby.

Guaranty Waiver. All assets are offered for sale “AS IS, WHERE IS.” **Client Name (Seller)** makes no warranty, guaranty or representation of any kind, expressed or implied, as to the merchantability or fitness for any purpose of the property offered for sale. The Buyer is not entitled to any payment for loss of profit or any other money damages – special, direct, indirect or consequential.

Description Warranty. **Seller** warrants to the Buyer the property offered for sale will conform to its description. Any claim for misdescription must be made prior to removal of the property. If **Seller** confirms the property does not conform to the description, **Seller** will keep the property and refund any money paid. The liability of the **Seller** shall not exceed the actual purchase price of the property. **Please note upon removal of the property, all sales are final.**

Personal and Property Risk. Persons attending during exhibition, sale, or removal of goods assume all risks of damage of or loss to person and property and specifically release the **Seller** and **GovDeals** from liability therefore.

Consideration of Bid. **Seller** reserves the right to reject any and all bids and to withdraw from sale any of the assets listed at any time until the Seller has received payment in full for the assets and Buyer has removed the assets from the Seller's premises in their entirety.

Buyer's Certificate. If applicable, successful bidders will receive a Buyer's Certificate by email from **GovDeals** as their notice of award.

Buyer's Premium & Additional Fees. If a Buyer's Premium and/or Additional Fees are shown on the auction page Bid Box, then that amount (expressed as a percentage of the final selling price or a specified amount) will be added to the final selling price of all items in addition to any taxes imposed.

Payment. Payment in full is due not later than **5 business days** from the time and date of the close of the auction. Please refer to the payment instructions listed on the auction page for complete payment terms and methods. Please refer to the Bid Box for all fees and taxes that may be associated with the auction.

State/Local Sales and/or Use Tax. Buyers may be subject to payment of State and/or local sales and/or use tax. Please review the Payment Instructions for all information related to Sales Tax and Tax Exemptions.

Removal. All assets must be removed within **ten (10) business days** from the time and date of the close of the auction. Purchases will be released only upon receipt of payment as specified. Successful buyers are responsible for loading and removal of any and all property awarded to them from the place where the property is located as indicated on the website and in the Buyer's Certificate. The Buyer will make all arrangements and perform all work necessary, including packing, loading and transportation of the property. Under no circumstances will **Seller** assume responsibility for packing, loading or shipping. See instructions on each auction page for complete removal details. A daily storage fee of \$25.00 may be charged for any item not removed within the ten (10) business days allowed and stated on the Buyer's Certificate.

Vehicle Titles. **Seller** will issue a title or certificate upon removal of the vehicle. Titles may be subject to restrictions as indicated in the asset description on the website.

Approval. Some Auctions/Sales are subject to Seller approval prior to award to the high bidder. Please review the auction/sale page for full terms of the sale and whether the final bid/sale is subject to approval.

Default. Default shall include (1) failure to observe these terms and conditions; (2) failure to make good and timely payment; or (3) failure to remove all assets within the specified time. Default may result in termination of the contract and suspension from participation in all future sales until the default has been cured. If the Buyer fails in the performance of their obligations, **Seller** may exercise such rights and may pursue such remedies as are provided by law. **Seller** reserves the right to reclaim and resell all items not removed by the specified removal date.

Acceptance of Terms and Conditions. By submitting a bid, the bidder agrees they have read, fully understand and accept these Terms and Conditions, and agree to pay for and remove the property, by the dates and times specified. These Terms and Conditions are available for review in the bid box at the top of each page of each asset listed on GovDeals. Specific Instructions (Payment, Removal, and Special) appearing on the asset page will override certain sections of these Terms and Conditions.

Sales to Employees. Employees of the **Seller** may bid on the property listed for auction, so long as they do NOT bid while on duty.

UNIT #	YEAR	MAKE	MODEL	VIN #
C-201	2007	DODGE	CHARGER	2B3KA43H87H771022
C-202	2003	FORD	EXPEDITION	1FMRU15W53LB10393
C-203	2010	FORD	CROWN VIC	2FABP7BV1AX127449
C-204	2011	FORD	CROWN VIC	2FABP7BV0BX168740
C-206	2014	CHEVY	TAHOE	1GNLC2E09ER201754
C-207	2007	FORD	CROWN VIC	2FAFP71W57X143321
C-208	2009	FORD	CROWN VIC	1FAHP71V29X121537

Waller County Community Center

Rental Application

Rental Date(s): JUNE 19, 2025

Renter Information:

Contact Person: Herschel Smith

Phone Number(s): Home 281 883 9887 Cell 832 889 8529

Address: P.O. Box 653 City: Prairie View

State: TX Zip Code: 77446

Email: h.c. Smith@wallercounty.us Organization: _____

Type of Event: ANNUAL Juneteenth event

Adults Attending 100^{for} ~~100~~ ^{out} # Minors Attending 50^{not} ~~50~~ ^{in add out}

Rental Times:

Arrival/Set-up 8 am Event Start 12 Event End 6 pm

***** All set-up and clean-up must be within rental time *****

Additional Tables/Chairs Requested yes no

Renter Providing Food at Event ✓ yes no

Reservations: Rental fees and a security deposit must be paid in full and a signed "Rental Agreement" must be submitted to secure a reservation. ONLY CASH, MONEY ORDERS, AND CASHIER'S CHECKS MADE OUT TO WALLER COUNTY WILL BE ACCEPTED.

OFFICE USE ONLY:

Date Request Received _____ Received by _____

Payment Amount _____ Payment Date _____

Payment Received by _____

RENTAL AGREEMENT

WALLER COUNTY COMMUNITY CENTER

This Agreement made between **WALLER COUNTY**, hereinafter referred to as "OWNER," and, Hershel Smith, hereinafter referred to as "RENTER."

This Agreement includes and incorporates the conditions of RENTAL AGREEMENTS attached or on file at the Waller County Judge's Office, and all applicable Waller County Rules and Regulations, and federal, State, and local laws.

Rental Categories

1. Renters:

Renters are identified as individuals, for profit and non-profit organizations, and governmental entities who hold a function and require use of the Waller County Community Center Facility (the "WCCC" or "the Community Center"). A cleaning/damage deposit of \$150.00 is required unless otherwise designated by the Waller County Commissioner's Court.

2. Non-Profit Events:

Non-profit is defined as any religious, charitable, social, educational, or civic which does not distribute profits or dividends to the members thereof, and where profits not its primary objective. A deposit may be waived for Non-profit events if designated by the Waller County Commissioner's Court. Non-profits must provide County Judge's Office with proof of non-profit status. Non-profits claiming tax exemption must provide documentation certifying their status under Internal Revenue Code Section 501(c)(3).

3. Determination of Use:

The Waller County Commissioner's Court or its designee shall make a determination of allowable use for all renter types and will resolve questions regarding rental fees. If the renter disagrees with the decision rendered, the applicant may appeal the decision to the Waller County Commissioner's Court.

The Renter agrees to pay \$ 1.00/hr for rental of the Community Center ("Rental Fees"). The Renter agrees to pay an additional One Hundred and Fifty Dollars (\$150.00) for a cleaning/damage deposit ("Security Deposit"). Rental Fees and Security Deposit must be paid to finalize a reservation. The amount of \$150.00 is refundable subject to the terms

of this Agreement. If cleaning and/or damage repair exceeds the deposit of One Hundred and Fifty Dollars (\$150.00), the Renter agrees to accept full responsibility and liability for the additional amount.

Charges and Terms

The Waller County Community Center Rules and Regulations are incorporated by reference into this Rental Agreement. A copy of the Rules and Regulations may be obtained from the Waller County Judge's Office or online.

The Renter agrees to abide by the terms of this Rental Agreement and the Rules and Regulations. If the Renter violates or allows Renter's Guests to violate the terms or conditions of this Rental Agreement, or any of the Rules and Regulations, the Owner may unilaterally terminate the contract. "Renter's Guests" means all persons or entities at the WCCC premises by reason of the Renter, including but not limited to Renter's guests, invitees, participants, members, spectators, agents, volunteers, vendors, contractors, employees, representatives or servants.

Definition

Full Day Rental	8:00 A.M. – 12:00 Midnight
Morning Rental	8:00 A.M. – 12:00 Noon
Afternoon Rental	1:00 P.M. – 5:00 P.M.
Evening Rental	6:00 P.M. – 10:00 P.M.

COMMUNITY CENTER RENTAL CHARGE

STANDARD FEES:

Security Deposit	\$150.00
Full Day Rental	\$300.00
Morning, Afternoon, or Evening Rental	\$100.00

NON-PROFIT FEES FOR MONDAY THROUGH THURSDAY RENTALS:

Security Deposit	\$150.00
Full Day Rental	\$200.00
Morning, Afternoon, or Evening Rental	\$25.00

Rental Dates: June 19, 2025

Rental Term: Full Day

Anticipated Attendance: 1000

Non-Profit Organization: No Yes

Name of Event: ANNUAL Juneteenth event Celebration

Conditions of Rental Agreement:

- A. A walk through must be performed at the beginning of your rental time. You must document any damages and email CommunityCenter@wallercounty.us with pictures and details within 20 minutes of your arrival. You will be given a code that will allow you in and out of the building during your rental time.

HS (Initial)

- B. Permission and scheduling for the use of the Community Center and the use of County equipment shall be issued through the Waller County Judge's Office.

HS (Initial)

- C. A written agreement for the use of the Community Center shall be granted only upon written request by a duly authorized representative of the organization seeking the use of the facility. Renter accepts responsibility for the actions of its representative(s) related to this Rental Agreement.

HS (Initial)

- D. All persons must leave the Owner's premises at the conclusion of the rental.

HS (Initial)

- E. Permission for the use of the facilities may be revoked when there has been violation(s) of any of these conditions or any other regulations.

HS (Initial)

- F. All Renters will be billed and/or charged for any additional cost associated with unreasonable wear or breakage to Owner's property, and/or custodial cost required due to leaving the facility in an unclean or damaged condition.

HS (Initial)

- G. Renter is responsible for ensuring that minors using the Community Center are supervised by an adequate number of adult sponsors to assure proper care and use of Owner's property.

HS (Initial)

- P. Renter may not sublet, assign, or transfer this Agreement, without permission of the Owner, and in no event may derive any profit off the subletting, assignment, or transferring to others. Any attempt to transfer Renter's interest in the WCCC is void.

HS (Initial)

- Q. Votive candles or candles of any type may not be used on Community Center premises unless prior permission is given by the Owner.

HS (Initial)

- R. Renter may not charge admission to the parking lot, building, or lawn.

HS (Initial)

- S. Owner is not responsible for any damage to or loss of Renter's property.

HS (Initial)

- T. Owner's liability for all claims related to the use of the Community Center is limited to the amount of the rental fee actually paid.

HS (Initial)

- U. Renter is responsible for cleaning up at the end of their rental. Renter is responsible for taking the trash outside to the dumpster area at the end of their rental.

HS (Initial)

- V. Renter understands that no Commissioner or County official may waive any requirement in this Agreement or the Rules and Regulations. Waivers or exceptions must be voted on by Commissioners' Court.

HS (Initial)

- W. Renter understands that there are security cameras in use inside and outside the Community Center to ensure the security of the WCCC and its inhabitants.

HS (Initial)

- X. Renter agrees to indemnify, defend, and hold harmless Owner for any losses, claims, damages, liabilities, costs, and expenses (including legal fees) suffered by the Renter or Renter's Guests in connection with Renter's WCCC rental.

HS (Initial)

- H. Smoking is not allowed inside any part of the Community Center. This includes "smokeless" devices such as e-cigarettes.**

HS (Initial)

- I. Alcohol is not allowed at the Community Center.**

HS (Initial)

- J. A cancellation of the Event and/or a request for a refund must be made submitted in writing to the Waller County Judge's Office. Determinations on such requests will be made at the Owner's sole discretion.**

HS (Initial)

- K. Renter may not, for any reason, place nails, tacks, holes, tape or adhesive of any kind, or any other form of attachment to the walls, ceiling, floors, or other surfaces in the building.**

HS (Initial)

- L. No glitter, rice, confetti (including confetti eggs), water balloons, aerosol string, slime, or piñatas may be used in decorations or activities at the Community Center. Failure to comply will result in the loss of any Security Deposit, and additional charges for damage may apply.**

HS (Initial)

- M. No bounce houses, trampolines, or similar items are allowed.**

HS (Initial)

- N. No barbeque pits, fire pits, Blackstone's, or similar items are allowed.**

HS (Initial)

- O. DO NOT PROP EXTERIOR DOORS OPEN. THIS MAY CAUSE DAMAGE TO THE DOOR HINGES.**

HS (Initial)

- Y. Renter understands that the building capacity of the WCCC is limited to 99 persons. Under no circumstances will Renter allow more than 99 persons inside of the WCCC at one time.

HS (Initial)

This Rental Agreement, together with the Waller County Community Center Rules and Regulations incorporated herein by reference, constitutes the entire agreement of the Renter and Owner with respect to the subject matter hereof, supersedes and replaces all oral and written statements, conversations, and correspondence, and is intended by the Renter and Owner to be the final expression of their agreement on the terms and conditions set forth herein. Any correspondence by a County Official unilaterally purporting to supersede the terms of this agreement is void.

MY SIGNATURE VERIFIES THAT I HAVE FULLY READ THIS RENTAL AGREEMENT AS WELL AS THE CONDITIONS OF RENTAL AGREEMENT, AND I AGREE TO AND DO ACCEPT FULL RESPONSIBILITY TO ABIDE BY THESE CONDITIONS AS WELL AS ALL OTHER APPLICABLE LAWS AND REGULATIONS. I AGREE TO ACCEPT FULL LIABILITY FOR DAMAGES, OTHER THAN THOSE CAUSED BY NATURAL DISASTERS OR ACTS OF GOD, CAUSED TO THE COMMUNITY CENTER DURING MY RENTAL.

Print Name Herschel Smith

Mailing Address P. O. Box 653

City, State, Zip Prairie View Tx 77446

Phone Number 832 839 8529

Renter's Signature: Constable Herschel Smith Date 02-24-25

Owner's Signature: _____ Date _____

FOR OFFICE USE ONLY

If Non-Profit, Letter of Determination Received _____ Yes _____ No

Total Amount Charged \$ _____

Deposit Received \$ _____ Date _____ Receipt # _____

Amount of Deposit Returned \$ _____ Date Deposit Returned _____

Deposit Returned To: _____ Date _____

Initials _____



Invoice

Date 01/01/2025 **Invoice #** 195090
Terms Net 30 **Due Date** 01/30/2025
P.O. Number:

Please remit via ACH to:
 Routing #: 022000020
 Acct #: 269099115

Please Send Checks to:
 Granicus
 Dept CH - Box 19634
 Palatine, IL 60055 - 9634

Registration # **020231**
 Joan Sargent Waller Co. Treasurer
 Deputy *mg* Date *01/29/25*

Bill To

Waller County TX
 836 Austin St, Room 203
 Hempstead TX 77445
 United States

Sold To

Waller County TX
 836 Austin St, Room 203
 Hempstead TX 77445
 United States

Description	Term Start Date	Term End Date	Tax Rate	Tax Amount	Amount
Sound Search™	01/01/2025	12/31/2025	0.00%	\$0.00	\$900.00
Avior™ 75	01/01/2025	12/31/2025	0.00%	\$0.00	\$7,200.00
EASE™ 75	01/01/2025	12/31/2025	0.00%	\$0.00	\$7,440.00
Subtotal					\$15,540.00
Tax Total					\$0.00
Total					\$15,540.00
Amount Due					\$15,540.00

JAN 27 25 AM 10:02 TREASURER

For any questions about your invoice, please contact
 us at AR@granicus.com or 1-800-314-0147

Thank you for your business

**NOTICE OF RECEIPT OF
APPLICATION B
COMMISSIONERS' C**

Item 25.

**TO AMEND THE MAJOR
THOROUGHFARE PLAN/MAP
FILED FOR RECORD WITH THE
COUNTY ENGINEER'S OFFICE**

APPLICATION: *Maple Development Group, owners, are requesting to be allowed to amend The Major Thoroughfare Plan/Map as noted in the application for Sagebrush, property ID #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.*

This amendment request, if approved, will affect the applicant's property as well as surrounding tracts to the north, south, and west.

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

Item 26.

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

Name: **Maple Development Group**
Mailing Address: **1333 W Loop S, Suite 910**
City, State, Zip: **Houston, TX 77027**
Email: **russ@mapledevelopmentgroup.com**
Phone: **832-804-9680**

APPLICANT INFORMATION

Name: **Ripley Woodard**
Mailing Address: **24285 Katy Freeway Suite 525**
City, State, Zip: **Katy, TX 77494**
Email: **rwoodard@meta-pd.com**
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.

Ripley Woodard

Printed Owner/Applicant Name

Signature Owner/Applicant

Date

OFFICE USE ONLY

☒ Approved ☐ Denied

NOTES

[Signature]
Waller County Commissioner Prct 1 2 3 **(4)**

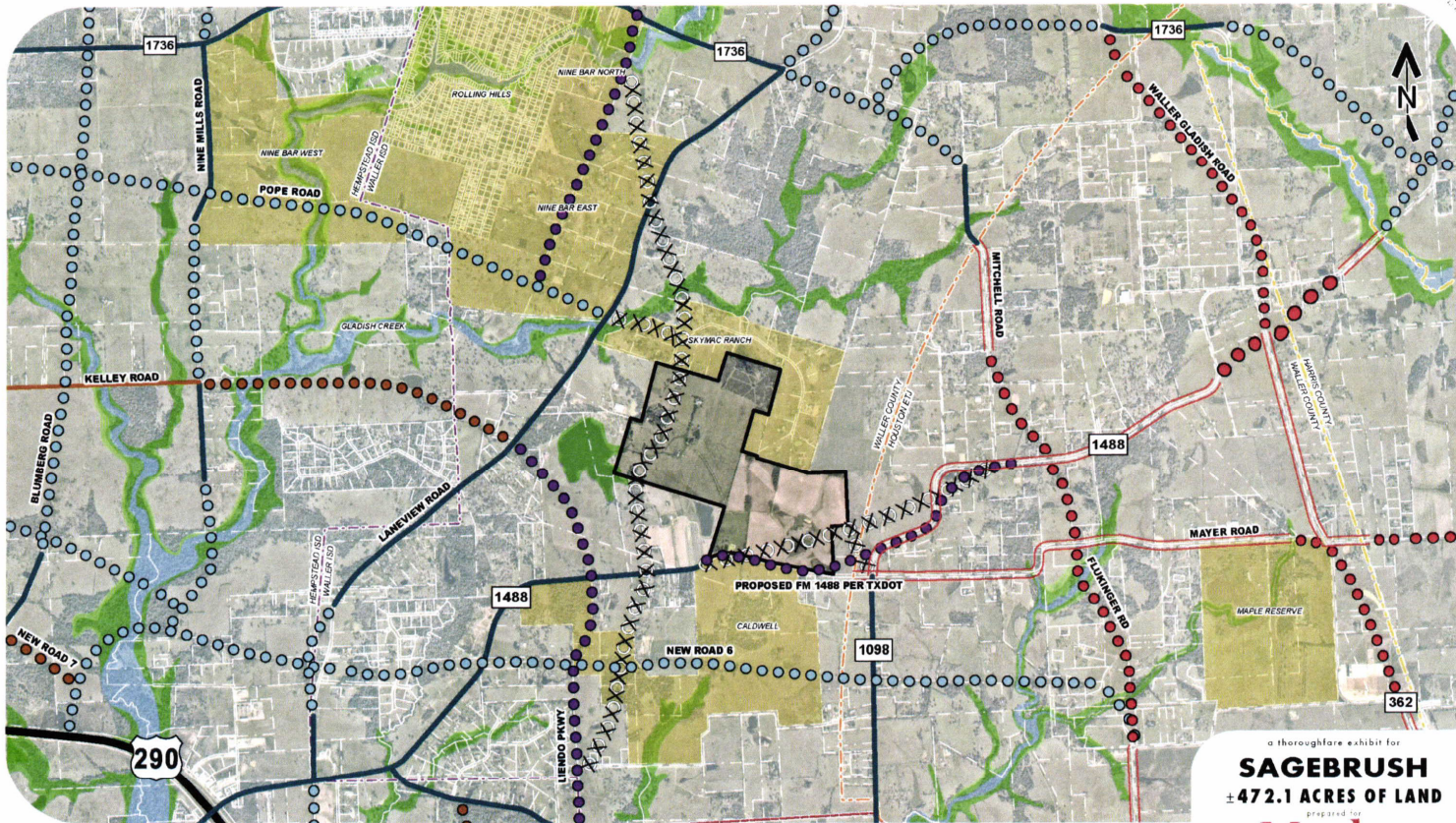
March 5, 2025

Date

Waller County Judge

Date

OFFICE USE ONLY Payment: Cash _____ Check _____ # _____ CC \$1,000.00 PAID _____ ID # _____



MTFP LEGEND

HOUSTON	WALLER COUNTY	DEVELOPER PROPOSED
— Thoroughfare, Existing	— Thoroughfare, Existing	XXXXXX Thoroughfare, Proposed Deletion
--- Thoroughfare, To be Widened	--- Thoroughfare, Proposed	●●●●● Thoroughfare, Addition
●●●●● Thoroughfare, Proposed	●●●●● Collector, Existing	●●●●● Collector, Proposed

a thoroughfare exhibit for
SAGEBRUSH
 ±472.1 ACRES OF LAND

prepared for
Maple
 DEVELOPMENT GROUP
META
 24285 Katy Freeway, Ste. 525
 Katy, Texas 77494
 Tel: 281-810-1422

SCALE 0' 120' 240'
 HOU-45002
 OCTOBER 3, 2024

THIS DRAWING IS A GRAPHIC REPRESENTATION FOR INFORMATION PURPOSES ONLY AND IS NOT FOR CONSTRUCTION OR CONSTRUCTION PURPOSES. SAGEBRUSH IS A SCHEMATIC DRAWING AND IS SUBJECT TO CHANGE WITHOUT NOTICE. SAGEBRUSH DEVELOPMENT GROUP MAY BE REQUIRED TO PROVIDE ADDITIONAL INFORMATION FROM TIME TO TIME. CONSULTANTS INCLUDING BUT NOT LIMITED TO THE FIRM OF ENGINEERING AND DESIGN, FLOODPLAIN, AND/OR ENVIRONMENTAL ENGINEERS OR THE FIRM OF THE DESIGN, AND/OR ENGINEERING, AND/OR ENVIRONMENTAL ENGINEERS, CONSULTING THE PROJECT DESIGN, LOCATION, AND CHARACTER OF THE FACILITIES SHOWN ON THIS MAP ARE EXTENDED ADDITIONALLY, TO WARRANTY TO VALUE TO THE ACCURACY OF THE INFORMATION CONTAINED HEREIN.

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META PLANNING & DESIGN

DATE: February 14, 2025

TO: Robert Pechukas - Director of Policy and Administration at Waller County

FROM: Brad Sweitzer PLA, AICP – Practice Area Leader – Planning & Visioning at EHRA

Robert,

Please accept this request to amend the Lakes of Cane Island Development Agreement (DA) (formerly known as Morton 180 Tract). Below is a list of the requested changes along with explanations for each.

Exhibit A Revision:

- 1) The Metes and Bounds Description has been added for 178.7 acre tract and the 42.76 acre tract being added to DA. (Pages 8-13).

Exhibit B Revisions:

- 2) Changed project name from Morton 180 Tract to Lakes of Cane Island (changes throughout).
- 3) Changed project acreage from 178.7 acres to 221.5 acres (Item A. Page 15).
- 4) Removed ability to change project name in the future (Item A. Page 15).
- 5) Updated MUD future creation date to indicate that MUD has been established (Item B.8. Pg. 17).
- 6) Added provision for roadway contributions to Waller County for Bartlett Road (Item B.10, Pg. 17).
- 7) Updated total number of lots allowed from 600 to 650 and updated total number of projected lots from 545 to 568 (Item C.1., Pg. 18).
- 8) Various formatting changes as needed (changes throughout).

Exhibit C Revision:

- 1) Updated General Plan to reflect current land plan.

Regards,



Brad Sweitzer PLA, AICP



TBPE No. F-726
TBPLS No. 10092300

EXHIBIT B
PLAN OF DEVELOPMENT
LAKEs OF CANE ISLAND

Deleted: MORTON 180 TRACT

A. Introduction

This proposed development is an important opportunity for Waller County to participate in the strategic planning of a single family community, further setting the tone for future development in the area. The proposed plan is intended to align elements of the County's requirements and goals with the goals and objectives of a contemporary master-planned development. The quality and cohesiveness of this development should continue to set the standard for the type of development the County desires to promote within its jurisdiction.

Lake of Cane Island (Project) is a single family community consisting of approximately 221.5 acres, located north of Morton Road, south of Clay Road, and approximately half a mile west of Pitts Road. It is located fully within Waller County.

The developer desires to construct a community consisting of recreational amenities and open space, with a range of housing types and prices.

This Plan of Development (PD), its description, rules, and regulations shall apply to the entirety of property as is depicted on Figure 2 - Conceptual Plan. The land plan depicted in Figure 2 is preliminary and subject to change.

1. This Plan of Development includes the following sections:

- A. Introduction
- B. General Provisions
- C. Land Uses
- D. Development Regulations
- E. Parks, Recreation and Trails
- F. Street Plan & Cross-Sections
- G. Building Regulations

Deleted: Morton 180 Tract

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Deleted: and the City of Houston Extraterritorial Jurisdiction...

Deleted: The Project will have a different name in the future and is referred to as Morton 180 Tract temporarily.

Exhibit 'B' Pg. 2

B. General Provisions

1. The PD approved herein will be constructed, developed, and maintained in compliance with this Development Agreement and other applicable ordinances of the County. If any provision or regulation of any County ordinance applicable in the Lakes of Cane Island Plan of Development is not contained in this PD, all the regulations contained in the County's ordinance applicable to the Lakes of Cane Island PD in effect on the effective date of this ordinance will apply to this PD as though written herein, except to the extent the County regulation or provision conflicts with a provision of this ordinance.

Deleted: Morton 180 Tract

Deleted: Morton 180 Tract

2. If there are discrepancies between the text of this document and the figures attached, the text shall prevail.
3. The Project shall be developed in accordance with the following figures that are attached to and made part of this PD:

Figure 1 - Boundary Exhibit

Figure 2 - Conceptual Plan

Figure 3 - Landscape and Open Space Plan

Figure 4 - Street Type Designation Map

Figure 5 - Street Cross-Section, Local Residential Street

Figure 6 - Street Cross-Section, Collector Street

Figure 7 - Fence Exhibit

4. A homeowners' association shall be established and made legally responsible to maintain all common areas, private streets, recreation reserves, and community amenities not otherwise dedicated to the public. All land and facilities dedicated to a Municipal Utility District shall be maintained by said District.
5. The homeowners' association shall enforce deed restrictions.
6. Developer agrees to provide "Increased Standard" street concrete thickness as provided in the table below, unless a geotechnical analysis demonstrates that improvements to subgrade will provide better long-term stability and reduced maintenance burden for the road, in which case the "Minimum Standard" below shall be provided with the recommended subgrade composition per the analysis.

Paving Standards	Local Streets	Collector Streets
Minimum Standard	6" thick concrete	7" thick concrete
Increased Standard	7" thick concrete	8" thick concrete

7. The developer or Municipal Utility District shall maintain a maintenance bond which shall commence on the effective date of the acceptance of the roads by the County and continue for a minimum one-year period but no longer than the earlier to occur of a two-year period or until 100% of the residences which are served by the accepted roads are substantially completed.

ENGINEERING THE FUTURE
SINCE 1936

Exhibit 'B' Pg. 3

8. Waller County Municipal Utility District No. 58 has been created upon the property associated with the Project described in Exhibit 'A' to the Agreement.

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Deleted: The target date for such creation is the end of calendar year 2023.

9. Along the eastern boundary of the Project there are two public right-of-ways that abut the subject property, Hall-Thompson Road and Katy Prairie Drive. These are gated and only accessible through the private neighborhoods to the east. As such, a variance was approved by the City of Houston Planning Department on November 10, 2022 to not extend the public right-of-way for Hall-Thompson Road or to dedicate additional right-of-way for Katy Prairie Drive into and within the subject property.

10. The developer shall provide a fee in lieu of making improvements to Clay Road, Morton Road, and Bartlett Road. The current cost to construct one half of a major thoroughfare boulevard is approximately \$375 per linear foot. Since the Project has approximately 1,770 linear feet of frontage along Clay Road, the developer shall provide \$663,750 to Waller County when the first final plat is submitted that abuts Clay Road. Furthermore, since the Project has approximately 510 linear feet of frontage along Morton Road, the developer shall provide \$191,250 to Waller County when the first final plat is submitted that abuts Morton Road. Lastly, since the Project has approximately 2,641 linear feet of frontage along Bartlett Road, the developer shall provide \$990,375 when the first final plat is submitted that abuts Bartlett Road. If the cost to construct one half of a major thoroughfare boulevard has decreased by the time of plat submittal, the developer shall be permitted to submit a revised cost estimate for improvements to Clay and Morton to reflect the updated cost and, upon the County's approval of the revised cost estimate figures, shall only be obligated to pay the County the revised cost.

Deleted: and

11. The developer shall dedicate up to 60 feet of right-of-way for Morton Road and Clay Road so that the ultimate right-of-way width for each road can be 120 feet. The dedication shall occur in a piecemeal fashion along with each plat that abuts a portion of Morton Road or Clay Road.

C. Land Uses

1. The maximum number of single-family lots shall not exceed 650 lots (unless additional tracts of land are acquired and added to this PD). Currently, there is planned to be approximately 568 lots.

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2. Within the boundary of the proposed Plan of Development, land shall be dedicated for neighborhood park purposes, to equal one acre for each 54 proposed dwelling units. A minimum of 10.1 acres shall be dedicated for these purposes (568 lots/54 = 10.5 acres). If additional lots are platted, the commensurate amount of parkland shall be dedicated. A parkland dedication table shall be provided with each plat to ensure compliance with this requirement. The requirements for the parkland are described in Section E. Each plat does not need to stand on its own with regard to parkland dedication as parkland dedication shall be considered on a project total basis.

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Exhibit 'B' Pg. 4

D. Development Regulations

Area within the PD shall be developed in accordance with the following regulations:

1. The maximum number of lots shall not exceed 650 lots (unless additional tracts of land are acquired and added to this PD).
2. Minimum lot size: 40 feet minimum width and 5,000 square feet minimum area as approved by variance by Commissioner's Court on September 28, 2022, and described in Exhibit D.
3. Maximum lot coverage: 65% calculated as the ground covered by building structures, principal, or accessory, of the gross lot surface area.
4. Minimum front yard building setback: 25 feet; measured from the front property/right-of-way line.
5. Minimum side yard building setbacks: five feet for interior, non-corner lots and the non-street side of corner lots; 15 feet exterior side yard for corner lots. Minimum 25 feet garage setback if the garage door faces the side street.
6. Minimum rear yard building setback: Ten feet, except when the rear utility easement width is greater than ten feet, the greater width is the minimum rear yard building setback. When a lot or a reserve is either directly adjacent to a major or minor arterial right-of-way or directly adjacent to a reserve less than 15 feet wide that is adjacent to a major thoroughfare, the minimum rear yard building setback is 25 feet measured from the street right-of-way line and a minimum of ten feet from the rear property line. When a residential lot backs to a designated major thoroughfare and a detached one-story garage is constructed on the residential lot, the rear yard between the detached one-story garage and the rear property line may be reduced to a minimum of three feet if a minimum of 25 feet is maintained between the rear of the one-story detached garage and the right-of-way line of the major thoroughfare.
7. The minimum right-of-way width for local streets within the PD shall be 50 feet as approved by variance by Commissioner's Court on September 28, 2022, and described in Exhibit D.
8. The minimum right-of-way width for collector streets within the PD shall be 60 feet as approved by variance by Commissioner's Court on September 28, 2022, and described in Exhibit D.
9. For local streets, curves shall have a minimum centerline radius of 300 feet. Reverse curves shall be separated by a tangent distance of not less than 50 feet. This shall not apply to "L type" intersections. These types of intersections shall have a minimum centerline radius

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Exhibit 'B' Pg. 5

of 50 feet. The provisions of this standard were approved by variance by Commissioner's Court on September 28, 2022, and are described in Exhibit D.

10. For collector streets, curves shall have a minimum centerline radius of 650 feet. Reverse curves shall be separated by a tangent distance of not less than 150 feet. The provisions of this standard were approved by variance by Commissioner's Court on August 16, 2023, and are described in Exhibit D.
11. Cul-de-sac bulbs shall have a 60-foot right-of-way radius and a 50-foot paving radius as approved by variance by Commissioner's Court on September 28, 2022, and described in Exhibit D.
12. Shade Trees:
 - (a) All lots shall have a minimum of one tree, planted in the front yard setback. The trees must be a minimum of 2.5 inches in caliper width and a minimum height of eight feet as measured at the tree trunk from the ground as planted.
 - (b) In addition, on corner lots, one tree shall be provided within 15 feet of a street-side lot line per 50 feet of lot frontage on the side street, or portion thereof. Required trees shall be placed within the side yard setback.
13. Parking:
 - (a) Each single-family home in the Project shall be subject to parking restrictions to be memorialized in separately filed covenants and restrictions as follows:
 - (b) Resident Parking Vehicles of residents shall be parked in the resident's garage or driveway.
 - (c) Guest parking Guests of residents must park in the driveway of the single-family residence they are visiting and may only park on the street if the driveway is not capable of parking another vehicle. This provision does not apply to law enforcement vehicles, emergency services vehicles, vehicles of service workers, such as landscapers, construction workers, or plumbers, but does apply to vehicles belonging to caregivers or domestic help that routinely provide services to the resident.
 - (d) Enforcement The enforcement of these Parking Restrictions shall be done both in accordance with Chapter 684 of the Texas Transportation Code relating to the towing of vehicles, and in accordance with provisions relating to the issuance of fines and the granting of variances from the Parking Restrictions to be contained in separately filed covenants and restrictions.

Exhibit 'B' Pg. 6

14. Screening:

- (a) Where residential lots are platted adjacent to major thoroughfares, a minimum 8-foot-tall masonry/pre-cast concrete fence shall be built along the back or side lot line adjacent to said major thoroughfares, as shown on Figure 7 - Fence Exhibit.

E. Parks, Recreation and Trails – As shown in Figure 3 - Landscape and Open Space Plan, an integrated network of open space and recreational amenities shall be provided in accordance with the following regulations:

1. At least 50% of the acreage required for neighborhood parkland shall be provided by the following:
 - (a) Pocket parks: recreation reserves of a minimum 1/4 acre.
 - (b) Community parks: recreation reserves of a minimum of 1/2 acre.
 - (c) Each home shall be located within 1/4 mile of a pocket park or 1/2 mile from a community park.
2. The remainder of the acreage required for neighborhood parkland may be provided by the following:
 - (a) Unencumbered landscape buffer and open space
 - (b) Land encumbered by detention areas, lake and drainage channel borders, or other similar characteristics, which shall qualify at a 50% credit for public park, if it complies with criteria listed below:
 - Areas along lake and drainage channel borders have an average width of at least 30 feet and a minimum width of 20 feet.
 - Side slopes do not exceed a four to one (4:1) ratio
3. All pocket parks; community parks; unencumbered landscape buffer and open space; and land encumbered by detention areas, lake and drainage channel borders, or other similar characteristics shall comply with the criteria listed below:
 - Front a minimum of 60 feet on a public street.
 - Contain additional man-made improvements provided by the developer, such as concrete cart paths, sidewalks, benches, playgrounds, or shelters that facilitate an active/passive human recreational role.
4. Minimum four-foot-wide sidewalks shall be provided along both sides of local residential streets. All sidewalks shall be constructed in accordance with the County details and shall meet the State of Texas ADA standards.
5. Minimum four-foot-wide sidewalks shall be provided along both sides of internal collectors within the property. At the discretion of the developer, an eight-foot-wide joint use trail may be constructed on only one side of the right-of-way in lieu of two separate four-foot-wide sidewalks on both sides of the right-of-way. In either case, the sidewalks or joint use trail may meander out of the right-of-way and into an adjacent landscape reserve if so provided. And

Exhibit 'B' Pg. 7

if so provided, the HOA or District, (not Waller County) shall be responsible for the maintenance of the joint-use trail and its ancillary signage, and landscape.

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F. Street Plan and Cross-Sections

All new construction will be concrete curb and gutter with ultimate storm sewer.

1. Street cross sections listed below.
 - Figure 5 - Street cross-section, Local Residential Street.
 - Figure 6 - Street cross-section, Collector Street
2. Street improvements: Streets shall be built in phases as the Project develops in accordance with the County's Engineering Design Criteria and Development Agreement.

G. Building Regulations – Single-family homes within the PD shall be developed in accordance with the following building regulations:

1. Primary exterior finishes are limited to brick, stone (natural, cast, or cultured-textured), real stucco (wire mesh, cement lime based), fiber cement siding (i.e. Hardie Plank siding), and glass, and shall comprise at least 70% of the front façade (the area of the front façade shall exclude eaves, fascia, and door and window openings) and 50% of the remaining façades.
2. Secondary exterior finishes shall include wood and ceramic tiles.
3. Use of architectural metals may include canopies, roof systems, and miscellaneous trim work and such use shall meet the durability standards of the development code.
4. The following building materials shall not be used on the exterior finish:
 - i. Vinyl siding, wood fiber hardboard siding, oriented strand board siding, plastic, or fiberglass panels
 - ii. Smooth or untextured concrete surfaces
 - iii. Exterior Insulated Finish Systems (E.I.F.S.)
 - iv. Unfired or underfired clay, sand, or shale brick

FIRST AMENDMENT TO SUBDIVISION DEVELOPMENT AGREEMENT

This First Amendment to Subdivision Development Agreement with attached exhibits (“First Amendment”) is entered into by and between Waller County, Texas (“County”), a political subdivision of the State of Texas, Texas Land Holdings LLC (“Texas Land”), a Delaware limited liability company, PHHOU – Cane Island 178, LLC (“PHHOU”), a Texas limited liability company, Drees Custom Homes LP (“DREES”), a Texas limited partnership, and Chesmar Homes LLC (“CHESMAR”), a Texas limited liability company.

WHEREAS, pursuant to that certain Subdivision Development Agreement between Texas Land and the County, effective October 19, 2023 (the “Development Agreement”), Texas Land agreed to develop certain property within Waller County, Texas as described in the Development Agreement (the “Original Property”) in accordance with the uses, layout, configuration, lot sizes, lot widths, landscaping, traffic circulation patterns, etc. as detailed in the Development Agreement; and

WHEREAS, on February 2, 2024, pursuant to Section 2 of the Development Agreement, Texas Land entered into that certain Partial Assignment of Subdivision Development Agreement (the “Partial Assignment”) under which Texas Land assigned its rights and obligations for all of the Original Property save and except four acres to PHHOU, an Affiliate of Perry Homes, LLC; and

WHEREAS, PHHOU has purchased or intends to purchase an additional approximately 42-acre tract adjacent to the Original Property (the “Additional Property”) and may acquire additional property in the future; and

WHEREAS, the Parties wish to amend the Development Agreement to include the Additional Property and certain after-acquired property;

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

1. The first recital on p. 1 of the Development Agreement is hereby deleted and replaced with the following:

WHEREAS, Developer has purchased or intends to purchase approximately 221.5 acres of real property (the “Lakes of Cane Island Tract”) in Waller County, Texas, which is more particularly described in Exhibit A and which will be developed into a residential subdivision (“Developer’s Property”); and

2. Exhibits A, B, and C to the Development Agreement are hereby deleted and replaced with Exhibits A, B, and C attached to this First Amendment.
3. All references in the Development Agreement to the "Morton 180 Tract" are hereby deleted and replaced with the "Lakes of Cane Island Tract."
4. A new paragraph 13. is hereby added to the agreement as follows:

13. **AFTER-ACQUIRED PROPERTY.** In the event Developer acquires additional property within Waller County adjacent to or near the Lakes of Cane Island Tract, such property shall be included within the definition of Developer's Property and shall be subject to the terms of this Agreement, upon written notice from the Developer to the County reciting the intent of the Developer that the additional property shall be subject to this Agreement.

5. Unless a different meaning clearly appears from the context, words and phrases as used in this First Amendment shall have the same meanings as in the Development Agreement.
6. Except as specifically amended by this First Amendment, the Development Agreement, as partially assigned by the Partial Assignment, shall remain in full force and effect in accordance with its original terms and conditions.

[EXECUTION PAGES FOLLOW]

WALLER COUNTY

By: _____

Carbett "Trey" J. Duhon III
County Judge

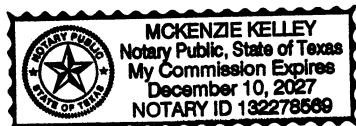
March 5, 2025

Date

STATE OF TEXAS §
 §
COUNTY OF WALLER §

This instrument was acknowledged before me on the 5th day of March, 2025, by Carbett "Trey" J. Duhon III, County Judge of Waller County, Texas, a political subdivision of the State of Texas, on behalf of said political subdivision.

[S E A L]



Notary Public, State of Texas

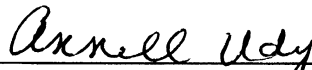
TEXAS LAND HOLDINGS LLC,
a Delaware limited liability company

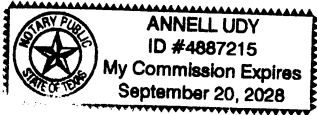
By: 
Mathew Lawson, Authorized Agent

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on the 1st day of April, 2025, by Mathew Lawson, Authorized Agent of Texas Land Holdings LLC, a Delaware limited liability company, on behalf of said limited liability company.

[S E A L]


Notary Public, State of Texas



PHHOU – Cane Island 178, LLC,
a Texas limited liability company

By: PH Land Holdings, LLC
a Texas limited liability company, its sole
member

By: Michael C. Brisch

Name: Michael C. Brisch

Title: Chief Legal and Administrative Officer

STATE OF TEXAS §

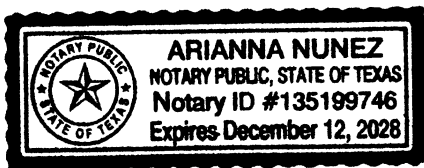
§

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 5th day of March, 2025, by Michael C. Brisch, as Chief Legal and Administrative Officer of PH Land Holdings, LLC, a Texas limited liability company as sole member of of PHHOU – Cane Island 178, LLC, a Texas limited liability company, on behalf of said limited liability company.

[S E A L]

[Signature]
Notary Public, State of Texas



DREES CUSTOM HOMES LP,
a Texas limited partnership

By: 

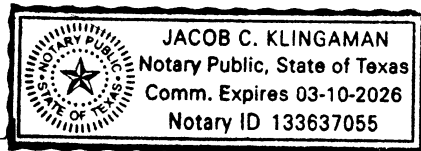
Name: Andrew Howells

Title: Division President

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on the 18 day of March, 2025, by Andrew Howells, Authorized Agent of DREES CUSTOM HOMES LP, a Texas limited partnership, on behalf of said limited partnership.

[S E A L]




Notary Public, State of Texas

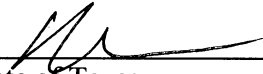
CHESMAR HOMES, LLC,
a Texas limited liability company

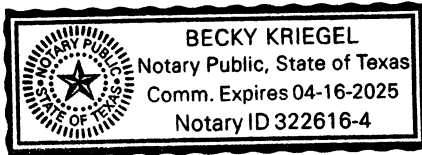
By: 
Name: Jon Adkins
Title: Division President

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on the 17th day of MARCH, 2025, by Jon Adkins, Authorized Agent of CHESMAR HOMES, LLC, a Texas limited liability company, on behalf of said limited liability company.

[S E A L]


Notary Public, State of Texas



EXHIBITS

EXHIBIT A – Real Property Description

EXHIBIT B – Plan of Development

EXHIBIT C – General Land Plan

EXHIBIT D – Approved Variances

EXHIBIT E – Memorandum of Agreement

Exhibit A

Real Property Description

**METES AND BOUNDS DESCRIPTION
BEING 178.71 ACRES
LOCATED IN THE
H. & T. C. R.R. COMPANY SURVEY,
SECTION NO. 127,
ABSTRACT NO. 205
WALLER COUNTY, TEXAS**

Item 27.

DESCRIPTION OF A 178.71 ACRE TRACT OF LAND LOCATED IN THE H. & T. C. R.R. COMPANY SURVEY, SECTION NO. 127, ABSTRACT NO. 205, WALLER COUNTY, TEXAS, BEING ALL OF THOSE CERTAIN TRACTS OF LAND CONVEYED TO TEXAS LAND HOLDINGS LLC AND BEING CALLED PARCEL 1 (24.86 ACRES), PARCEL 2 (42.89 ACRES), PARCEL 3 TRACTS 1, 2 AND 3 (79.78 ACRES), AND PARCEL 4 (31.18 ACRES) BY SPECIAL WARRANTY RECORDED UNDER FILE NUMBER NO. 2204003 WALLER COUNTY DEED RECORDS (W.C.D.R.), SAID 178.71 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS THE SIX SEPARATE TRACTS REFERRED TO IN SAID DEED BY METES AND BOUNDS AS FOLLOWS (BEARINGS BASED ON TEXAS STATE PLANE COORDINATE SYSTEM OF 1983, SOUTH CENTRAL ZONE 4204, AS DETERMINED BY GPS MEASUREMENTS):

PARCEL 1 – 24.86 ACRES

COMMENCING at a cotton spindle called for and found at the intersection of Morton Road (based on a width of 60 feet as occupied) with Pitts Road (based on a width of 60 feet as occupied) marking the recognized apparent southeasterly corner of the said H. & T. C. R.R. Survey, A-205 and the Lakes of Katy, a subdivision as per plat recorded in Volume 823, Page 575 of the Waller County Deed Records (W.C.D.R.);

THENCE, South 87°59'06" West, along the southerly line of the H. & T. C. R.R. Survey, A-205 with said Morton Road for a distance of 2,628.26 feet to a cotton spindle called for and found in the northerly line of Cane Island Section 35, a subdivision as per plat recorded in recorded under File No. 2208766 W.C.D.R. marking the southwesterly corner said Lakes of Katy subdivision and the southeasterly corner of the residue of a called 28.589 acre tract recoded under W.C.D.R. 1201459;

THENCE, North 01°53'03" West, along the common line of said Lakes of Katy subdivision and the said 28.589 acre tract for a distance of 535.00 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" called for and found marking the southeasterly corner and **POINT OF BEGINNING** of the herein described 24.86 acre tract of land;

- (1) **THENCE**, South 87°59'06" West, passing at a distance of 302.84 feet a 1/2-inch capped iron pipe stamped "Kalkomey" called for and found marking the northeasterly corner of that certain tract of land called 2.579 acres as described in the deed recorded under File No. 1303399 W.C.D.R., and continuing along the northerly line of the called 2.579 acre tract for a total distance of 512.84 feet to a 1/2-inch capped iron pipe stamped "Kalkomey" called for and found marking the northwesterly corner of the called 2.579 acre tract and the southwesterly corner of said Parcel 1 and being in the easterly line of the aforementioned 31.18 acre Parcel 4;
- (2) **THENCE**, North 01°53'03" West, along the common line between Parcel 1 and Parcel 4 for a distance of 2,111.40 feet to a 1/2-inch iron pipe called for and found marking the northerly common corner of said parcels being in the southerly line of the aforementioned 24.86 acre Parcel 3 Tract 2;
- (3) **THENCE**, North 87°55'00" East, along the common line between the said Parcel 1 and Parcel 3 Tract 2, passing at a distance of 1.47 feet a 5/8-inch iron rod called for and found marking the southeasterly corner of said Parcel 3 Tract 2 and the southwesterly corner of the aforementioned Parcel 42.89 acre Parcel 2, and continuing in common therefrom for a total distance of 512.84 to a 1/2-inch iron pipe called for and found marking the northerly common corner of the aforementioned Lakes of Katy subdivision and Parcel 1;
- (4) **THENCE**, South 01°53'03" East, along the common line between the Lakes of Katy subdivision and Parcel 1 for a distance of 2,112.02 feet to the **POINT OF BEGINNING** and containing 24.86 acres of land. This description accompanies a Land Title Survey (22108300V-PBLT01.dwg) prepared by EHRA, Inc. July 25, 2022.

PARCEL 2 – 42.89 ACRES

COMMENCING at a 1/2-inch iron pipe found marking the northerly common corner of that certain tract of land called 42.786 acres tract described under File No. 1307040 W.C.D.R. and that certain tract of land called 113.32 acres described under Volume 677, Page 041 W.C.D.R., being the apparent northwesterly corner of said H. & T. C. R.R. Survey, A-205, and generally located in Clay Road (80 feet wide based on a width of 30 feet on the south recorded under Vol. 106, Pg. 402 W.C.D.R. and 50 feet on the north dedicated by the plats recorded under File No. 2108104, 2108105 and 2108763 W.C.D.R.)

THENCE, North 88°00'47" East, along the apparent northerly line of the H. & T. C. R.R. Survey, A-205 and generally with said Clay Road for a distance of 2,112.38 feet to a "MAG" nail called for and found marking the northwesterly corner and **POINT OF BEGINNING** of the herein described 42.89 tract of land and the northeasterly corner of that certain tract of land called 5.909 acres as described in the deed recorded under File No. 1506642 W.C.D.R.;

- (1) **THENCE**, North 88°00'47" East continuing along the apparent northerly line of the H. & T. C. R.R. Survey, A-205 and generally with said Clay Road for a distance of distance of 708.54 feet to a cotton spindle called for and found marking the northeasterly corner of said Parcel 2 and the northwesterly corner of that certain tract of land called 7.1526 acres as described in the deed recorded under File No. 1403000 W.C.D.R.;
- (2) **THENCE**, South 01°53'23" East, along the easterly line of Parcel 2 common to the called 7.1526 acre tract, passing at a distance of 22.73 feet a 1-inch iron pipe called for and found for reference, and continuing along said common line for a total distance of 2,636.49 feet to a 1/2-inch capped iron pipe stamped "Kalkomey" called for and found marking the southwesterly corner of August Lakes Section 1, a subdivision as per plat recorded in recorded under File No. 201502916 W.C.D.R., being in the northerly line of the aforementioned Lakes of Katy subdivision;
- (3) **THENCE**, South 88°01'56" West, along the northerly line of the Lakes of Katy subdivision for a distance of 197.17 feet a 1/2-inch iron pipe called for and found marking the northwesterly corner of said subdivision and the northeasterly corner of aforescribed 24.86 acre Parcel 1;
- (4) **THENCE**, South 87°55'00" West, along the common line between Parcel 1 and Parcel 2 for a distance of 511.37 feet to a 5/8-inch iron rod called for and found marking the southeasterly corner of the aforementioned 24.86 acre Parcel 3 Tract 2 and the southwesterly corner of Parcel 2;
- (5) **THENCE**, North 01°53'23" West, along the common line between Parcel 2 and Parcel 3 Tract 2, passing at a distance of 1,879.18 feet a 1/2-inch iron rod called for and found marking the southeasterly corner of the aforementioned 5.909 acre tract, passing at a distance of 2,614.59 feet a 1-inch iron pipe found for reference, and continuing along said common line for a total distance of 2,637.29 feet to the **POINT OF BEGINNING** and containing 42.89 acres of land. This description accompanies a Land Title Survey (22108300V-PBLT01.dwg) prepared by EHRA, Inc. July 25, 2022.

PARCEL 3 – TRACT 1 – 12.12 ACRES

COMMENCING at a 1/2-inch iron pipe found marking the northerly common corner of that certain tract of land called 42.786 acres tract described under File No. 1307040 W.C.D.R. and that certain tract of land called 113.32 acres described under Volume 677, Page 041 W.C.D.R., being the apparent northwesterly corner of said H. & T. C. R.R. Survey, A-205, and generally located in Clay Road (80 feet wide based on a width of 30 feet on the south recorded under Vol. 106, Pg. 402 W.C.D.R. and 50 feet on the north dedicated by the plats recorded under File No. 2108104, 2108105 and 2108763 W.C.D.R.)

THENCE, North 88°00'47" East, along the apparent northerly line of the H. & T. C. R.R. Survey, A-205 and generally with said Clay Road for a distance of 1,404.21 feet to a "MAG" nail called for and found marking the northwesterly corner and **POINT OF BEGINNING** of the herein described 12.12 acre tract of land and the northeasterly corner of the aforementioned 42.80 acre Parcel 3 Tract 3;

- (1) **THENCE**, North 88°00'47" East continuing along the apparent northerly line of the H. & T. C. R.R. Survey, A-205 and generally with said Clay Road for a distance of 200.04 to a "P.K." nail called for and found marking the northeasterly corner of Parcel 3 Tract 1 and the northwesterly corner of aforementioned 24.86 acre Parcel 3 Tract 2;
- (2) **THENCE**, South 01°53'23" East, along the common line between Parcel 3 Tract 1 and Parcel 3 Tract 2, passing at a distance of 22.41 feet a 1/2-inch iron rod called for and found for reference, and continuing along said common line for a total distance of 2,638.14 feet to a 1/2-inch iron rod called for and found marking the southerly common corner of said parcels being in the northerly line of the aforementioned 31.18 acre Parcel 4;
- (3) **THENCE**, South 87°55'00" West, along the common line between Parcel 3 Tract 1 and Parcel 4, passing at a distance of 6.66 feet a 1/2-inch iron rod called for and found marking the northwesterly corner of said Parcel 4 and the northeasterly corner of that certain tract of land called 28.455 acres as described in the deed recorded under File No. 1508651 W.C.D.R., and continuing along the common line therefrom for a total distance of 200.04 feet to a 5/8-inch iron rod called for and found marking the southeasterly corner of the aforementioned 42.806 acre Parcel 3 Tract 3 and the southwesterly corner of Parcel 3 Tract 1;
- (6) **THENCE**, North 01°53'23" West, along the common line between Parcel 3 Tract 1 and Parcel 3 Tract 3, passing at a distance of 2,616.20 feet a 1-inch iron pipe called for and found for reference, and continuing along said common line for a total distance of 2,638.48 feet to the **POINT OF BEGINNING** and containing 12.12 acres of land. This description accompanies a Land Title Survey (22108300V-P8LT01.dwg) prepared by EHRA, Inc. July 25, 2022.

PARCEL 3 – TRACT 2– 24.86 ACRES

COMMENCING at a 1/2-inch iron pipe found marking the northerly common corner of that certain tract of land called 42.786 acres tract described under File No. 1307040 W.C.D.R. and that certain tract of land called 113.32 acres described under Volume 677, Page 041 W.C.D.R., being the apparent northwesterly corner of said H. & T. C. R.R. Survey, A-205, and generally located in Clay Road (80 feet wide based on a width of 30 feet on the south recorded under Vol. 106, Pg. 402 W.C.D.R. and 50 feet on the north dedicated by the plats recorded under File No. 2108104, 2108105 and 2108763 W.C.D.R.)

THENCE, North 88°00'47" East, along the apparent northerly line of the H. & T. C. R.R. Survey, A-205 and generally with said Clay Road for a distance of 1,604.24 feet to a "PK" nail called for and found marking the northwesterly corner and **POINT OF BEGINNING** of the herein described 24.86 acre tract of land and the northeasterly corner of the aforementioned 12.12 acre Parcel 3 Tract 1;

- (1) **THENCE**, North 88°00'47" East, continuing along the apparent northerly line of the H. & T. C. R.R. Survey, A-205 and generally with said Clay Road for a distance of distance of 160.17 feet to a "MAG" nail called for and found marking the northeasterly corner of Parcel 3 Tract 2 and the northwesterly corner of that certain tract of land called 5.909 acres as described in the deed recorded under W.C.C.F. No. 1506642;
- (2) **THENCE**, South 03°14'07" East, along the easterly line of Parcel 3 Tract 2 common to the called 5.909 acre tract, passing at a distance of 22.62 feet a 1/2-inch iron rod called for and found for reference, and continuing along said common line for a total distance of 759.70 feet to a 1/2-inch capped iron rod stamped "RPLS 2085" called for and found marking the southwesterly corner of the called 5.909 acre tract;
- (3) **THENCE**, North 87°46'07" East, along the common line of Parcel 3 Tract 2 and the called 5.909 acre tract for a distance of 330.13 feet to a 1/2-inch iron rod called for and found marking the southeasterly corner of the called 5.909 acre tract being in the westerly line of the aforementioned 42.89 acre Parcel 2;
- (4) **THENCE**, South 01°53'23" East, along the common line between Parcel 3 Tract 2 and Parcel 2 for a distance of 1,879.18 feet to a 5/8-inch iron rod called for and found marking the southerly common corner of said parcels being in the northerly line of the aforementioned 24.86 acre Parcel 1;

- (5) **THENCE**, South 87°55'00" West, along the common line between Parcel 3 Tract 2 and Parcel 1, passing at a distance of 1.47 feet a 1/2-inch iron pipe called for and found marking the northwesterly corner of Parcel 1 and the northeasterly corner of the aforementioned 31.18 acre Parcel 4, and continuing along the common line therefrom for a total distance of 508.14 feet to a 1/2-inch iron rod called for and found marking the southeasterly corner of the aforementioned 12.12 acre tract Parcel 3 Tract 1 and the southwesterly corner of Parcel 3 Tract 2;
- (6) **THENCE**, North 01°53'23" West, along the common line between Parcel 3 Tract 1 and Parcel 3 Tract 2, passing at a distance of 2,615.73 feet a 1/2-inch iron rod called for and found for reference, and continuing along the common line therefrom for a total distance of 2,638.14 feet to the **POINT OF BEGINNING** and containing 24.86 acres of land. This description accompanies a Land Title Survey (22108300V-PBLT01.dwg) prepared by EHRA, Inc. July 25, 2022.

PARCEL 3 – TRACT 3– 42.80 ACRES

COMMENCING at a 1/2-inch iron pipe found marking the northerly common corner of that certain tract of land called 42.786 acres tract described under File No. 1307040 W.C.D.R. and that certain tract of land called 113.32 acres described under Volume 677, Page 041 W.C.D.R., being the apparent northwesterly corner of said H. & T. C. R.R. Survey, A-205, and generally located in Clay Road (80 feet wide based on a width of 30 feet on the south recorded under Vol. 106, Pg. 402 W.C.D.R. and 50 feet on the north dedicated by the plats recorded under File No. 2108104, 2108105 and 2108763 W.C.D.R.)

THENCE, North 88°00'47" East, along the apparent northerly line of the H. & T. C. R.R. Survey, A-205 and generally with said Clay Road for a distance of 702.12 feet to a 1/2-inch capped iron pipe stamped "Kalkomey" called for and found marking the northwesterly corner and **POINT OF BEGINNING** of the herein described 42.80 acre tract of land and the northeasterly corner of the aforementioned 42.786 acre tract;

- (1) **THENCE**, North 88°00'47" East continuing along the apparent northerly line of the H. & T. C. R.R. Survey, A-205 and generally with said Clay Road for a distance of 702.08 feet to a "MAG" nail called for and found marking the northeasterly corner of Parcel 3 Tract 3 and the northwesterly corner of the aforementioned 12.12 acre Parcel 3 Tract 1;
- (2) **THENCE**, South 01°53'23" East, along the common line between Parcel 3 Tract 3 and Parcel 3 Tract 1, passing at a distance of 22.28 feet a 1-inch iron pipe called for and found for reference, and continuing along said common line for a total distance of 2,638.48 feet to a 5/8-inch iron rod called for and found marking the southerly common corner of said parcels being in the northerly line of that certain tract of land called 28.455 acres as described in the deed recorded under File No. 1508651 W.C.D.R.;
- (3) **THENCE**, South 87°55'00" West, along the common line between Parcel 3 Tract 3 and the called 28.455 acre tract, passing at a distance of 319.97 feet a 3/8-inch iron rod called for and found marking the northwesterly corner of the said 28.455 acre tract, and continuing therefrom for a total distance of 710.82 feet to a 1/2-inch capped iron pipe stamped "Kalkomey" called for and found marking the southeasterly corner of the aforementioned 42.786 acre tract and the southwesterly corner of Parcel 3 Tract 3;
- (4) **THENCE**, North 01°42'01" West, along the common line between Parcel 3 Tract 3 and the called 42.786 acre tract for a distance of 2,639.71 feet to the **POINT OF BEGINNING** and containing 42.80 acres of land. This description accompanies a Land Title Survey (22108300V-PBLT01.dwg) prepared by EHRA, Inc. July 25, 2022.

PARCEL 4 – 31.18 ACRES

COMMENCING at a cotton spindle at the intersection of Morton Road (based on a width of 60 feet as occupied) with the centerline of Bartlett Road (based on a width of 60 feet as occupied) called for and found marking the recognized apparent southwesterly corner of the said H. & T. C. R.R. Survey, A-205;

THENCE, North 87°59'06" East, along the southerly line of the H. & T. C. R.R. Survey, A-205 with said Morton Road for a distance of 1,613.90 feet to a "MAG" nail called for and found in the northerly line of that certain tract of land called 23.5782 acres as described in the deed recorded

under Volume 995, Page 420 W.C.D.R. marking the southwesterly corner and **POINT OF BEGINNING** of the herein described 31.18 acre tract of land;

- (1) **THENCE**, North 01°53'03" West, along the westerly line of Parcel 4, passing at a distance of 230.91 a point from which a 1/2-inch iron rod called for and found marking the easterly common corner of that certain tract of land called 0.9103 acres as described in the deed recorded under File No. 601133 W.C.D.R. and that certain tract of land called 28.455 acres as described in the deed recorded under File No. 1508651 W.C.D.R. bears S 87° W for a distance of 0.9 feet, and continuing along the said westerly line of Parcel 4 for a total distance of 2,645.79 feet to a 1/2-inch iron rod called for and found marking the northwesterly corner of Parcel 4 and the northeasterly corner of the 28.455 acre tract and being in the southerly line of the aforementioned 12.12 acre Parcel 3 Tract 1;
- (2) **THENCE**, North 87°55'00" East, along the common line between Parcel 4 and Parcel 3 Tract 1, passing at a distance of 6.66 feet a 1/2-inch iron rod called for and found marking the southerly common corner of Parcel 3 Tract 1 and the aforementioned 24.86 acre Parcel 3 Tract 2, and continuing in common therefrom for a total distance of 513.33 feet to a 1/2-inch iron pipe called for and found marking the northeasterly corner of Parcel 4 and the northwesterly corner of the aforementioned 24.86 acre Parcel 1;
- (3) **THENCE**, South 01°53'03" East, along the common line between Parcel 4 and Parcel 1, passing at a distance of 2,111.40 feet a 5/8-inch iron rod found marking the northwesterly corner of that certain tract of land called 2.579 acres as described in the deed recorded under File. No. 1303399 W.C.D.R. and the southwesterly corner of Parcel 1, and continuing along the common line therefrom, passing at a distance of 2,616.40 feet a 1/2-inch iron rod found for reference, and continuing for a total distance of 2,646.40 feet to a "MAG" nail called for and found along Morton Road in the southerly line of the aforementioned H. & T. C. R.R. Survey, A-205 marking the southwesterly corner of said 2.579 acre tract and the southeasterly corner of Parcel 4 being in the northerly line of Cane Island Section 36 as per plat recorded under File No. 2207574 W.C.D.R.;
- (4) **THENCE**, South 87°59'06" West, along the southerly line of the H. & T. C. R.R. Survey, A-205 with said Morton Road, passing at a distance of 29.51 feet a cotton spindle called for and found marking the northwesterly corner of Cane Island Section 36 and the northeasterly corner of that certain tract of land called 4.3028 acres as described in the deed recorded under Volume 995, Page 420, W.C.D.R., and continuing along said common line for a distance of total distance of 513.33 feet to the **POINT OF BEGINNING** and containing 31.18 acres of land, and when all six tracts herein described are combined, they have a total area of 178.71 acres of land. This description accompanies a Land Title Survey (22108300V-PBLT01.dwg) prepared by EHRA, Inc. July 25, 2022.

EDMINSTER, HINSHAW, RUSS AND ASSOCIATES, INC.

dba EHRA, Inc. TBPELS No. 10092300

Robert L. Boelsche

Robert L. Boelsche, R.P.L.S.
Texas Registration No. 4446
10011 Meadowglen Lane
Houston, Texas 77042
713-784-4500



Date: July 25, 2022

Job No: 221-083-00

File No: R:\2022\221-083-00\Docs\Description\Boundary\22108300-MB-PBLT01.doc

**METES AND BOUNDS DESCRIPTION
BEING 42.76 ACRES
LOCATED IN THE
H. & T. C. R.R. COMPANY SURVEY,
SECTION NO. 127, ABSTRACT NO. 205
WALLER COUNTY, TEXAS**

Item 27.

DESCRIPTION OF 42.76 ACRES OF LAND LOCATED IN THE H. & T. C. R.R. COMPANY SURVEY, SECTION NO. 127, ABSTRACT NO. 205, WALLER COUNTY, TEXAS, BEING ALL OF THAT CERTAIN 42.786 ACRE TRACT DESCRIBED IN DEED TO SCOTT AND KIMBERLY WILLIAMS UNDER FILE NUMBER 1307D40 OF THE WALLER COUNTY DEED RECORDS (W.C.D.R.); SAID 42.76 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS (BEARINGS BASED ON TEXAS STATE PLANE COORDINATE SYSTEM OF 1983, SOUTH CENTRAL ZONE 4204, AS DETERMINED BY GPS MEASUREMENTS):

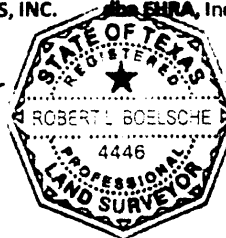
BEGINNING at a 1/2-inch iron pipe called for and found marking the northwest corner of said 42.786 acre tract, same being the northeast corner of that certain tract of land called 113.32 acres described under Volume 677, Page 041 W.C.D.R., being the apparent northwest corner of said H. & T. C. R.R. Survey, A-205, the northeast corner of the T. Reese Survey, A-333, the southeast corner H. & T. C. R.R. Survey, A-201 and the southwest corner of the J. McCutchen Survey, A-308, also being generally located in Clay Road (80 feet wide based on a width of 30 feet on the south recorded under Volume 106, Page 492 of the W.C.D.R. and 50 feet on the north dedicated by the plats recorded under File No. 2108104, 2108105 and 2108763 of the W.C.D.R.);

- (1) **THENCE**, North 88°00'47" East, along the apparent northerly line of the said H. & T. C. R.R. Survey, A-205 and generally with said Clay Road, passing at a distance of 4.12 feet a "MAG Nail" found for reference and continuing for a total distance of 702.12 feet to a 5/8-inch iron rod with cap stamped "EHRA 713.784.4500" called for and found marking the northwest corner of a called 178.71 acre tract of land described by deed recorded under File No. 2401492 of the W.C.D.R., same being the northeast corner of the said 42.786 acre tract;
- (2) **THENCE**, South 01°42'D1" East, along the common line of the said 42.786 acre tract and said 178.71 acre tract, passing at a distance of 30.00 feet a 1/2-inch iron pipe with cap stamped "Kalkomey" called for and found in the southerly right-of-way of said Clay Road and continuing for a total distance of 2,639.71 feet to a 1/2-inch iron pipe with cap stamped "Kalkomey" called for and found marking the the southerly common corner of said tracts, being in the northerly line of a called 52.777 acre tract recorded under File No. 140711B of the W.C.D.R.;
- (3) **THENCE**, South 87°55'00" West, along the common line of the said 42.786 acre tract and said 52.777 acre tract for a distance of 708.9B feet to a 1-3/4-inch iron pipe called for and found marking the southwest corner of the said 42.786 acre tract, the southeast corner of the aforementioned 113.32 acre tract and being the northerly common corner of the said 52.777 acre tract and a called 3.81 acre tract of land recorded under File No. 1608286 of the W.C.D.R.;
- (4) **THENCE**, North 01°33'06" West, along the common line between the said 42.786 acre tract and the said 113.32 acre tract, passing at a distance of 1,640.94 feet a 1/2-inch iron pipe with cap stamped "Kalkomey" called for and found marking the southwesterly corner of that certain 1.607 acre release tract recorded under Volume 762, Page 674 of the W.C.D.R., passing at a distance of 2,610.89 feet a 1/2-inch iron pipe with cap stamped "Kalkomey" called for and found in the southerly right-of-way line of said Clay Road, and continuing for a total distance of 2,640.94 feet to the **POINT OF BEGINNING** and containing 42.76 acres of land.

EDMINSTER, HINSHAW, RUSS AND ASSOCIATES, INC.  Inc. TBPELS No. 10092300



Robert L. Boelsche, R.P.L.S.
Texas Registration No. 4446
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713-784-4500



Date: November 26, 2024

Job No: 231-068-00

File No: R:\2023\231-068-00\Docs\Description\Boundary\23106860V-MB-PBLT01.doc

Exhibit B

Plan of Development

EXHIBIT B PLAN OF DEVELOPMENT LAKES OF CANE ISLAND

A. Introduction

This proposed development is an important opportunity for Waller County to participate in the strategic planning of a single family community, further setting the tone for future development in the area. The proposed plan is intended to align elements of the County's requirements and goals with the goals and objectives of a contemporary master-planned development. The quality and cohesiveness of this development should continue to set the standard for the type of development the County desires to promote within its jurisdiction.

Lakes of Cane Island (Project) is a single family community consisting of approximately 221.5 acres, located north of Morton Road, south of Clay Road, and approximately half a mile west of Pitts Road. It is located fully within Waller County.

The developer desires to construct a community consisting of recreational amenities and open space, with a range of housing types and prices.

This Plan of Development (PD), its description, rules, and regulations shall apply to the entirety of property as is depicted on Figure 2 - Conceptual Plan. The land plan depicted in Figure 2 is preliminary and subject to change.

1. This Plan of Development includes the following sections:

- A. Introduction
- B. General Provisions
- C. Land Uses
- D. Development Regulations
- E. Parks, Recreation and Trails
- F. Street Plan & Cross-Sections
- G. Building Regulations

B. General Provisions

- 1. The PD approved herein will be constructed, developed, and maintained in compliance with this Development Agreement and other applicable ordinances of the County. If any provision or regulation of any County ordinance applicable in the Lakes of Cane Island Plan of Development is not contained in this PD, all the regulations contained in the County's ordinance applicable to the Lakes of Cane Island PD in effect on the effective date of this ordinance will apply to this PD as though written herein, except to the extent the County regulation or provision conflicts with a provision of this ordinance.
- 2. If there are discrepancies between the text of this document and the figures attached, the text shall prevail.
- 3. The Project shall be developed in accordance with the following figures that are attached to and made part of this PD:

- Figure 1 - Boundary Exhibit
- Figure 2 - Conceptual Plan
- Figure 3 - Landscape and Open Space Plan
- Figure 4 - Street Type Designation Map
- Figure 5 - Street Cross-Section, Local Residential Street
- Figure 6 - Street Cross-Section, Collector Street
- Figure 7 - Fence Exhibit

- 4. A homeowners' association shall be established and made legally responsible to maintain all common areas, private streets, recreation reserves, and community amenities not otherwise dedicated to the public. All land and facilities dedicated to a Municipal Utility District shall be maintained by said District.
- 5. The homeowners' association shall enforce deed restrictions.
- 6. Developer agrees to provide "Increased Standard" street concrete thickness as provided in the table below, unless a geotechnical analysis demonstrates that improvements to subgrade will provide better long-term stability and reduced maintenance burden for the road, in which case the "Minimum Standard" below shall be provided with the recommended subgrade composition per the analysis.

Paving Standards	Local Streets	Collector Streets
Minimum Standard	6" thick concrete	7" thick concrete
Increased Standard	7" thick concrete	8" thick concrete

- 7. The developer or Municipal Utility District shall maintain a maintenance bond which shall commence on the effective date of the acceptance of the roads by the County and continue for a minimum one-year period but no longer than the earlier to occur of a two-year period or until 100% of the residences which are served by the accepted roads are substantially completed.

8. Waller County Municipal Utility District No. 58 has been created upon the property associated with the Project described in Exhibit 'A' to the Agreement.
9. Along the eastern boundary of the Project there are two public right-of-ways that abut the subject property, Hall-Thompson Road and Katy Prairie Drive. These are gated and only accessible through the private neighborhoods to the east. As such, a variance was approved by the City of Houston Planning Department on November 10, 2022 to not extend the public right-of-way for Hall-Thompson Road or to dedicate additional right-of-way for Katy Prairie Drive into and within the subject property.
10. The developer shall provide a fee in lieu of making improvements to Clay Road, Morton Road, and Bartlett Road. The current cost to construct one half of a major thoroughfare boulevard is approximately \$375 per linear foot. Since the Project has approximately 1,770 linear feet of frontage along Clay Road, the developer shall provide \$663,750 to Waller County when the first final plat is submitted that abuts Clay Road. Furthermore, since the Project has approximately 510 linear feet of frontage along Morton Road, the developer shall provide \$191,250 to Waller County when the first final plat is submitted that abuts Morton Road. Lastly, since the Project has approximately 2,641 linear feet of frontage along Bartlett Road, the developer shall provide \$990,375 when the first final plat is submitted that abuts Bartlett Road. If the cost to construct one half of a major thoroughfare boulevard has decreased by the time of plat submittal, the developer shall be permitted to submit a revised cost estimate for improvements to Clay and Morton to reflect the updated cost and, upon the County's approval of the revised cost estimate figures, shall only be obligated to pay the County the revised cost.
11. The developer shall dedicate up to 60 feet of right-of-way for Morton Road and Clay Road so that the ultimate right-of-way width for each road can be 120 feet. The dedication shall occur in a piecemeal fashion along with each plat that abuts a portion of Morton Road or Clay Road.

C. Land Uses

1. The maximum number of single-family lots shall not exceed 650 lots (unless additional tracts of land are acquired and added to this PD). Currently, there is planned to be approximately 568 lots.
2. Within the boundary of the proposed Plan of Development, land shall be dedicated for neighborhood park purposes, to equal one acre for each 54 proposed dwelling units. A minimum of 10.1 acres shall be dedicated for these purposes ($568 \text{ lots} / 54 = 10.5 \text{ acres}$). If additional lots are platted, the commensurate amount of parkland shall be dedicated. A parkland dedication table shall be provided with each plat to ensure compliance with this requirement. The requirements for the parkland are described in Section E. Each plat does not need to stand on its own with regard to parkland dedication as parkland dedication shall be considered on a project total basis.



D. Development Regulations

Area within the PD shall be developed in accordance with the following regulations:

1. The maximum number of lots shall not exceed 650 lots (unless additional tracts of land are acquired and added to this PD).
2. Minimum lot size: 40 feet minimum width and 5,000 square feet minimum area as approved by variance by Commissioner's Court on September 28, 2022, and described in Exhibit D.
3. Maximum lot coverage: 65% calculated as the ground covered by building structures, principal, or accessory, of the gross lot surface area.
4. Minimum front yard building setback: 25 feet; measured from the front property/right-of-way line.
5. Minimum side yard building setbacks: five feet for interior, non-corner lots and the non-street side of corner lots; 15 feet exterior side yard for corner lots. Minimum 25 feet garage setback if the garage door faces the side street.
6. Minimum rear yard building setback: Ten feet, except when the rear utility easement width is greater than ten feet, the greater width is the minimum rear yard building setback. When a lot or a reserve is either directly adjacent to a major or minor arterial right-of-way or directly adjacent to a reserve less than 15 feet wide that is adjacent to a major thoroughfare, the minimum rear yard building setback is 25 feet measured from the street right-of-way line and a minimum of ten feet from the rear property line. When a residential lot backs to a designated major thoroughfare and a detached one-story garage is constructed on the residential lot, the rear yard between the detached one-story garage and the rear property line may be reduced to a minimum of three feet if a minimum of 25 feet is maintained between the rear of the one-story detached garage and the right-of-way line of the major thoroughfare.
7. The minimum right-of-way width for local streets within the PD shall be 50 feet as approved by variance by Commissioner's Court on September 28, 2022, and described in Exhibit D.
8. The minimum right-of-way width for collector streets within the PD shall be 60 feet as approved by variance by Commissioner's Court on September 28, 2022, and described in Exhibit D.
9. For local streets, curves shall have a minimum centerline radius of 300 feet. Reverse curves shall be separated by a tangent distance of not less than 50 feet. This shall not apply to "L type" intersections. These types of intersections shall have a minimum centerline radius



of 50 feet. The provisions of this standard were approved by variance by Commissioner's Court on September 28, 2022, and are described in Exhibit D.

10. For collector streets, curves shall have a minimum centerline radius of 650 feet. Reverse curves shall be separated by a tangent distance of not less than 150 feet. The provisions of this standard were approved by variance by Commissioner's Court on August 16, 2023, and are described in Exhibit D.
11. Cul-de-sac bulbs shall have a 60-foot right-of-way radius and a 50-foot paving radius as approved by variance by Commissioner's Court on September 28, 2022, and described in Exhibit D.
12. Shade Trees:
 - (a) All lots shall have a minimum of one tree, planted in the front yard setback. The trees must be a minimum of 2.5 inches in caliper width and a minimum height of eight feet as measured at the tree trunk from the ground as planted.
 - (b) In addition, on corner lots, one tree shall be provided within 15 feet of a street-side lot line per 50 feet of lot frontage on the side street, or portion thereof. Required trees shall be placed within the side yard setback.
13. Parking:
 - (a) Each single-family home in the Project shall be subject to parking restrictions to be memorialized in separately filed covenants and restrictions as follows:
 - (b) Resident Parking Vehicles of residents shall be parked in the resident's garage or driveway.
 - (c) Guest parking Guests of residents must park in the driveway of the single-family residence they are visiting and may only park on the street if the driveway is not capable of parking another vehicle. This provision does not apply to law enforcement vehicles, emergency services vehicles, vehicles of service workers, such as landscapers, construction workers, or plumbers, but does apply to vehicles belonging to caregivers or domestic help that routinely provide services to the resident.
 - (d) Enforcement The enforcement of these Parking Restrictions shall be done both in accordance with Chapter 684 of the Texas Transportation Code relating to the towing of vehicles, and in accordance with provisions relating to the issuance of fines and the granting of variances from the Parking Restrictions to be contained in separately filed covenants and restrictions.



14. Screening:

- (a) Where residential lots are platted adjacent to major thoroughfares, a minimum 8-foot-tall masonry/pre-cast concrete fence shall be built along the back or side lot line adjacent to said major thoroughfares, as shown on Figure 7 - Fence Exhibit.

E. Parks, Recreation and Trails – As shown in Figure 3 - Landscape and Open Space Plan, an integrated network of open space and recreational amenities shall be provided in accordance with the following regulations:

1. At least 50% of the acreage required for neighborhood parkland shall be provided by the following:
 - (a) Pocket parks: recreation reserves of a minimum 1/4 acre.
 - (b) Community parks: recreation reserves of a minimum of 1/2 acre.
 - (c) Each home shall be located within 1/4 mile of a pocket park or 1/2 mile from a community park.
2. The remainder of the acreage required for neighborhood parkland may be provided by the following:
 - (a) Unencumbered landscape buffer and open space
 - (b) Land encumbered by detention areas, lake and drainage channel borders, or other similar characteristics, which shall qualify at a 50% credit for public park, if it complies with criteria listed below:
 - Areas along lake and drainage channel borders have an average width of at least 30 feet and a minimum width of 20 feet.
 - Side slopes do not exceed a four to one (4:1) ratio
3. All pocket parks; community parks; unencumbered landscape buffer and open space; and land encumbered by detention areas, lake and drainage channel borders, or other similar characteristics shall comply with the criteria listed below:
 - Front a minimum of 60 feet on a public street.
 - Contain additional man-made improvements provided by the developer, such as concrete cart paths, sidewalks, benches, playgrounds, or shelters that facilitate an active/passive human recreational role.
4. Minimum four-foot-wide sidewalks shall be provided along both sides of local residential streets. All sidewalks shall be constructed in accordance with the County details and shall meet the State of Texas ADA standards.
5. Minimum four-foot-wide sidewalks shall be provided along both sides of internal collectors within the property. At the discretion of the developer, an eight-foot-wide joint use trail may be constructed on only one side of the right-of-way in lieu of two separate four-foot-wide sidewalks on both sides of the right-of-way. In either case, the sidewalks or joint use trail may meander out of the right-of-way and into an adjacent landscape reserve if so provided. And



if so provided, the HOA or District, (not Waller County) shall be responsible for the maintenance of the joint-use trail and its ancillary signage, and landscape.

F. Street Plan and Cross-Sections

All new construction will be concrete curb and gutter with ultimate storm sewer.

1. Street cross sections listed below.
 - Figure 5 - Street cross-section, Local Residential Street.
 - Figure 6 - Street cross-section, Collector Street
2. Street improvements: Streets shall be built in phases as the Project develops in accordance with the County's Engineering Design Criteria and Development Agreement.

G. Building Regulations – Single-family homes within the PD shall be developed in accordance with the following building regulations:

1. Primary exterior finishes are limited to brick, stone (natural, cast, or cultured-textured), real stucco (wire mesh, cement lime based), fiber cement siding (i.e. Hardie Plank siding), and glass, and shall comprise at least 70% of the front façade (the area of the front façade shall exclude eaves, fascia, and door and window openings) and 50% of the remaining façades.
2. Secondary exterior finishes shall include wood and ceramic tiles.
3. Use of architectural metals may include canopies, roof systems, and miscellaneous trim work and such use shall meet the durability standards of the development code.
4. The following building materials shall not be used on the exterior finish:
 - i. Vinyl siding, wood fiber hardboard siding, oriented strand board siding, plastic, or fiberglass panels
 - ii. Smooth or untextured concrete surfaces
 - iii. Exterior Insulated Finish Systems (E.I.F.S.)
 - iv. Unfired or underfired clay, sand, or shale brick



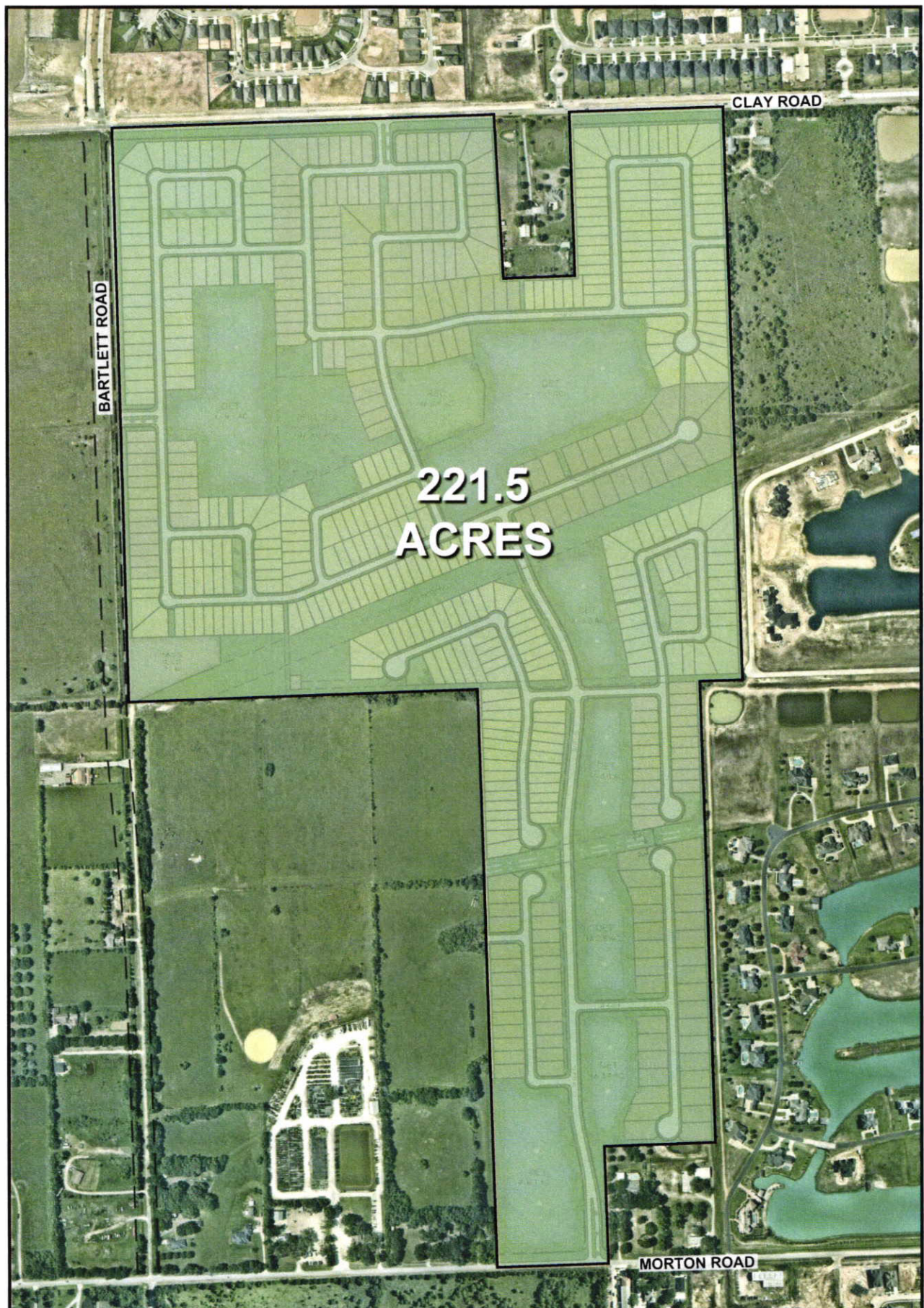


Figure 1: Boundary Exhibit

A ± 221.5 Acre Community located in Waller County, Texas.

EHRA JOB NO. 231-068-00

P:\231-068-00\LandPlanDevelopment\Agreement\Updated OR Exhibit\Figure 1 - Boundary Exhibit.dwg Feb 14, 2025 11:13pm Edited by: M. Swanson

1" = 400'
SCALE: 1"=400'
TRUE SCALE AT 11" x 17"
No warranty or representation of title or use
except as shown. Improvements are made
herein. All Plans for land or facilities are subject
to change without notice.



EHRA

ENGINEERING THE FUTURE
SINCE 1986
10011 MEADOWGLEN LANE
HOUSTON, TEXAS 77042
713.741-4000
EHRA TEAM
TYPE No. F-728
TRIPLE No. 10063300

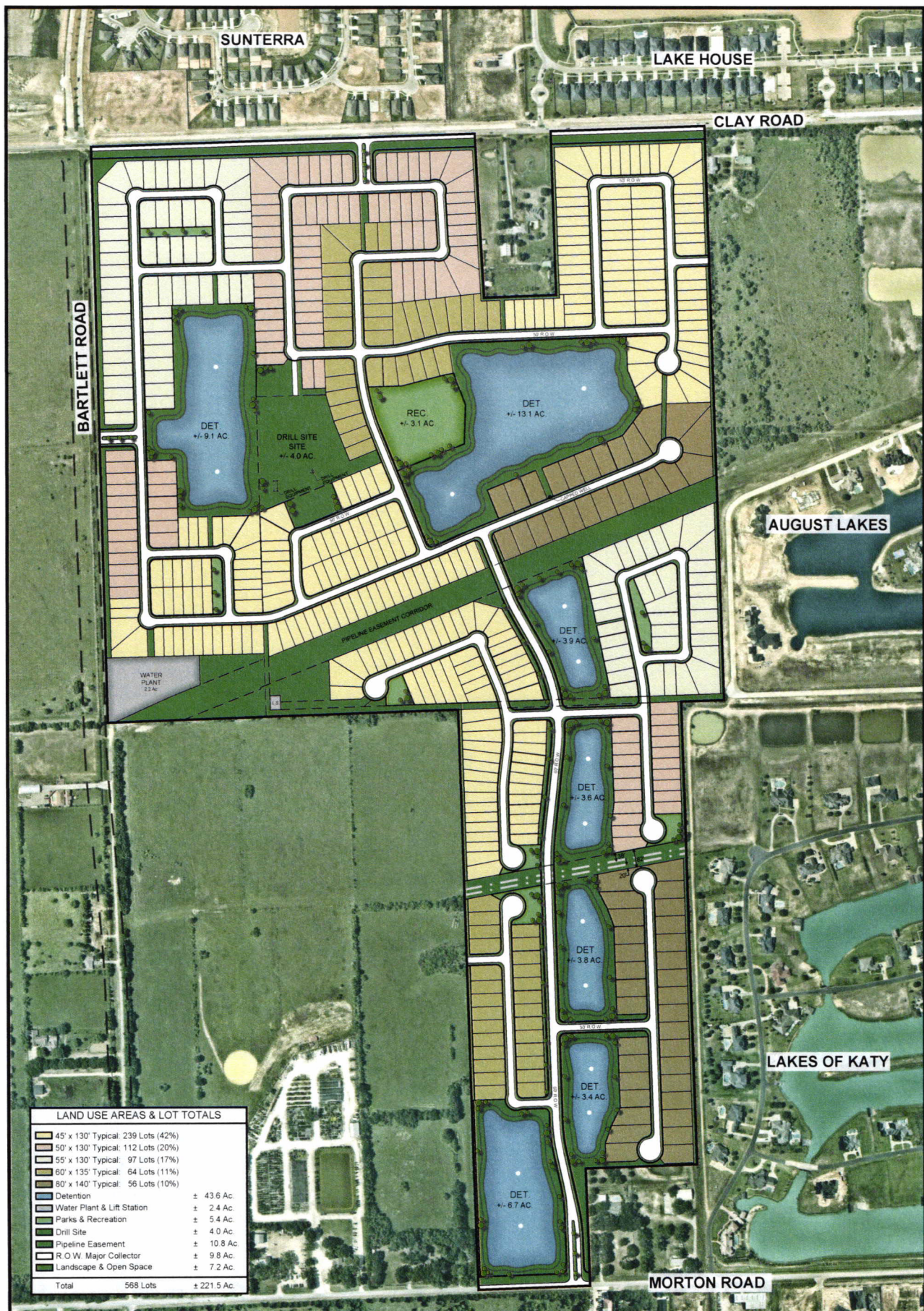


Figure 2: Conceptual Plan

A ± 221.5 Acre Community located in Waller County, Texas.

EHRA JOB NO. 231-068-00

P:\231-068-00\LandPlan\Development Agreement\Updated DA Exhibit\Figure 2 - Conceptual Plan.dwg Feb 14, 2025 11:14pm Edited by: BSW/BJR

1" = 200'
SCALE: 1" = 200'
TRUE SCALE AT 11" x 17"
No warranty or representation of liability, use, design, or proposed improvements are made herein. All plans for land or facilities are subject to change without notice.

EHRA

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SINCE 1996
10011 MEADOWGLEN LANE
HOUSTON, TEXAS 77042
713.794.4800
EHRA TEAM
TRF No. F-728
TRF No. 10063300

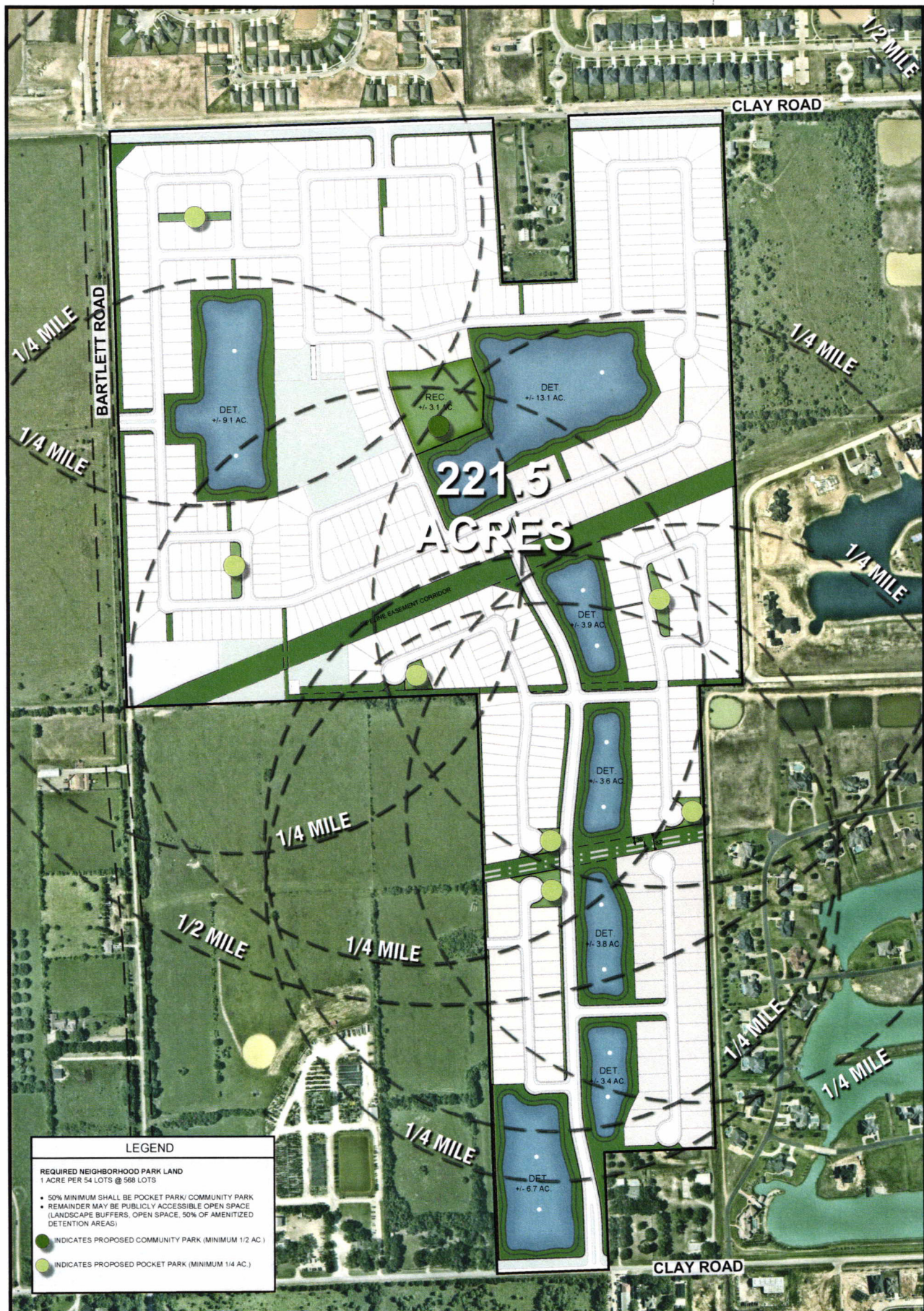


Figure 3: Landscape and Open Space Plan

A ± 221.5 Acre Community located in Waller County, Texas.

EHRA JOB NO. 231-068-00

P:\231-068-00\Land\Development Agreement\Updated DA Exhibit Figure 3 - Landscape and Open Space Plan.dwg Feb 14, 2025-1:10pm Edited by: JH/wahler

1"=400'
TRUE SCALE AT 11" x 17"

10 1/200' 1/400'

NORTH

No warranty or representation of intended use, design or performance requirements are made herein. Any plans for land or facilities are subject to change without notice.

EHRA

ENGINEERING THE FUTURE
Since 1996

10011 MEADOWGLEN LANE
HOUSTON, TEXAS 77042
713.384.4500
EHRATEAM
TYPE No. E-726
TAPLS No. 10002300

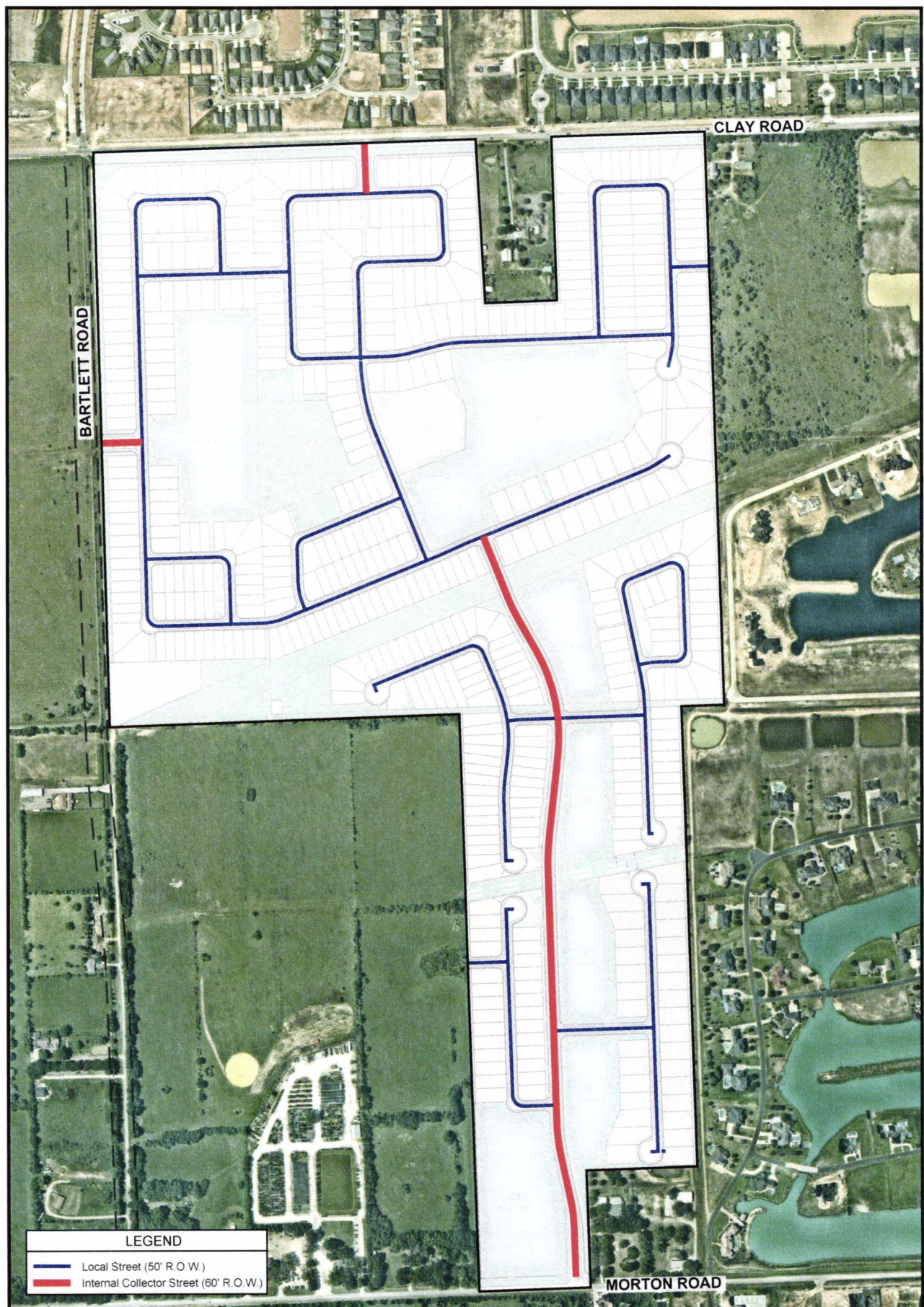


Figure 4: Street Type Designation Map

A ± 221.5 Acre Community located in Waller County, Texas.

EHRA JOB NO. 231-068-00

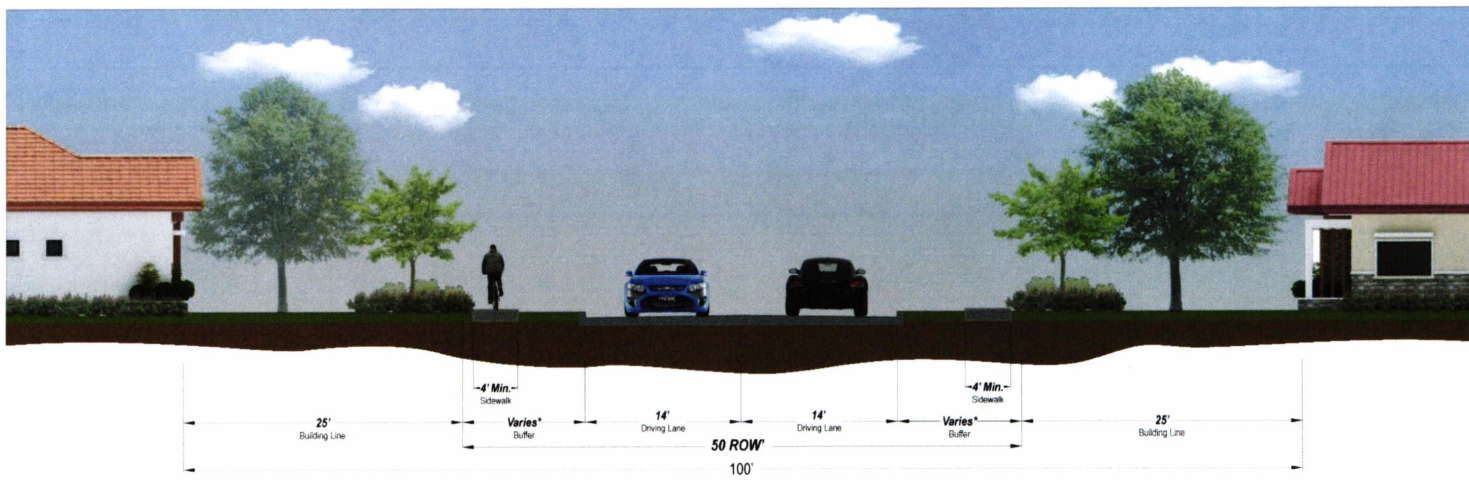
P:\231-068-00\LandPlan\Development\Agreement\Updated GH Exhibit\Figure 4 - Street Designation Map.dwg Feb 14, 2025, 1:11pm Edited by: R01/walter

0' 200' 400'
SCALE: 1"=400'
TRUE SCALE AT 11" x 17"
No warranty or representation of intended use
design or proposed improvements are made
herein. All plans for land or facilities are subject
to change without notice.

NORTH

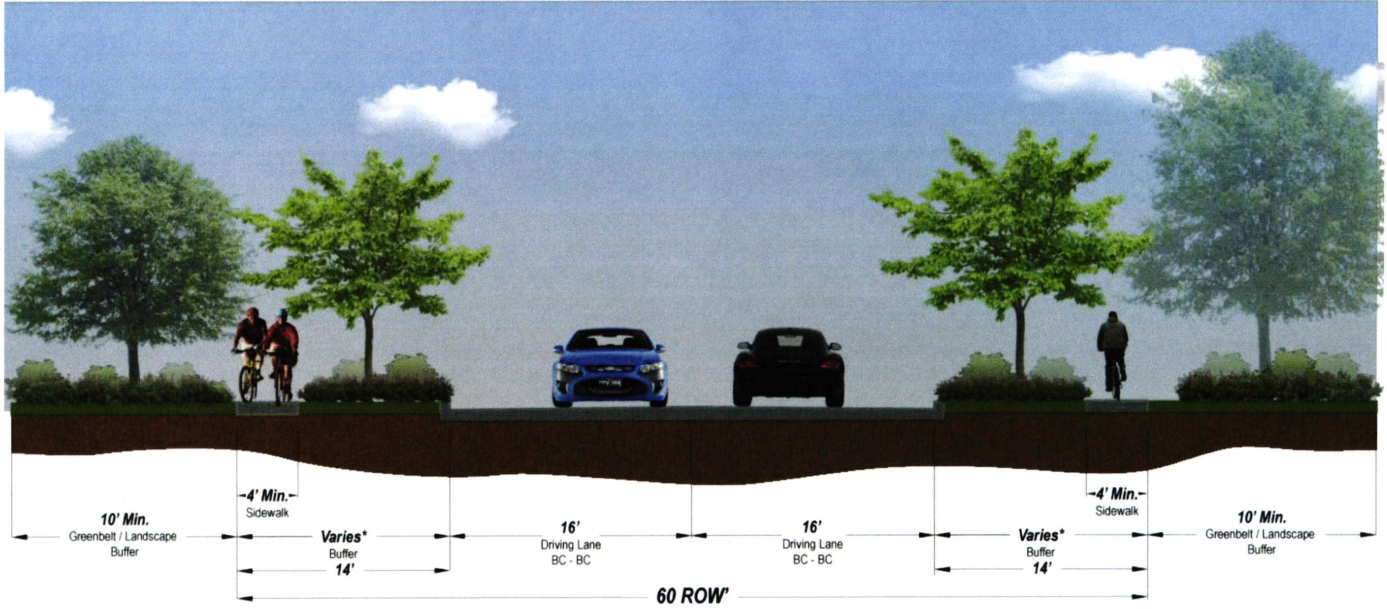
EHRA

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10011 MEADOWGLEN LANE
HOUSTON, TEXAS 77042
713.744.4000
EHRA@TEAM
TSP# No. F-725
TSP# No. 10062900



Street Cross Section | Residential Street
*Sidewalk can meander within the ROW

Figure 5



Street Cross Section | Collector Street

*Sidewalk can meander within the ROW

Figure 6

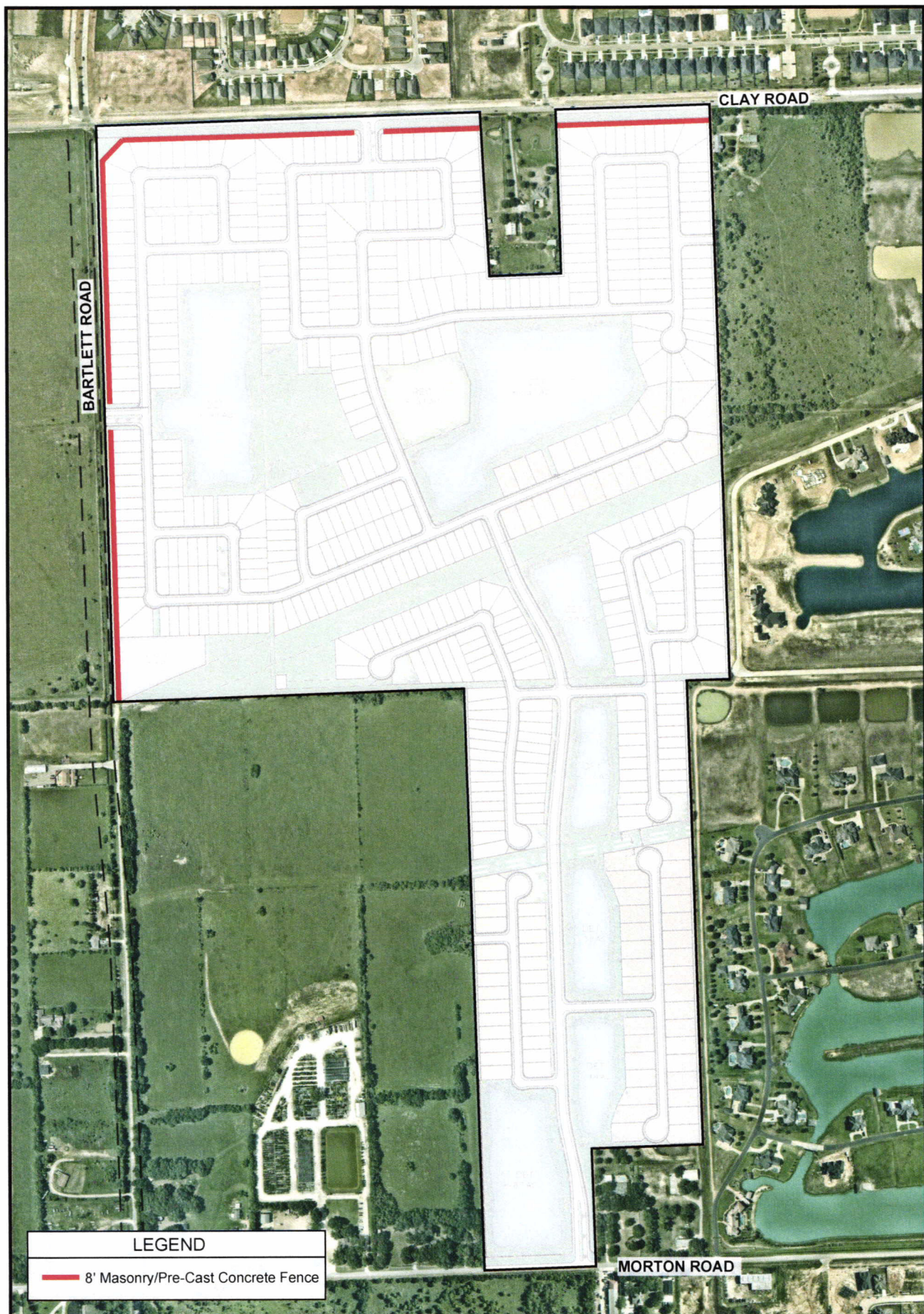


Exhibit C

General Land Plan



GENERAL NOTES

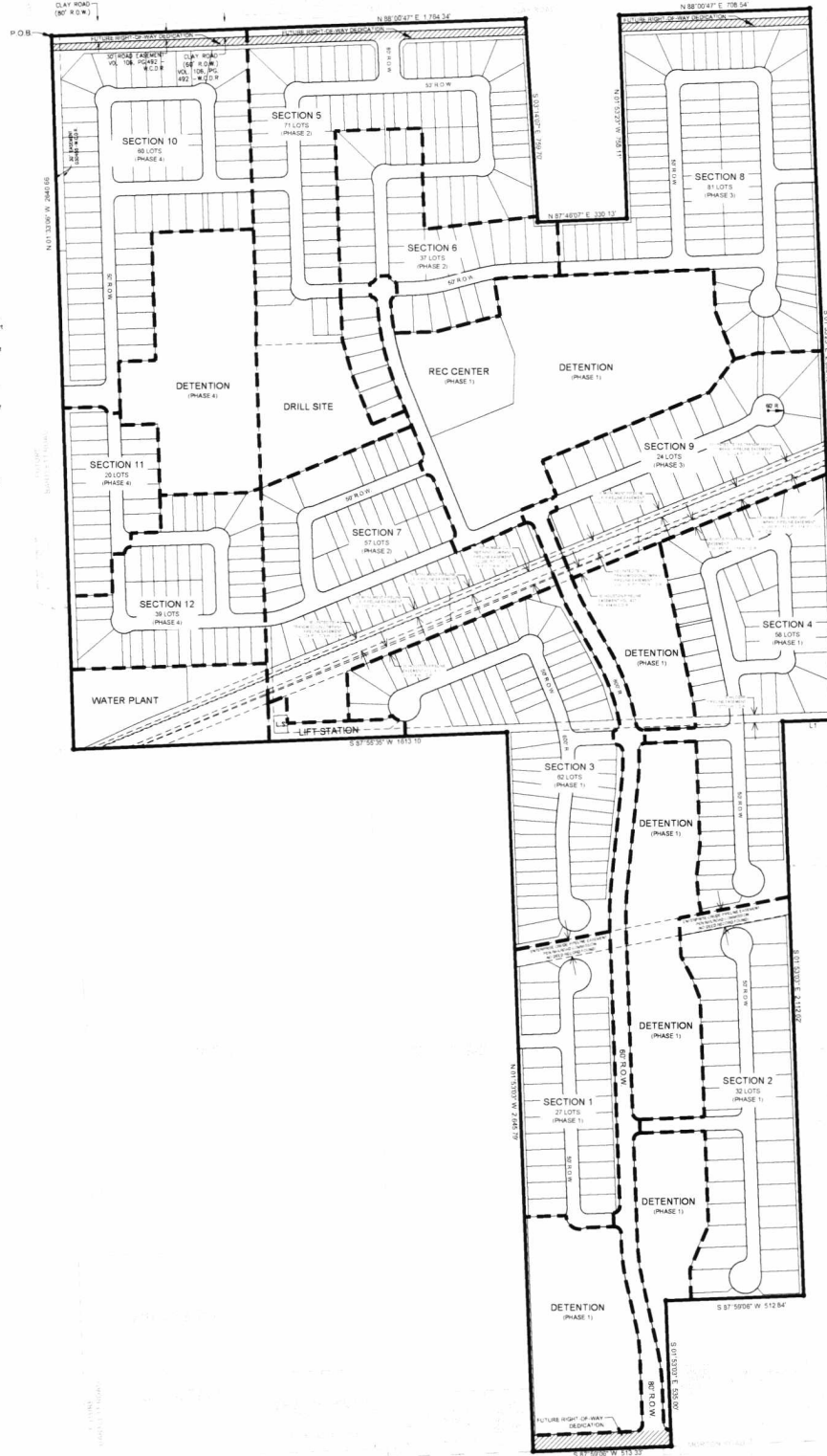
1. D.E. indicates Drainage Easement
U.E. indicates Utility Easement
C.M.T. indicates Easement
W.C.C.T. NO. indicates Waller County Clerk File Number
W.C.D.R. NO. indicates Waller County Deed Record Number
P.V. indicates Private
R. indicates Right-of-Way
R.O.W. indicates Right-Of-Way
(S) indicates the 34' R.O.W. that was easemented E.H. R.A. 713-784-4500
2. The coordinates shown herein are Texas State Central Zone No. 4354 State Plane Grid Coordinates (NAD83) and may be brought to surface by applying the following combined scale factor 1.0
3. A subdivision variance has been approved to allow a minimum right-of-way width of a collector street from 80 feet to 60 feet by Waller County Commissioners Court on September 28, 2022.
4. A subdivision variance has been approved to allow a minimum lot width of 40 feet and a minimum lot area of 3,000 square feet by Waller County Commissioners Court on September 28, 2022.
5. A subdivision variance has been approved to allow cul-de-sacs to have a right-of-way radius of 60 feet and a pavement radius of 50 feet by Waller County Commissioners Court on September 28, 2022.
6. A subdivision variance has been approved to allow local streets to have a right-of-way width of 50 feet by Waller County Commissioners Court on September 28, 2022.
7. A subdivision variance has been approved to allow a minimum centerline radius for local roads of 50 feet with a minimum tangent of 50 feet between reverse curves by Waller County Commissioners Court on September 28, 2022.
8. Phasing, section lines, and ultimate lot count are subject to change.
9. The property subdivided in the foregoing general plan lies in Waller County, Katy Independent School District, and Brookshire Katy (Orange District).

LINE TABLE

LINE	ANGLE	DISTANCE
1.1	S 89°21'30" W	130.12

45' x 130' Typ.: 239 Lots
 50' x 130' Typ.: 112 Lots
 55' x 130' Typ.: 97 Lots
 60' x 130' Typ.: 64 Lots
 80' x 140' Typ.: 56 Lots

Phase 1 Lots: 179
 Phase 2 Lots: 165
 Phase 3 Lots: 105
 Phase 4 Lots: 119
 Total Lots: 568



Lakes of Cane Island General Plan
 A General Plan of 221.5 acres out of the H. & T. C. R.R. Company Survey
 Section No. 127, A-205, Waller County, Texas.
 Owner: PHHOU - Cane Island 178, LLC

February 2025



SCALE: 1"=100' NORTH



EVENING STAR THE FUTURE

30011 MEADOWS LANE
 HOUSTON, TEXAS 77042
 713.784.4500
 WWW.EHRA.ORG
 TYPE No. F-726
 TRPLS No. 10092900

EHRA JOB NO.
 231-068-00

Exhibit D

Approved Variances

Exhibit D

Approved Variances

1. On September 28, 2022, the Waller County Commissioners Court approved the following variance for Texas Land Holdings LLC for the Morton 180 Tract, previously referred to as the Cane Lakes Subdivision:

Variance from: Waller County Subdivision and Development Regulations, Section 3.4.7, requiring lots to have a minimum width of 50 feet

Approved Variance: minimum lot width of 40 feet, but each lot must have a minimum area of at least 5,000 square feet

2. On September 28, 2022, the Waller County Commissioners Court approved the following variance for Texas Land Holdings LLC for the Morton 180 Tract, previously referred to as the Cane Lakes Subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 4.2.2, requiring a minimum right-of-way of 80 feet on collector streets in urban (curb and gutter) subdivisions

Approved Variance: minimum right-of-way of 60 feet on collector streets

3. On September 28, 2022, the Waller County Commissioners Court approved the following variance for Texas Land Holdings LLC for the Morton 180 Tract, previously referred to as the Cane Lakes Subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 4.3.1, requiring a minimum right-of-way of 60 feet on local streets in urban (curb and gutter) subdivisions

Approved Variance: minimum right-of-way of 50 feet on local streets

4. On September 28, 2022, the Waller County Commissioners Court approved the following variance for Texas Land Holdings LLC for the Morton 180 Tract, previously referred to as the Cane Lakes Subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 4.3.4, requiring cul-de-sacs to have a minimum right-of-way of 70 feet (radius) with a minimum paving radius of 50 feet

Approved Variance: minimum right-of-way of 60 feet (radius) with a minimum paving radius of 50 feet in cul-de-sacs

5. On September 28, 2022, the Waller County Commissioners Court approved the following variance for Texas Land Holdings LLC for the Morton 180 Tract, previously referred to as the Cane Lakes Subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 4.3.5, requiring a minimum centerline radius of 650 feet on local streets

Approved Variance: minimum centerline radius of 300 feet on local streets

6. On August 16, 2023, the Waller County Commissioners Court approved the following variance for Texas Land Holdings LLC for the Morton 180 Tract:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 4.2.5, requiring a minimum centerline radius of 1200 feet on collector streets

Approved Variance: minimum centerline radius of 650 feet on collector streets

Exhibit E

Memorandum of Agreement

Present were: County Clerk Debbie Hollan
County Auditor Alan Younts
County Engineer Ross McCall
Mikayla Watson
Yadi Contreras - R & B
Debbie Winslow - R & B

Bid for:	2025-02 Pavement Markings	2025-06 Fuel	2025-10 Ditch Cleaning	2025-09 Guardrail	2025-01 Seal Coating
	Stripes & Stops	Petroleum Traders	None received	None received	H & C Construction
		Key Performance			
	\$ 377,110.00 Extended Pavement Markings Estimate Usage				

BULK FUEL	Brand/Terminal	Vendor	State Tax + Freight & Load + Margin + Other = Total Fixed Cost	Annual fixed cost	SEAL COATING	Estimated Quantity and cost
Gasoline 87% Min Octane, 10% Ethanol 30000	Unbranded/Houston Area	Petroleum Traders	0.274090	\$ 8,222.70	H & C Construction Company, Inc.	
	Global/Hearne	Key Performance Petroleum	0.296978	\$ 8,909.34	Aggregate	\$/sy 177,000
	2024 Gallons				Type PB Grade 4	3.85 \$ 681,450.00
Diesel-5% Bio-Diesel, UL Sulfur, Min 40 Cetane 155000	Unbranded/Houston Area	Petroleum Traders	0.275500	\$ 42,702.50	Type B Grade 4	3.62 \$ 640,740.00
	Enterprise/North Houston	Key Performance Petroleum	0.300191	\$ 46,529.61	Type B Grade 3	4.71 \$ 833,670.00
	2024 Gallons					



28

WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

INVITATION TO BID

ITEM/BID NUMBER: PAVEMENT MARKINGS #2025-02

Bid Deadline-

February 28, 2025 @ Noon

**Waller County Auditor's Office, 425 FM 1488, Suite 119
Hempstead, Tx 77445**

Date of Opening:

March 3, 2025 @ 2:00pm

Location:

**Waller County Road and Bridge,
775 Bus. Hwy 290 E, Hempstead, TX 77445**

Date of Award:

March 5, 2025 @ 9:00am

Location:

**Waller County Courtroom,
Joe Kuciemba Annex
425 FM 1488, Hempstead, TX 77445**

Period of Contract: March 5, 2025 thru December 31st, 2025

GENERAL CONDITIONS/INSTRUCTIONS

1. Bids are solicited for furnishing the materials set forth in this invitation to bid. Completed bid proposals must be received in the **Waller County Auditor's Office, 425 FM 1488, Suite 119, Hempstead, Tx 77445** by the deadline stated above. *All bids must be in a sealed envelope clearly marked with the bid number and opening date on the outside of the envelope.*
2. Bids received in the Waller County Auditor's Office after the submission deadline shall be returned unopened and will be considered void and unacceptable. Waller County is not responsible for delayed mail, carrier, etc. and the time/date stamp clock used upon receipt of any bid in the purchasing office shall be the official time of receipt. **No fax bids will be accepted.**
3. Bids may be withdrawn at any time prior to the official opening. Alterations made before opening time must be initialed by bidder guaranteeing authenticity. After the official opening, bids may not be amended, altered or withdrawn without the recommendation of the Waller County Engineer and the approval of the Commissioners Court.

4. The County is exempt from federal excise and state sales tax; therefore, tax must not be included in this bid.
5. The bidder agrees if this bid is accepted, to furnish any and all materials upon which prices are offered, at the price(s) and upon the terms and conditions contained in the specifications. The period for acceptance of this bid proposal will be sixty (60) calendar days unless a different period is noted by bidder at the time the bid is submitted by bidder.
6. The County reserves the right to accept or reject in part or in whole any bids submitted, and to waive any technicalities related to the bidding process for the benefit of the County, granted that such waiver is allowed under federal and state laws.
7. Invoices shall be sent directly to the Waller County Road and Bridge Department, 775 Business 290 East, Hempstead, TX. 77445. Payments will be processed after confirmation that all materials/services have been received satisfactorily and no unauthorized materials/services have been received.
8. Waller County terms of invoice are net thirty (30) days from statement date.
9. **Price Escalation: Due to the volatility of the market, Waller County will review the costs of materials on a monthly basis. The Contractor will be required to submit an affidavit on a monthly basis substantiating that any increase in bid costs represents an increase in the cost for services or materials and in no way represents an increase of profits, labor or other overhead. The Contractor must justify his request for an increase by submitting evidence from the suppliers detailing the price changes, the effective date for change and any other information requested by the County to verify the price change. Any product delivered to or picked up by the County at the proposed new price without a properly executed statement is made at the Contractor's risk. Consequently, in the event that such statement or affidavit is not received and approved by the County, the Contractor hereby releases the County from any and all liability whatsoever to pay for delivered materials at the new price prior to the Contractor's notification to the County. All increases will be subject to approval by Commissioners Court.**

Conversely, if costs in services or materials decrease, the same amount of decrease in costs shall be passed on to the County. The County may request information to verify pricing throughout the term of the contract.
10. Bidder shall furnish the required materials at the price quoted and will not raise the price for the first sixty (60) days of the contract regardless of price increases.
11. The County may extend the contract associated with an accepted bid provided that all terms and conditions of the contract remain unchanged and in full force and effect. Exceptions to this section shall be made for extensions of the contract period and adjustment of any price cited in the contract. The County's option to renew shall be in writing and shall be signed by both parties prior to the expiration of this contract. The total period of this contract, including all extensions as a result of exercising this option may not exceed a maximum of one year.
12. Bidder's failure to comply with the terms and conditions of a contract associated with an accepted bid, shall be a basis for the determination of the contract by the County. The County shall not pay for supplies, which are unsatisfactory. The County may give Contractor a reasonable opportunity before termination

to correct the deficiencies. This, however, shall in no way be construed as negating the validity of the County's termination for non-performance.

13. Quantities indicated in the bid are estimated based upon information at the time bids are requested. The County reserves the right to increase or decrease the quantities by any amount it deems necessary to meet its needs without any adjustment in the contract price.
14. The extension of the contract associated with an accepted bid is contingent on the appropriation of necessary funds by Commissioners Court for the fiscal year in question. Upon the failure of Commissioners Court to so appropriate in any fiscal year, Contractor may elect to terminate this agreement, with no additional liability to the County. County and Contractor agree that termination shall be Contractor's sole remedy under this circumstance.
15. The bid award shall be based on, but not necessarily limited to the following factors:
 - Total price
 - Special needs and requirements of Waller County
 - Waller County's evaluation of Contractor's ability
 - Contractor's past performance record with any Texas county
16. If this bid is accepted and approved by the Commissioners Court then this bid shall be incorporated into a contract. No oral agreements either expressed or implied shall be valid. No different or additional terms will become part of this contract unless agreed upon by both parties.
17. The Contractor shall make himself familiar with and at all times shall observe and comply with all federal, state, and local laws, ordinances and regulations that, in any manner, affect the conduct of the work.
18. All insurance requirements, including workers' compensation and liability, as outlined under state law, shall be met prior to any services rendered and shall remain in effect during the time of the contract associated with an accepted bid. Payments shall not become due and payable until such certificates have been filed.
19. The parties herein agree that the contract associated with an accepted bid shall be enforceable in Waller County, Texas; and, if legal action is necessary to enforce it, exclusive venue shall lie in Waller County, Texas.
20. The contract associated with an accepted bid shall be governed by and construed in accordance with the laws of the State of Texas and all applicable federal laws.
21. The contract shall be governed by and construed in accordance with the laws of the State of Texas and all applicable federal laws.
22. **THE CONTRACTOR SHALL INDEMNIFY AND HOLD HARMLESS THE COUNTY AND ITS DULY APPOINTED OFFICERS, AGENTS AND EMPLOYEES FOR ALL SUITS, ACTIONS, LOSSES, DAMAGES, CLAIMS, OR LIABILITY OF ANY CHARACTER, TYPE, OR DESCRIPTION, INCLUDING WITHOUT LIMITING THE GENERALITY OF THE FOREGOING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEYS' FEES FOR INJURY OR DEATH TO ANY PERSON, OR INJURY TO ANY PROPERTY, RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS OR PROPERTY,**

ARISING OUT OF, OR OCCASIONED BY, THE ACTS OF CONTRACTOR'S OFFICERS, AGENTS OR EMPLOYEES.

23. If a court of competent jurisdiction determines that any term of the contract associated with an accepted bid is invalid or unenforceable to any extent under applicable law, the remainder of the contract associated with an accepted bid (and the application of this agreement to other) shall not be affected thereby, and each remaining term shall be valid and enforceable to the fullest extent permitted by law.
24. If the Contractor defaults in the performance of the terms and conditions contained herein, or materially breaches any of its provisions, the County shall have the right to terminate the contract associated with an accepted bid by giving written notice of termination within thirty (30) days of the occurrence of the default or material breach.
25. References to the Texas Department of Transportation Publication, Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges (2014), called "THD", are used in the specifications. Changes to these specifications are noted in the bid documents.
26. By accepting this invitation to bid and bidding on the item(s) set forth above you are accepting any and all of the general conditions set forth above and any additional specifications and conditions contained within the contract attached.

Respectfully,

J. Ross McCall, P. E.
County Engineer



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

CONTRACT

STATE OF TEXAS COUNTY OF WALLER

WHEREAS, the attached "Bid Package" which includes the **Invitation to Bid, General Conditions/Instructions, Specifications, Proposal, and Bid Sheet(s)** for the item(s) being published for competitive bid, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, the Waller County Commissioners Court as the governing body of Waller County did on March 5th, 2025, award a contract to Stripes & Steps Company, Inc. (Contractor/Bidder) for furnishing the materials, equipment, supplies and/or services in quantities and at prices as set forth in the above-attached Bid Package; and

THEREFORE, knowing all men by these present, that this contract is entered into by Waller County, Texas (hereinafter called "County") and the undersigned Contractor (hereinafter called "Contractor" or "Bidder").

WITNESSETH

THAT IN ACCORDANCE with the above attached Bid Package in every particular, the Contractor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate purchase orders in accordance with the items of said Bid Package which is made a part of this contract and incorporated herein for all purposes.

THAT IN ACCORDANCE with the attached the County's acceptance of equipment, supplies and services shall be contingent on (1) they conform, (2) they were delivered (if applicable), and (3) services have been satisfactorily performed in the sole determination of the County.

Prior Agreements Superseded

This Contract, with the entire Bid Package incorporated herein for all purposes, including any required supporting literature, brochures, and/or data sheets or sample, constitutes the sole agreements of the parties to the agreement and supersedes all oral or written previous and contemporary agreements between the parties and relating to matters herein. This contract along with the Bid Package shall be considered a "Contract associated with an accepted bid" as referenced in the Bid Package.

Amendment

No amendment, modification or alteration of the terms of this contract shall be binding unless same is in writing, dated subsequent to the date of this contract, and duly executed by an authorized representative of each party.

CONTRACTOR/BIDDER'S AFFIRMATION

Contractor/Bidder affirms that they are duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this bid.

Pursuant to 262.0276 of the Texas Local Government Code, Contractor/Bidder hereby affirms that Contractor/Bidder is not indebted to Waller County.

IN TESTIMONY WHEREOF: Witness our hands at Waller County, Texas, effective as of the date awarded above, if any.

WALLER COUNTY

BY

County Judge

ATTEST:

Waller County Clerk

CONTRACTOR

Stripes + Stops Company, Inc.

Name of Contracting Company

Steven P. McKinley

Contact Name

President

Title

2323 Greens Rd.

Mailing Address

Houston TX 77032

City State Zip Code

Signature of Company Official Authorizing Bid/Offer

Steven P. McKinley

Printed Name

281-821-3307 stripes@stripesandstops.com

Phone

E-mail address

**Failure to sign the contract page(s) may disqualify the bid from being considered by the Commissioners Court. However, this contract is not valid until awarded in Commissioners Court and signed by both parties.



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

PAVEMENT MARKINGS #2025-02

SCOPE:

It is the intent of Waller County to enter into contract with a contractor to provide the service of Pavement Markings, and Reflective Pavement Markings, constructed and applied as specified, under the terms and conditions herein, within various Waller County right of ways.

SPECIFICATIONS AND REQUIREMENTS:

All work shall be produced within accordance of TxDOT MUTCD standards, as applicable to Waller County. It is the intent of this specification to clarify and define the requirements of Waller County.

Bidders will be required to:

- Meet and/or discuss in detail scope of each road project with the Road Superintendent.
- Furnish qualified individuals to perform duties required for project.
- Furnish all materials necessary for project.
- Furnish all manpower to complete task.
- Furnish and install all necessary safety signs during project duration.
- All prices are F.O.B. jobsite in Waller County.

The undersigned bidder agrees to perform all requirements as set forth herein, in accordance with the law and with these specifications, at the contracted proposal prices. Upon the award of a contract by the Commissioners' Court, based upon this bid, the bidder agrees to enter into a contract, in writing with Waller County substantially in the form hereinafter set out.

Bid Purchase: The County reserves the right to purchase materials/services from another supplier if the successful bidder cannot fill an order when/as needed.

VENDOR/CONTRACTOR RESPONSIBILITIES:

1. **HB 1295:** Vendor must complete Form 1295 online with the Texas Ethics Commission ("TEC"). The TEC website can be accessed at <http://www.ethics.state.tx.us/file/>. Business entities MUST complete Form 1295 online prior to contracting with Waller County.
 - a. Upon completing the form, the TEC website will generate a PDF version of the business entity's Form 1295, including creating a unique "Certificate Number" that is stamped in the upper right-hand corner of the form.

- b. The business entity must then execute a hard copy of the form and submit it to Waller County with the submitted bid documents. Failure to submit Form 1295 with bid documents will result in disqualification.
 - c. Example form included.
- 2. **Conflict of Interest Questionnaire** - Beginning January 1, 2006 a new state law (Chapter 176 of the Texas Local Government Code) requires the filing of Conflict-of-Interest Questionnaires by individuals and businesses. The questionnaire requires disclosures describing certain business and gift giving relationships (if any) the filers may have with the Waller County Commissioners Court members and other elected/appointed officials.
 - a. The law applies to:
 - i. Businesses and individuals who contract with Waller County,
 - ii. Businesses and individuals who seek to contract with Waller County, (regardless of whether a bidder is awarded the contract), and
 - iii. Agents who represent such businesses in their business dealings with Waller County.
 - b. If you have any questions about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each individual, business, and agent who is subject to the law's filing requirement.
 - c. This form can be accessed at <https://www.ethics.state.tx.us/forms/CIQ> and must be returned with the submitted bid documents.
- 3. **References** – Provide at least three (3) companies or governmental agencies where the same or similar products and/or services as contained in this specification package were recently provided on attached form.
- 4. **Request for Taxpayer Identification Number and Certification** – Vendor must complete a W-9 Form as attached.

INSURANCE REQUIREMENTS

- 1. All contractors must submit, WITH BID, a certificate of insurance indicating coverage in the amounts stated below. In lieu of submitting a Certificate of insurance, contractors may submit, WITH BID, a notarized statement from an Insurance Company, authorized to conduct business in the State of Texas, and acceptable to the County, guaranteeing the issuance of an insurance policy, with the coverage stated below, to the contractor named therein, if successful, upon award of the contract.
- 2. The successful contractor shall obtain at its sole expense, and shall submit to the Office of the County Purchasing Agent, certificates of insurance satisfactory to the County, naming the County, the contractor and its employees as insured:
 - (1) a. Employer's Liability: \$500,000
 - b. General liability including:
 - (1.) Premises/Operations
 - (2.) Products/Completed Operation
 - (3.) Contractual
 - (4.) Owner's Protective
 - (5.) Personal Injury/Advertising Liability
 - (6.) Mobile Equipment

General liability limits shall be equal or greater than:

 - \$100,000 Bodily Injury per person
 - \$300,000 Bodily Injury per occurrence
 - \$100,000 Property Damage per occurrence; or

\$500,000 Bodily Injury and Property damage combined, single limit.

Specify annual aggregate, if any. The minimum available annual aggregate for the purposes of this agreement shall be \$1,000,000. Claims – made policies shall not be acceptable. All policies shall be on an occurrence basis.

- c. Automobile Liability:
All owned, non-owned or hired vehicles must be covered. Liability limits shall be greater than or equal to:
 - (1) \$100,000 Bodily Injury per person.
 \$300,000 Bodily Injury per occurrence.
 \$100,000 Property Damage per occurrence;
 - (1.) \$500,000 Bodily Injury and Property Damage combined, single limit.
 - d. Excess Liability coverage shall be greater than or equal to \$1,000,000 combined, single limit. Specify aggregate, if any.
- 3. Contractor shall not commence any portion of the work under this Agreement until it has obtained the insurance required herein and certificates of such insurance have been filed with and approved by the County.
 - 4. No cancellation of or changes to the certificates, or the policies, may be made without sixty (60) days prior, written notification to the County.
 - 5. Approval of the insurance by the County shall not relieve or decrease the liability of the Contractor.

INDEMNIFICATION:

Contractor agrees to indemnify, defend and hold the County harmless from each and every claim, demand, suit, action, proceeding, lien or judgment caused by or arising out of, directly or indirectly, or in connection with the acts and omissions of Contractor pursuant to this Agreement.

- 1. Contractor shall timely report all such matters to the County and shall, upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment, not later than the fifteenth day of each month, provide the County with a written report on each such matter covered by this paragraph and by paragraph #2 below, setting forth the status of each matter, the schedule or planned proceedings with respect to each matter and cooperation or assistance if any, of the County required by Contractor in the defense of each matter.
- 2. The County shall timely forward to Contractor copies of any and all claims, demands, suits, actions, proceedings or judgments which it may receive and which it may contend is covered by this section. Thereafter, the County shall fully cooperate with Contractor in its defense of each such matter.
- 3. Contractor's duty to defend indemnifies and holds the County harmless shall be absolute. It shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed by the County in writing. The provisions of this section shall survive the termination of the Agreement and shall remain in full force and effect with respect to all such matters no matter when they arise.
- 4. In the event of any dispute between the parties as to whether a claim, demand, suit, action, proceeding lien or judgment appears to have been caused by or appears to have arisen out of or in connection with acts or omissions of Contractor, Contractor shall never-the-less fully defend such claim, demand, suit,

action, proceeding, lien or judgment until and unless there is a determination by a court of competent jurisdiction that the acts and omissions of Contractor are not at issue in the matter. In such event, the County shall promptly reimburse Contractor for its costs of defense.

5. In the event that any such matter being so defended by Contractor also involves any claim of negligence or wrongful action by the County, the County shall have the obligation to participate in the defense of the matter through separate counsel.
6. Contractors shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any finding adverse to the County and/or shall not involve or require any payments or contributions by the County.
7. In the event of any final judicial determinations or award of any matter covered by this section the County shall be responsible to third parties, pro rata, for any negligence determined to have been caused by the County.
8. Contractor's indemnification shall cover, and Contractor agrees to indemnify the County, in the manner provided for and to the extent described above, in the event the County is found to have been negligent for having selected Contractor to perform the work described in this Agreement.
9. The provision by Contractor of insurance shall not limit the liability of Contractor under this Agreement.
10. Contractor shall cause all Trade Contractors and any other Contractor who may have a contract to perform construction or installation work in the area where work will be performed under this Agreement, to agree indemnify the County and to hold it harmless from all claims for bodily injury and property damage that arise from said Contractor's operations. Such provisions shall be in form satisfactory to the County.
11. Loss Deduction Clause – The County shall be exempt from, and in no way liable, for any sums of money which may represent a deductible in any insurance policy. The payment of deductibles shall be the sole responsibility of Contractor and/or Trade Contractor providing such insurance.

BID PROPOSAL for PAVEMENT MARKINGS #2025-02

Class	Description	Size	Color	Line Type	Unit	Quantity	BID PROPOSAL \$
Type II -666	Reflective Pavement Marking	4"	White	Solid	LF	100,000	.29
Type II -666	Reflective Pavement Marking	4"	Yellow	Solid	LF	50,000	.29
Type II -666	Reflective Pavement Marking	4"	Yellow	Broken	LF	50,000	.30
Type I -666	Reflective Pavement Marking	4"	White	Solid	LF	50,000	.47
Type I -666	Reflective Pavement Marking	4"	White	Broken	LF	25,000	.47
Type I -666	Reflective Pavement Marking	4"	Yellow	Solid	LF	50,000	.47
Type I -666	Reflective Pavement Marking	4"	Yellow	Broken	LF	25,000	.47
Type I -666	Reflective Pavement Marking	8"-12"-24"	White	Solid	LF	1,000	.80/1.50/3.20
Type I -666	Reflective Pavement Marking	8"-12"-24"	Yellow	Solid	LF	1,000	.80/1.50/3.20
Type I -666	Reflective Pavement Marking			RR Crossing	EA	6	300.00
Type I -666	Reflective Pavement Marking			Word	EA	6	120.00
Type I -666	Reflective Pavement Marking			Arrow	EA	6	110.00
666	Pavement Sealer	4"			LF	350,000	.08
666	Pavement Sealer	8"-12"-24"			LF	1,000	.15/.25/.50
666	Pavement Sealer			Word-ARROW	EA	12	10.00
666	Pavement Sealer			RR Crossing	EA	6	40.00
Type II -672	Raised Pavement Marking			A-A	EA	1,000	5.00
Type II -672	Raised Pavement Marking			C-R	EA	1,000	5.00
677	Eliminating Existing Pavement Marking	4"			LF	350,000	.50
677	Eliminating Existing Pavement Marking	8"-12"-24"			LF	1,000	1.00/1.50/3.00
677	Eliminating Existing Pavement Marking			Word-ARROW	LF	12	30.00
678	Pavement Surface Prep for Marking	4"			LF	350,000	.05
678	Pavement Surface Prep for Marking	8"-12"-24"		Word-ARROW	LF	1,000	.15/.30/.60
678	Pavement Surface Prep for Marking			RR Crossing	EA	12	50.00
678	Pavement Surface Prep for Marking				EA	6	\$10.00

Submitted by:

Company Name: Stripes & Stops Company, Inc.

Signature: Steven P. McKinley

Title: President

Print Name: Steven P. McKinley

Date: 2/20/25

Address: 2323 Greens Rd. Houston, TX 77032

Phone Number: 281-821-3307

Email: stripes@stripesandstops.com

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

Contractor/Bidder's Affirmation

Contractor/Bidder affirms that they are duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engages in this type of business prior to the official opening of this bid.

Contractor/Bidder hereby assigns to purchaser, any and all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. & Com. Code, Section 15.01, et seq.

Pursuant to 262.076 (a) of the Texas Local Government Code, Contractor/Bidder, hereby affirms that Contractor/Bidder:

☒ Does not own taxable property in Waller County.

☐ Does not owe any ad valorem taxes to Waller County or is not otherwise indebted to Waller County.

Stripes & Stops Company, Inc.
Name of Contracting Company

Steven P. McKinley
Contact Name

President
Title

2323 Greens Rd
Mailing Address

Houston TX 77032
City State Zip Code

Steven P. McKinley
Signature of Company Official Authorizing Bid/Offer

Steven P. McKinley
Printed Name

281-821-3307 stripes@stripesandstops.com
Phone E-mail address



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

CONFLICT OF INTEREST DISCLOSURE

Beginning January 1, 2006 a new state law (Chapter 176 of the Texas Local Government Code) requires the filing of Conflict of Interest Questionnaires by individuals and businesses.

The questionnaire requires disclosures describing certain business and gift giving relationships (if any) the filers may have with the Waller County Commissioners Court members and other elected/appointed officials.

The new law applies to:

- Businesses and individuals who contract with Waller County
- Businesses and individuals who seek to contract with Waller County, (regardless of whether a bidder is awarded the contract), and
- Agents who represent such businesses in their business dealings with Waller County.

The forms for reporting are available at http://webdev.ethics.state.tx.us/whatsnew/conflict_forms.htm

If you have any questions about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each individual, business, and agent who is subject to the law's filing requirement.

If you are required to file a Conflict of Interest Questionnaire, you should file with the Waller County Clerk by mailing the completed form to:

Waller County Clerk
425 FM 1488, Suite 112
Hempstead, TX 77445

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

Stripes & Stops Company, Inc.

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

N/A

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes

☒ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes

☒ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

N/A

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Stacy A. McKelley
Signature of vendor doing business with the governmental entity

2/13/25
Date

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2025-1266630

Date Filed:
02/07/2025

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Stripes & Stops Company, Inc.
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Waller County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2025-02
Pavement Markings

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	McKinley, Steven	Houston, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Steven P. McKinley, and my date of birth is 02/24/1961.

My address is 2323 Greens Rd, Houston, TX, 77032, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 11 day of February, 2025.
(month) (year)

Steven P. McKinley
Signature of authorized agent of contracting business entity
(Declarant)

REFERENCE ONE

Government/Company Name: Harris County Precinct 3
Address: 1111 Fannin St., 6th Floor, Houston, TX 77002
Contact Person and Title: Mirza Baig, Engineering
Phone: 713.679.0793 Fax: 713.755.6695
Contract Period: 10/11/23 - 10/11/24 Scope of Work: Pavement Marking & Removal, Markers

REFERENCE TWO

Government/Company Name: Harris County Precinct 2
Address: 1111 Fannin St., 6th Floor, Houston, TX 77002
Contact Person and Title: Ron Buchanan, Inspector
Phone: 346.297.8408 Fax: (Email) ronald.buchanan@eng.hctx.net
Contract Period: 2/22/24-2/21/25 Annual Renewal Scope of Work: Pavement Marking & Removal, Markers

REFERENCE THREE

Government/Company Name: Harris County Precinct 4
Address: 1111 Fannin St., 6th Floor, Houston, TX 77002
Contact Person and Title: Milton Acevedo, Engineering Chief Inspector
Phone: 281.893.3726 Fax: (Email) milton.acevedo@harriscounty^{TX}.gov
Contract Period: 10/5/23-10/5/24 Annual Renewal Scope of Work: Pavement Marking & Removal, Markers



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/12/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER A.J. Etheredge Company 430 Highway 6 South Suite 150 Houston TX 77079-		CONTACT NAME: Andrea Wilson PHONE (A/C, No, Ext): (713) 464-4888 FAX (A/C, No): (281) 584-9094 E-MAIL ADDRESS: andrea@ajetheredge.com PRODUCER CUSTOMER ID: STRIPES & STOPS COMPANY INC.																						
INSURED STRIPES & STOPS COMPANY INC. 2323 GREENS ROAD HOUSTON TX 77032-		<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A</td><td>Admiral Insurance Group</td><td>24856</td></tr><tr><td>INSURER B</td><td>Everest Denali Ins Company</td><td>16044</td></tr><tr><td>INSURER C</td><td>Texas Mutual Insurance Company</td><td>22945</td></tr><tr><td>INSURER D</td><td>Allied World Assurance</td><td>10690</td></tr><tr><td>INSURER E</td><td>Endurance Insurance Company</td><td>41718</td></tr><tr><td>INSURER F</td><td></td><td></td></tr></tbody></table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A	Admiral Insurance Group	24856	INSURER B	Everest Denali Ins Company	16044	INSURER C	Texas Mutual Insurance Company	22945	INSURER D	Allied World Assurance	10690	INSURER E	Endurance Insurance Company	41718	INSURER F		
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INSURER F																								

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

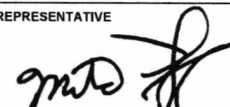
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ CONTRACTUAL ☒ SIR DEDUCTIBLE \$2,500 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC	Y	Y	CA000053363-01	06/02/2024	06/02/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 NOWND \$
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS ☒ Physical Damage Coverage	Y	Y	CF4CA01485231	08/04/2024	08/04/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$ SIR Ded. 1,000 \$
D	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DEDUCTIBLE RETENTION \$ 10,000			0314-3036 FOLLOW FORM POLICY	06/02/2024	06/02/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	TSF 0001130961 SIR Ded. 0	05/01/2024	05/01/2025	☒ WC STATUTORY LIMITS ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D					/ /	/ /	Limited Liability
F					/ /	/ /	Equipment

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Pavement Markings #2025-02 Waller County, Texas

CERTIFICATE HOLDER**CANCELLATION**

() - () - Waller County 775 Bus 290 East Hempstead TX 77445-		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Stripes & Stops Company, Inc.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ▶	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
	5 Address (number, street, and apt. or suite no.) See instructions. 2323 Greens Rd.	Requester's name and address (optional)
	6 City, state, and ZIP code Houston TX 77032	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
OR	
Employer identification number	
76	0491993

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶ Steven P. McKelvey	Date ▶ 2/12/25
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



JB

WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

INVITATION TO BID

ITEM/BID NUMBER: Fuel - Bulk Diesel and Gasoline #2025-06

Bid Deadline- **February 28, 2025 @ Noon**
Waller County Auditor's Office, 425 FM 1488, Suite 119
Hempstead, Tx 77445

Date of Opening: **March 3, 2025 @ 2:00pm**
Location: Waller County Road and Bridge,
775 Bus. Hwy 290 E, Hempstead, TX 77445

Date of Award: **March 5, 2025 @ 9:00am**
Location: Waller County Courtroom,
Joe Kuciamba Annex
425 FM 1488, Hempstead, TX 77445

Period of Contract: March 5, 2025 thru December 31st, 2025

GENERAL CONDITIONS/INSTRUCTIONS

1. Bids are solicited for furnishing the materials set forth in this invitation to bid. Completed bid proposals must be received in the **Waller County Auditor's Office, 425 FM 1488, Suite 119, Hempstead, Tx 77445** by the deadline stated above. *All bids must be in a sealed envelope clearly marked with the bid number and opening date on the outside of the envelope.*
2. Bids received in the Waller County Auditor's Office after the submission deadline shall be returned unopened and will be considered void and unacceptable. Waller County is not responsible for delayed mail, carrier, etc. and the time/date stamp clock used upon receipt of any bid in the purchasing office shall be the official time of receipt. **No fax bids will be accepted.**
3. Bids may be withdrawn at any time prior to the official opening. Alterations made before opening time must be initialed by bidder guaranteeing authenticity. After the official opening, bids may not be amended, altered or withdrawn without the recommendation of the Waller County Engineer and the approval of the Commissioners Court.

4. The County is exempt from federal excise and state sales tax; therefore, tax must not be included in this bid.
5. The bidder agrees if this bid is accepted, to furnish any and all materials upon which prices are offered, at the price(s) and upon the terms and conditions contained in the specifications. The period for acceptance of this bid proposal will be sixty (60) calendar days unless a different period is noted by bidder at the time the bid is submitted by bidder.
6. The County reserves the right to accept or reject in part or in whole any bids submitted, and to waive any technicalities related to the bidding process for the benefit of the County, granted that such waiver is allowed under federal and state laws.
7. Invoices shall be sent directly to the Waller County Road and Bridge Department, 775 Business 290 East, Hempstead, TX. 77445. Payments will be processed after confirmation that all materials/services have been received satisfactorily and no unauthorized materials/services have been received.
8. Waller County terms of invoice are net thirty (30) days from statement date.
9. **Price Escalation: Due to the volatility of the market, Waller County will review the costs of materials on a monthly basis. The Contractor will be required to submit an affidavit on a monthly basis substantiating that any increase in bid costs represents an increase in the cost for services or materials and in no way represents an increase of profits, labor or other overhead. The Contractor must justify his request for an increase by submitting evidence from the suppliers detailing the price changes, the effective date for change and any other information requested by the County to verify the price change. Any product delivered to or picked up by the County at the proposed new price without a properly executed statement is made at the Contractor's risk. Consequently, in the event that such statement or affidavit is not received and approved by the County, the Contractor hereby releases the County from any and all liability whatsoever to pay for delivered materials at the new price prior to the Contractor's notification to the County. All increases will be subject to approval by Commissioners Court.**

Conversely, if costs in services or materials decrease, the same amount of decrease in costs shall be passed on to the County. The County may request information to verify pricing throughout the term of the contract.
10. Bidder shall furnish the required materials at the price quoted and will not raise the price for the first sixty (60) days of the contract regardless of price increases.
11. The County may extend the contract associated with an accepted bid provided that all terms and conditions of the contract remain unchanged and in full force and effect. Exceptions to this section shall be made for extensions of the contract period and adjustment of any price cited in the contract. The County's option to renew shall be in writing and shall be signed by both parties prior to the expiration of this contract. The total period of this contract, including all extensions as a result of exercising this option may not exceed a maximum of two years.
12. Bidder's failure to comply with the terms and conditions of a contract associated with an accepted bid, shall be a basis for the determination of the contract by the County. The County shall not pay for supplies, which are unsatisfactory. The County may give Contractor a reasonable opportunity before termination

to correct the deficiencies. This, however, shall in no way be construed as negating the validity of the County's termination for non-performance.

13. Quantities indicated in the bid are estimated based upon information at the time bids are requested. The County reserves the right to increase or decrease the quantities by any amount it deems necessary to meet its needs without any adjustment in the contract price.
14. The extension of the contract associated with an accepted bid is contingent on the appropriation of necessary funds by Commissioners Court for the fiscal year in question. Upon the failure of Commissioners Court to so appropriate in any fiscal year, Contractor may elect to terminate this agreement, with no additional liability to the County. County and Contractor agree that termination shall be Contractor's sole remedy under this circumstance.
15. The bid award shall be based on, but not necessarily limited to the following factors:
 - Total price
 - Special needs and requirements of Waller County
 - Waller County's evaluation of Contractor's ability
 - Contractor's past performance record with any Texas county
16. If this bid is accepted and approved by the Commissioners Court then this bid shall be incorporated into a contract. No oral agreements either expressed or implied shall be valid. No different or additional terms will become part of this contract unless agreed upon by both parties.
17. The Contractor shall make himself familiar with and at all times shall observe and comply with all federal, state, and local laws, ordinances and regulations that, in any manner, affect the conduct of the work.
18. All insurance requirements, including workers' compensation and liability, as outlined under state law, shall be met prior to any services rendered and shall remain in effect during the time of the contract associated with an accepted bid. Payments shall not become due and payable until such certificates have been filed.
19. The parties herein agree that the contract associated with an accepted bid shall be enforceable in Waller County, Texas; and, if legal action is necessary to enforce it, exclusive venue shall lie in Waller County, Texas.
20. The contract associated with an accepted bid shall be governed by and construed in accordance with the laws of the State of Texas and all applicable federal laws.
21. The contract shall be governed by and construed in accordance with the laws of the State of Texas and all applicable federal laws.
22. **THE CONTRACTOR SHALL INDEMNIFY AND HOLD HARMLESS THE COUNTY AND ITS DULY APPOINTED OFFICERS, AGENTS AND EMPLOYEES FOR ALL SUITS, ACTIONS, LOSSES, DAMAGES, CLAIMS, OR LIABILITY OF ANY CHARACTER, TYPE, OR DESCRIPTION, INCLUDING WITHOUT LIMITING THE GENERALITY OF THE FOREGOING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEYS' FEES FOR INJURY OR DEATH TO ANY PERSON, OR INJURY TO ANY PROPERTY, RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS OR PROPERTY,**

ARISING OUT OF, OR OCCASIONED BY, THE ACTS OF CONTRACTOR'S OFFICERS, AGENTS OR EMPLOYEES.

23. If a court of competent jurisdiction determines that any term of the contract associated with an accepted bid is invalid or unenforceable to any extent under applicable law, the remainder of the contract associated with an accepted bid (and the application of this agreement to other) shall not be affected thereby, and each remaining term shall be valid and enforceable to the fullest extent permitted by law.
24. If the Contractor defaults in the performance of the terms and conditions contained herein, or materially breaches any of its provisions, the County shall have the right to terminate the contract associated with an accepted bid by giving written notice of termination within thirty (30) days of the occurrence of the default or material breach.
25. References to the Texas Department of Transportation Publication, Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges (2014), called "THD", are used in the specifications. Changes to these specifications are noted in the bid documents.
26. By accepting this invitation to bid and bidding on the item(s) set forth above you are accepting any and all of the general conditions set forth above and any additional specifications and conditions contained within the contract attached.

Respectfully,

J. Ross McCall, P. E.
County Engineer



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

CONTRACT

STATE OF TEXAS
COUNTY OF WALLER

WHEREAS, the attached "Bid Package" which includes the **Invitation to Bid, General Conditions/Instructions, Specifications, Proposal, and Bid Sheet(s)** for the item(s) being published for competitive bid, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, the Waller County Commissioners Court as the governing body of Waller County did on March 5th, 20 25, **award a contract to** Petroleum Traders Corporation **(Contractor/Bidder) for furnishing the materials, equipment, supplies and/or services in quantities and at prices as set forth in the above-attached Bid Package; and**

THEREFORE, knowing all men by these present, that this contract is entered into by Waller County, Texas (hereinafter called "County") and the undersigned Contractor (hereinafter called "Contractor" or "Bidder").

WITNESSETH

THAT IN ACCORDANCE with the above attached Bid Package in every particular, the Contractor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate purchase orders in accordance with the items of said Bid Package which is made a part of this contract and incorporated herein for all purposes.

THAT IN ACCORDANCE with the attached the County's acceptance of equipment, supplies and services shall be contingent on (1) they conform, (2) they were delivered (if applicable), and (3) services have been satisfactorily performed in the sole determination of the County.

Prior Agreements Superseded

This Contract, with the entire Bid Package incorporated herein for all purposes, including any required supporting literature, brochures, and/or data sheets or sample, constitutes the sole agreements of the parties to the agreement and supersedes all oral or written previous and contemporary agreements between the parties and relating to matters herein. This contract along with the Bid Package shall be considered a "Contract associated with an accepted bid" as referenced in the Bid Package.

Amendment

No amendment, modification or alteration of the terms of this contract shall be binding unless same is in writing, dated subsequent to the date of this contract, and duly executed by an authorized representative of each party.

CONTRACTOR/BIDDER'S AFFIRMATION

Contractor/Bidder affirms that they are duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this bid.

Pursuant to 262.0276 of the Texas Local Government Code, Contractor/Bidder hereby affirms that Contractor/Bidder is not indebted to Waller County.

IN TESTIMONY WHEREOF: Witness our hands at Waller County, Texas, effective as of the date awarded above, if any.

WALLER COUNTY

BY

County Judge

ATTEST:

Waller County Clerk

CONTRACTOR

Petroleum Traders Corporation

Name of Contracting Company

Linda Stephens

Contact Name

Vice President

Title

PO Box 2357

Mailing Address

Fort Wayne

Indiana

46801-2357

City

State

Zip Code

Signature of Company Official Authorizing Bid/Offer

Linda Stephens, Vice President

Printed Name

888-637-7661

Phone

JVanderpool@PetroleumTraders.com

E-mail address

****Failure to sign the contract page(s) may disqualify the bid from being considered by the Commissioners Court. However, this contract is not valid until awarded in Commissioners Court and signed by both parties.**



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

Fuel-Bulk Diesel and Gasoline

SCOPE:

It is the intent of Waller County to enter into contract with a contractor to provide **Fuel – Bulk Diesel and Unleaded Gasoline** delivered as specified, under the terms and conditions herein.

SPECIFICATIONS

All fuels shall be produced in accordance with ASTM standards, as applicable to Waller County. It is the intent of this specification to define and purchase certain grades of gasoline and diesel fuel(s) for Waller County

Bidders will be required to furnish gasoline and diesel fuel(s) which meet or exceed the attached specifications. Price for any product furnished under contract will be restricted to those only submitted on this bid and cannot exceed or vary from the quote.

- Unleaded Gasoline shall have a minimum octane rating of 87%, with 10% Ethanol.
- Diesel shall be 5% Bio-Diesel, Ultra Low Sulfur, Minimum Cetane rating of 40.
- All prices are F.O.B. 775 Business 290 East, Hempstead, TX 77445.
- Vendor should inspect fuel storage tanks, at f.o.b. location, to ensure proper connection for unloading to be successfully accomplished.
- Storage tanks are not equipped with an alarm and vendor will be responsible for spills and overfills.
- Invoice to be submitted to Waller County Road and Bridge is to be accompanied with a dated rack price and vendors invoice for verification of price per gallon and the fixed cost as shown on Bid Proposal.
- Products to be delivered shall be delivered no later than 2:30 p.m. each day.

The undersigned bidder agrees to sell gasoline and diesel fuel(s) to Waller County in accordance with the law and with these specifications at the prices set out. Upon the award of a contract by the Commissioners' Court, based upon this bid, the bidder agrees to enter into a contract, in writing with Waller County substantially in the form hereinafter set out.

This sheet must be completely filled out in ink or typewritten with any necessary supplemental information attached.

Bid Purchase: The County reserves the right to purchase materials/services from another supplier if the successful bidder cannot fill an order when/as needed.

1. **HB 1295:** Vendor must complete Form 1295 online with the Texas Ethics Commission ("TEC"). The TEC website can be accessed at <http://www.ethics.state.tx.us/file/>. Business entities MUST complete Form 1295 online prior to contracting with Waller County.
 - a. Upon completing the form, the TEC website will generate a PDF version of the business entity's Form 1295, including creating a unique "Certificate Number" that is stamped in the upper right hand corner of the form.
 - b. The business entity must then execute a hard copy of the form and submit it to Waller County with the submitted bid documents. Failure to submit Form 1295 with bid documents will result in disqualification.
 - c. Example form included.
2. **Conflict of Interest Questionnaire** - Beginning January 1, 2006 a new state law (Chapter 176 of the Texas Local Government Code) requires the filing of Conflict-of-Interest Questionnaires by individuals and businesses. The questionnaire requires disclosures describing certain business and gift giving relationships (if any) the filers may have with the Waller County Commissioners Court members and other elected/appointed officials.
 - a. The law applies to:
 - i. Businesses and individuals who contract with Waller County,
 - ii. Businesses and individuals who seek to contract with Waller County, (regardless of whether a bidder is awarded the contract), and
 - iii. Agents who represent such businesses in their business dealings with Waller County.
 - b. If you have any questions about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each individual, business, and agent who is subject to the law's filing requirement.
 - c. This form can be accessed at <https://www.ethics.state.tx.us/forms/CIQ> and must be returned with the submitted bid documents.
3. **References** – Provide at least three (3) companies or governmental agencies where the same or similar products and/or services as contained in this specification package were recently provided on attached form.
4. **Request for Taxpayer Identification Number and Certification** – Vendor must complete a W-9 Form as attached.

INSURANCE REQUIREMENTS

1. All contractors must submit, WITH BID, a certificate of insurance indicating coverage in the amounts stated below. In lieu of submitting a Certificate of insurance, contractors may submit, WITH BID, a notarized statement from an Insurance Company, authorized to conduct business in the State of Texas, and acceptable to the County, guaranteeing the issuance of an insurance policy, with the coverage stated below, to the contractor named therein, if successful, upon award of the contract.
2. The successful contractor shall obtain at its sole expense, and shall submit to the Office of the County Purchasing Agent, certificates of insurance satisfactory to the County, naming the County, the contractor and its employees as insured:
 - a. Employer's Liability: \$500,000
 - b. General liability including:
 - (1.) Premises/Operations

- (2.) Products/Completed Operation
- (3.) Contractual
- (4.) Owner's Protective
- (5.) Personal Injury/Advertising Liability
- (6.) Mobile Equipment

General liability limits shall be equal or greater than:

- (1.) \$100,000 Bodily Injury per person
\$300,000 Bodily Injury per occurrence
\$100,000 Property Damage per occurrence; or
- (2.) \$500,000 Bodily Injury and Property damage combined, single limit.

Specify annual aggregate, if any. The minimum available annual aggregate for the purposes of this agreement shall be \$1,000,000. Claims – made policies shall not be acceptable. All policies shall be on an occurrence basis.

c. Automobile Liability:

All owned, non-owned or hired vehicles must be covered. Liability limits shall be greater than or equal to:

- (1) \$100,000 Bodily Injury per person.
\$300,000 Bodily Injury per occurrence.
\$100,000 Property Damage per occurrence;
- (2.) \$500,000 Bodily Injury and Property Damage combined, single limit.

d. Excess Liability coverage shall be greater than or equal to \$1,000,000 combined, single limit. Specify aggregate, if any.

- 3. Contractor shall not commence any portion of the work under this Agreement until it has obtained the insurance required herein and certificates of such insurance have been filed with and approved by the County.
- 4. No cancellation of or changes to the certificates, or the policies, may be made without sixty (60) days prior, written notification to the County.
- 5. Approval of the insurance by the County shall not relieve or decrease the liability of the Contractor.

INDEMNIFICATION:

Contractor agrees to indemnify, defend and hold the County harmless from each and every claim, demand, suit, action, proceeding, lien or judgment caused by or arising out of, directly or indirectly, or in connection with the acts and omissions of Contractor pursuant to this Agreement.

- 1. Contractor shall timely report all such matters to the County and shall, upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment, not later than the fifteenth day of each month, provide the County with a written report on each such matter covered by this paragraph and by paragraph #2 below, setting forth the status of each matter, the schedule or planned proceedings with respect to each matter and cooperation or assistance if any, of the County required by Contractor in the defense of each matter.

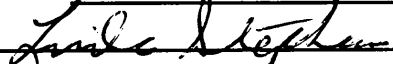
2. The County shall timely forward to Contractor copies of any and all claims, demands, suits, actions, proceedings or judgments which it may receive and which it may contend is covered by this section. Thereafter, the County shall fully cooperate with Contractor in its defense of each such matter.
3. Contractor's duty to defend indemnifies and holds the County harmless shall be absolute. It shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed by the County in writing. The provisions of this section shall survive the termination of the Agreement and shall remain in full force and effect with respect to all such matters no matter when they arise.
4. In the event of any dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of or in connection with acts or omissions of Contractor, Contractor shall never-the-less fully defend such claim, demand, suit, action, proceeding, lien or judgment until and unless there is a determination by a court of competent jurisdiction that the acts and omissions of Contractor are not at issue in the matter. In such event, the County shall promptly reimburse Contractor for its costs of defense.
5. In the event that any such matter being so defended by Contractor also involves any claim of negligence or wrongful action by the County, the County shall have the obligation to participate in the defense of the matter through separate counsel.
6. Contractors shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any finding adverse to the County and/or shall not involve or require any payments or contributions by the County.
7. In the event of any final judicial determinations or award of any matter covered by this section the County shall be responsible to third parties, pro rata, for any negligence determined to have been caused by the County.
8. Contractor's indemnification shall cover, and Contractor agrees to indemnify the County, in the manner provided for and to the extent described above, in the event the County is found to have been negligent for having selected Contractor to perform the work described in this Agreement.
9. The provision by Contractor of insurance shall not limit the liability of Contractor under this Agreement.
10. Contractor shall cause all Trade Contractors and any other Contractor who may have a contract to perform construction or installation work in the area where work will be performed under this Agreement, to agree indemnify the County and to hold it harmless from all claims for bodily injury and property damage that arise from said Contractor's operations. Such provisions shall be in form satisfactory to the County.
11. Loss Deduction Clause – The County shall be exempt from, and in no way liable, for any sums of money which may represent a deductible in any insurance policy. The payment of deductibles shall be the sole responsibility of Contractor and/or Trade Contractor providing such insurance.

PROPOSAL for Fuel-Bulk Diesel, Gasoline

Fuel and Specifications	List Fuel Brand or List Unbranded	Terminal	Current Rack Price	State Tax	Freight and Load Fee	Margin	Other charges	TOTAL FIXED COST
Gasoline-87% Min. Octane, 10% Ethanol	Unbranded	Houston Area	1.8729	0.20	0.0577	0.0091	Fed LUST Oil Spill Superfund TX Delivery Fee Total: .00729	2.1469
Diesel-5% Bio-Diesel, Ultra low Sulfur, Min. 40 Cetane	Unbranded	Houston Area	2.3456	0.20	0.0588	0.0091	Fed LUST Oil Spill Superfund TX Delivery Fee Total: .00760	2.6211

Submitted by:

Company Name: Petroleum Traders Corporation

Signature: 

Title: Vice President

Print Name: Linda Stephens

Date: 2/26/2025

Address: PO Box 2357, Fort Wayne, IN 46801-2357

Phone Number: 888-637-7661

Email: JVanderpool@PetroleumTraders.com

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

CONTRACTOR/BIDDER'S AFFIRMATION

Contractor/Bidder affirms that they are duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engages in this type of business prior to the official opening of this bid.

Contractor/Bidder hereby assigns to purchaser, any and all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq. and which arise under the antitrust laws of the State of Texas, Tex. Bus. & Com. Code, Section 15.01, et seq.

Pursuant to 262.076 (a) of the Texas Local Government Code, Contractor/Bidder, hereby affirms that Contractor/Bidder:

☐ Does not own taxable property in Waller County.

☒ Does not owe any ad valorem taxes to Waller County or is not otherwise indebted to Waller County.

Petroleum Traders Corporation

Name of Contracting Company

Linda Stephens

Contact Name

Vice President

Title

PO Box 2357

Mailing Address

Fort Wayne

Indiana

46801-2357

City

State

Zip Code

Signature of Company Official Authorizing Bid/Offer

Linda Stephens, Vice President

Printed Name

888-637-7661

Phone

JVanderpool@PetroleumTraders.com

E-mail address



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

CONFLICT OF INTEREST DISCLOSURE

Beginning January 1, 2006 a new state law (Chapter 176 of the Texas Local Government Code) requires the filing of Conflict-of-Interest Questionnaires by individuals and businesses.

The questionnaire requires disclosures describing certain business and gift giving relationships (if any) the filers may have with the Waller County Commissioners Court members and other elected/appointed officials.

The new law applies to:

- Businesses and individuals who contract with Waller County
- Businesses and individuals who seek to contract with Waller County, (regardless of whether a bidder is awarded the contract), and
- Agents who represent such businesses in their business dealings with Waller County.

The forms for reporting are available at http://webdev.ethics.state.tx.us/whatsnew/conflict_forms.htm

If you have any questions about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each individual, business, and agent who is subject to the law's filing requirement.

If you are required to file a Conflict-of-Interest Questionnaire, you should file with the Waller County Clerk by mailing the completed form to:

Waller County Clerk
425 FM 1488, Suite 112
Hempstead, TX 77445

REFERENCE ONE

Government/Company Name: Williamson County TX
Address: 3151 Southeast Loop, Georgetown, TX 78626
Contact Person and Title: Kevin Teller
Phone: 512-943-3368 Fax: 512-943-3398
Contract Period: 11/21/2022 - 11/14/2025 Scope of Work: Supply and delivery of gasoline and diesel fuels

REFERENCE TWO

Government/Company Name: Collin County TX
Address: 2300 Bloomdale Road, Suite 360, McKinney TX 75071
Contact Person and Title: Judy Davis, Purchasing
Phone: 972-548-4122 Fax: 972-548-4694
Contract Period: 10/1/2023 - 9/30/2025 Scope of Work: Supply and delivery of gasoline and diesel fuels

REFERENCE THREE

Government/Company Name: Upshur County TX
Address: 100 Tyler Street, Gilmer, TX 75644
Contact Person and Title: Andy Jordan
Phone: 903-843-7623 Fax: 903-843-0827
Contract Period: 3/6/2024 - 2/28/2025 Scope of Work: Supply and delivery of gasoline and diesel fuels

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address: _____
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

**Request for Taxpayer
Identification Number and Certification**

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ ☐ Other (see instructions) ► _____ ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
	5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional)
6 City, state, and ZIP code		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN) Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> , later. Note: If the account is in more than one name, see the instructions for line 1. Also see <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.	<table border="1"><tr><td colspan="9">Social security number</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td colspan="9">OR</td></tr><tr><td colspan="9">Employer identification number</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	Social security number																		OR									Employer identification number																	
Social security number																																														
OR																																														
Employer identification number																																														

Part II Certification Under penalties of perjury, I certify that: 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and 3. I am a U.S. citizen or other U.S. person (defined below); and 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.	<table border="1"><tr><td colspan="2">Sign Here</td><td>Signature of U.S. person ►</td><td>Date ►</td></tr></table>	Sign Here		Signature of U.S. person ►	Date ►
Sign Here		Signature of U.S. person ►	Date ►		

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2025-1274457

Date Filed:
02/26/2025

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

PETROLEUM TRADERS CORPORATION
Fort Wayne, IN United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Waller County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

#2025-06
Supply and delivery of gasoline and diesel fuels.

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Vanderpool, Joseph	Fort Wayne, IN United States	X	
	Stephens, Linda	Fort Wayne, IN United States	X	
	Townsend, Brian	Fort Wayne, IN United States	X	
	Himes, Michael	Fort Wayne, IN United States	X	

5 Check only if there is NO Interested Party.

☐

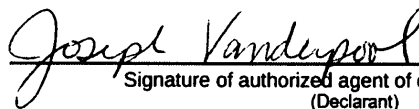
6 UNSWORN DECLARATION

My name is Joseph Vanderpool, and my date of birth is May 29, 1988.

My address is 7120 Pointe Inverness Way, Fort Wayne, IN, 46801-2357, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Allen County, State of Indiana, on the 26 day of February, 2025.
(month) (year)



Joseph Vanderpool,
Contract Sales Manager

Signature of authorized agent of contracting business entity
(Declarant)

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

**Give form to the
requester. Do not
send to the IRS.**

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Petroleum Traders Corporation	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. PO Box 2357	Requester's name and address (optional)
	6 City, state, and ZIP code Fort Wayne, IN 46801-2357	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

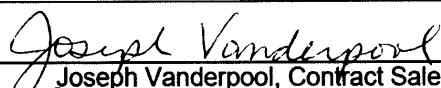
Social security number								
			-					
or								
Employer identification number								
3	5	-	1	4	6	2	2	7

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person  Joseph Vanderpool, Contract Sales Manager	Date 2/26/2025
------------------	---	-----------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
2. Certify that you are not subject to backup withholding; or
3. Claim exemption from backup withholding if you are a U.S. exempt payee; and
4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and
5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441–1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;
2. You do not certify your TIN when required (see the instructions for Part II for details);
3. The IRS tells the requester that you furnished an incorrect TIN;
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or
5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "By signing the filled-out form" above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

• **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note for ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

• **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or "doing business as" (DBA) name on line 2.

• **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

• **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

• **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner's name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For

example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or • Sole proprietorship	Individual/sole proprietor.
• LLC classified as a partnership for U.S. federal tax purposes or • LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	Limited liability company and enter the appropriate tax classification: P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

Note: A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

2—The United States or any of its agencies or instrumentalities.

3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.

5—A corporation.

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.

7—A futures commission merchant registered with the Commodity Futures Trading Commission.

8—A real estate investment trust.

9—An entity registered at all times during the tax year under the Investment Company Act of 1940.

10—A common trust fund operated by a bank under section 584(a).

11—A financial institution as defined under section 581.

12—A middleman known in the investment community as a nominee or custodian.

13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5. ²
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

¹ See Form 1099-MISC, Miscellaneous Information, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a).

J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/EIN. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))**	The grantor*

For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B))**	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

* **Note:** The grantor must also provide a Form W-9 to the trustee of the trust.

** For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Go to www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.



**PETROLEUM TRADERS
CORPORATION**

PO Box 2357
Fort Wayne, IN 46801-2357
888-637-7661

2/26/2025

Waller County
775 Bus 290 East
Hempstead, Texas 77445

To Whom It May Concern:

In the Bulk Diesel and Gasoline Fuel Bid #2025-06, it asks for a certificate of insurance with Waller County named as additional insured. It is Petroleum Traders Corporation's practice to only have a company listed as "additional insured" if we are awarded their bid. Therefore, if we are notified we are awarded any of Bulk Diesel and Gasoline Fuel Bid #2025-06, we will be more than happy to provide a certificate naming you as additional insured.

Thank you for your understanding,

Joseph Vanderpool,
Contract Sales Manager



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/27/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lupke Rice Insurance 127 W. Berry Street, Ste 500 Fort Wayne IN 46802	CONTACT NAME: Cindy Surfus PHONE (A/C, No, Ext): 260-424-4150 E-MAIL ADDRESS: csurfus@lupkerice.com FAX (A/C, No): 260-424-4187	
INSURED Petrtra Corporation P.O. Box 2357 Fort Wayne IN 46801	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Ironshore Specialty Insurance Co	
	INSURER B : Ohio Security Insurance Company	24082
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER: 1790607498

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☒ PRO-JECT ☐ LOC ☐ OTHER:			IEPUW0013197702	9/1/2024	9/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			IEPUW0013197702	9/1/2024	9/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☐ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 0			XSCUW0013197802	9/1/2024	9/1/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N N		N/A	XWS(24) 59 06 94 51	9/1/2024	9/1/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Pollution Third Party On-Site Pollution			IEPUW0013197702	9/1/2024	9/1/2025	Limit 1,000,000 Limit 1,000,000 Deductible 25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Sample	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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RFG87E

Terminal	OPIS City	Supplier	On Exchange	Rack Price
EAST HOUSTON, TX (MAGELLAN)	HOUSTON, TX	MUSKET CORPORATION - TX (RACK)		\$1.8729 (N)

BUTX05

Terminal	OPIS City	Supplier	On Exchange	Rack Price
PASADENA, TX (PHILLIPS)	HOUSTON, TX	NGL CRUDE LOGISTICS, LLC F/K/A/ GAVILON, LLC - TX (PHILLIPS 66) 500 gallon minimum on gas.	✓	\$2.3456 (N)



GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O.Box 13528 • Austin, TX 78711-3528

DATE:

Name
Address
City State Zip code

Dear Taxpayer:

House Bill 7, passed during the 84th Legislative Session (2015), allows the Texas Commission on Environmental Quality, by rule, to set the petroleum product delivery fee rates. The fee applies to all petroleum products imported into Texas or withdrawn from bulk storage facilities in Texas and delivered into cargo tanks or barges. The fee set by the commission is based upon total gallons delivered. Beginning Sept. 1, 2015, the following fees apply:

<u>Gallons Delivered (All Petroleum Products)</u>	<u>Fee</u>
Less than 2,500	\$ 1.70
2,500 but less than 5,000	\$ 3.45
*5,000 but less than 8,000	\$ 5.45
*8,000 but less than 10,000	\$ 6.95
10,000 or more, per 5,000 gallon increment	\$ 3.45

*For deliveries of at least 7,000 but less than 8,000 gallons (whether single product type or split load), special rules continue to apply:

- If the gasoline portion of the delivery is less than 7,000 gallons, the fee is \$ 5.45.
- If the gasoline portion of the delivery is at least 7,000 gallons, the fee is \$ 6.95.

More information about the Petroleum Product Delivery Fee is online at http://www.comptroller.texas.gov/taxinfo/fuels/ppd_fee.html. If you have questions, please call us at 1-800-252-1383, or submit your question at comptroller.texas.gov/taxhelp.

If you have questions concerning the manner in which the fee rates were determined, please call the Texas Commission on Environmental Quality at 512-239-0369.

Sincerely,

Teresa Bostick
Division Director, Tax Policy Division



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

INVITATION TO BID

ITEM/BID NUMBER: SEAL COATING #2025-01

Bid Deadline-

February 28, 2025 @ Noon

Waller County Auditor's Office, 425 FM 1488, Suite 119
Hempstead, Tx 77445

Date of Opening:

March 3, 2025 @ 2:00pm

Location:

Waller County Road and Bridge,
775 Bus. Hwy 290 E, Hempstead, TX 77445

Date of Award:

March 5, 2025 @ 9:00am

Location:

Waller County Courtroom,
Joe Kuciemba Annex
425 FM 1488, Hempstead, TX 77445

Period of Contract: March 5, 2025 thru December 31, 2025

GENERAL CONDITIONS/INSTRUCTIONS

1. Bids are solicited for furnishing the materials set forth in this invitation to bid. Completed bid proposals must be received in the **Waller County Auditor's Office, 425 FM 1488, Suite 119, Hempstead, Tx 77445** by the deadline stated above. *All bids must be in a sealed envelope clearly marked with the bid number and opening date on the outside of the envelope.*
2. Bids received in the Waller County Auditor's Office after the submission deadline shall be returned unopened and will be considered void and unacceptable. Waller County is not responsible for delayed mail, carrier, etc. and the time/date stamp clock used upon receipt of any bid in the purchasing office shall be the official time of receipt. **No fax bids will be accepted.**
3. Bids may be withdrawn at any time prior to the official opening. Alterations made before opening time must be initialed by bidder guaranteeing authenticity. After the official opening, bids may not be amended, altered or withdrawn without the recommendation of the Waller County Engineer and the approval of the Commissioners Court.

4. The County is exempt from federal excise and state sales tax; therefore, tax must not be included in this bid.
5. The bidder agrees if this bid is accepted, to furnish any and all materials upon which prices are offered, at the price(s) and upon the terms and conditions contained in the specifications. The period for acceptance of this bid proposal will be sixty (60) calendar days unless a different period is noted by bidder at the time the bid is submitted by bidder.
6. The County reserves the right to accept or reject in part or in whole any bids submitted, and to waive any technicalities related to the bidding process for the benefit of the County, granted that such waiver is allowed under federal and state laws.
7. Invoices shall be sent directly to the Waller County Road and Bridge Department, 775 Business 290 East, Hempstead, TX. 77445. Payments will be processed after confirmation that all materials/services have been received satisfactorily and no unauthorized materials/services have been received.
8. Waller County terms of invoice are net thirty (30) days from date received.
9. **Price Escalation: Due to the volatility of the market, Waller County will review the costs of materials on a monthly basis. The Contractor will be required to submit an affidavit on a monthly basis substantiating that any increase in bid costs represents an increase in the cost for services or materials and in no way represents an increase of profits, labor or other overhead. The Contractor must justify his request for an increase by submitting evidence from the suppliers detailing the price changes, the effective date for change and any other information requested by the County to verify the price change. Any product delivered to or picked up by the County at the proposed new price without a properly executed statement is made at the Contractor's risk. Consequently, in the event that such statement or affidavit is not received and approved by the County, the Contractor hereby releases the County from any and all liability whatsoever to pay for delivered materials at the new price prior to the Contractor's notification to the County. All increases will be subject to approval by Commissioners Court.**

Conversely, if costs in services or materials decrease, the same amount of decrease in costs shall be passed on to the County. The County may request information to verify pricing throughout the term of the contract.
10. Bidder shall furnish the required materials at the price quoted and will not raise the price for the first sixty (60) days of the contract regardless of price increases.
11. The County may extend the contract associated with an accepted bid provided that all terms and conditions of the contract remain unchanged and in full force and effect. Exceptions to this section shall be made for extensions of the contract period and adjustment of any price cited in the contract. The County's option to renew shall be in writing and shall be signed by both parties prior to the expiration of this contract. The total period of this contract, including all extensions as a result of exercising this option may not exceed a maximum of two years.
12. Bidder's failure to comply with the terms and conditions of a contract associated with an accepted bid, shall be a basis for the determination of the contract by the County. The County shall not pay for supplies, which are unsatisfactory. The County may give Contractor a reasonable opportunity before termination

to correct the deficiencies. This, however, shall in no way be construed as negating the validity of the County's termination for non-performance.

13. Quantities indicated in the bid are estimated based upon information at the time bids are requested. The County reserves the right to increase or decrease the quantities by any amount it deems necessary to meet its needs without any adjustment in the contract price.
14. The extension of the contract associated with an accepted bid is contingent on the appropriation of necessary funds by Commissioners Court for the fiscal year in question. Upon the failure of Commissioners Court to so appropriate in any fiscal year, Contractor may elect to terminate this agreement, with no additional liability to the County. County and Contractor agree that termination shall be Contractor's sole remedy under this circumstance.
15. The bid award shall be based on, but not necessarily limited to the following factors:
 - Total price
 - Special needs and requirements of Waller County
 - Waller County's evaluation of Contractor's ability
 - Contractor's past performance record with any Texas county
16. If this bid is accepted and approved by the Commissioners Court then this bid shall be incorporated into a contract. No oral agreements either expressed or implied shall be valid. No different or additional terms will become part of this contract unless agreed upon by both parties.
17. The Contractor shall make himself familiar with and at all times shall observe and comply with all federal, state, and local laws, ordinances and regulations that, in any manner, affect the conduct of the work.
18. All insurance requirements, including workers' compensation and liability, as outlined under state law, shall be met prior to any services rendered and shall remain in effect during the time of the contract associated with an accepted bid. Payments shall not become due and payable until such certificates have been filed.
19. The parties herein agree that the contract associated with an accepted bid shall be enforceable in Waller County, Texas; and, if legal action is necessary to enforce it, exclusive venue shall lie in Waller County, Texas.
20. The contract associated with an accepted bid shall be governed by and construed in accordance with the laws of the State of Texas and all applicable federal laws.
21. The contract shall be governed by and construed in accordance with the laws of the State of Texas and all applicable federal laws.
22. **THE CONTRACTOR SHALL INDEMNIFY AND HOLD HARMLESS THE COUNTY AND ITS DULY APPOINTED OFFICERS, AGENTS AND EMPLOYEES FOR ALL SUITS, ACTIONS, LOSSES, DAMAGES, CLAIMS, OR LIABILITY OF ANY CHARACTER, TYPE, OR DESCRIPTION, INCLUDING WITHOUT LIMITING THE GENERALITY OF THE FOREGOING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEYS' FEES FOR INJURY OR DEATH TO ANY PERSON, OR INJURY TO ANY PROPERTY, RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS OR PROPERTY,**

ARISING OUT OF, OR OCCASIONED BY, THE ACTS OF CONTRACTOR'S OFFICERS, AGENTS OR EMPLOYEES.

23. If a court of competent jurisdiction determines that any term of the contract associated with an accepted bid is invalid or unenforceable to any extent under applicable law, the remainder of the contract associated with an accepted bid (and the application of this agreement to other) shall not be affected thereby, and each remaining term shall be valid and enforceable to the fullest extent permitted by law.
24. If the Contractor defaults in the performance of the terms and conditions contained herein, or materially breaches any of its provisions, the County shall have the right to terminate the contract associated with an accepted bid by giving written notice of termination within thirty (30) days of the occurrence of the default or material breach.
25. References to the Texas Department of Transportation Publication, Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges (2014), called "THD", are used in the specifications. Changes to these specifications are noted in the bid documents.
26. By accepting this invitation to bid and bidding on the item(s) set forth above you are accepting any and all of the general conditions set forth above and any additional specifications and conditions contained within the contract attached.

Respectfully,

J. Ross McCall, P. E.
County Engineer



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

CONTRACT

STATE OF TEXAS
COUNTY OF WALLER

WHEREAS, the attached "Bid Package" which includes the **Invitation to Bid, General Conditions/Instructions, Specifications, Proposal, and Bid Sheet(s)** for the item(s) being published for competitive bid, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, the Waller County Commissioners Court as the governing body of Waller County did on March 5th, 20 25 award a contract to H & C Construction Company Inc. (Contractor/Bidder) for furnishing the materials, equipment, supplies and/or services in quantities and at prices as set forth in the above-attached Bid Package; and

THEREFORE, knowing all men by these present, that this contract is entered into by Waller County, Texas (hereinafter called "County") and the undersigned Contractor (hereinafter called "Contractor" or "Bidder").

WITNESSETH

THAT IN ACCORDANCE with the above attached Bid Package in every particular, the Contractor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate purchase orders in accordance with the items of said Bid Package which is made a part of this contract and incorporated herein for all purposes.

THAT IN ACCORDANCE with the attached the County's acceptance of equipment, supplies and services shall be contingent on (1) they conform, (2) they were delivered (if applicable), and (3) services have been satisfactorily performed in the sole determination of the County.

Prior Agreements Superseded

This Contract, with the entire Bid Package incorporated herein for all purposes, including any required supporting literature, brochures, and/or data sheets or sample, constitutes the sole agreements of the parties to the agreement and supersedes all oral or written previous and contemporary agreements between the parties and relating to matters herein. This contract along with the Bid Package shall be considered a "Contract associated with an accepted bid" as referenced in the Bid Package.

Amendment

No amendment, modification or alteration of the terms of this contract shall be binding unless same is in writing, dated subsequent to the date of this contract, and duly executed by an authorized representative of each party.

CONTRACTOR/BIDDER'S AFFIRMATION

Contractor/Bidder affirms that they are duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this bid.

Pursuant to 262.0276 of the Texas Local Government Code, Contractor/Bidder hereby affirms that Contractor/Bidder is not indebted to Waller County.

IN TESTIMONY WHEREOF: Witness our hands at Waller County, Texas, effective as of the date awarded above, if any.

WALLER COUNTY

BY

County Judge

ATTEST:

Waller County Clerk

CONTRACTOR

H & C Construction Company Inc.

Name of Contracting Company

Mark Hagens

Contact Name

President

Title

P O Box 92

Mailing Address

Shiner

TX

77984

City

State

Zip Code

Signature of Company Official Authorizing Bid/Offer

Mark Hagens

Printed Name

361-550-8568

Phone

hcconstr@sbcglobal.net

E-mail address

****Failure to sign the contract page(s) may disqualify the bid from being considered by the Commissioners Court. However, this contract is not valid until awarded in Commissioners Court and signed by both parties.**



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

SCOPE

It is the intent of Waller County to enter into a contract with a contractor to provide quality Seal Coating services within Waller County jurisdiction as specified herein.

SPECIFICATIONS

Competence of Company: To be considered, the contractor shall have available, under its direct employment and supervision, the necessary organization and facilities to properly fulfill all the services required under this agreement. All equipment to be in good mechanical condition and capable of operating in the capacity and the allotted time frame to complete said projects. If a contractor is unable to fulfill the requirements under this proposal, it shall be at the sole discretion of the County Engineer and/or his designated representative(s) to take necessary steps to find a contractor which can fill the requirement(s).

Save Harmless: The contractor agrees to save harmless Waller County and the Road and Bridge Department from any and all claims of liability for the acts of the contractor's employee activities. The contractor also agrees to save harmless the County from any and all expenses including attorney fees incurred by the County in litigation or otherwise resisting said claims or liabilities as a result of the contractor's employee activities. Further the contractor agrees to protect, indemnify, and save harmless every kind and character brought by an employee of the contractor against the County due to personal injuries and/or death to such employee resulting from any alleged negligent act by either commission or omission.

Insurance: Bidder shall provide insurance as pertains to the State Department of Highways and Public Transportation. A Certificate of Insurance, listing Waller County Road and Bridge Department as Certificate Holder, should be provided prior to the beginning of any services being rendered.

Certificate of Insurance Requirements to specify the following limits:

Worker's Compensation Insurance Amount – Statutory
Comprehensive General Liability Insurance: \$500,000.00
Comprehensive Automobile Liability Insurance: \$500,000.00

The County shall be included as an "Additional Insured" by endorsement to policies issued for coverage listed above. A "Waiver of Subrogation Endorsement" in favor of the County shall be a part of each policy for coverage listed above.

Performance Bond: If the amount on contract is in excess of \$25,000.00 the contractor must provide a performance bond:

- Solely for the protection of Waller County,
- In the amount of the Contract;
- Conditioned on the faithful performance of the work in accordance with the plans, specifications, and contract documents.

The Bond must be executed by a corporate surety in accordance with Article 7.19-1, Texas Insurance Code.

Payment Bond: If the amount of the contract is in excess of \$25,000, the contractor shall provide a payment bond solely for the protection and use of payment bond beneficiaries who have a direct contractual relationship with the

Contractor or a subcontractor who provided labor or material and in the amount of the contract. The payment bond must be executed by a corporate surety in accordance with Article 7.19-1, Texas Insurance Code.

Contractor Personnel: All personnel should have knowledge of the seal coating process. All equipment /machine operators should be experienced in operating equipment. A Project Supervisor or Job Foreman must be on the job at all times and supervise crew to insure speedy, efficient completion of project. Contractor responsible for all personnel to leave project area in a clean manner on a daily basis and upon completion of said road project

Contractor Equipment: The contractor shall furnish all machinery and equipment. Contractor should provide enough pneumatic rollers, or flat rollers to properly set aggregate to maintain keeping up with chip spreader.

Traffic Control: Contractor to provide all necessary traffic control devices as specified in the Texas Department of Transportation's – MUTCD. Contractor will also be responsible to provide all necessary personnel for traffic control.

Materials Used: All materials are to meet or exceed TX DOT Texas Standard Specifications of 2014. Waller County and its representatives reserve the right to periodical testing of any and all material. No modified aggregates to be used. All aggregate to be clean washed. Contractor will be required to supply County Representative with all delivery tickets for each location and road, which shall include all oil and aggregates.

Rates of Application: County reserves the right to alter rate of application of tack oil and aggregates as necessary.

County Equipment and Personnel: Waller County will provide four 12 CY dump trucks with drivers to assist in hauling aggregate during seal coat operations.

Stockpile Sites: Waller County has identified potential stockpile sites on Exhibit A. Contractor to be responsible for acquiring any additional stockpile sites necessary to complete work. It is imperative all stockpile sites be cleaned and any remaining aggregate be removed promptly.

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

H & C Construction Company Inc.

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

N/A

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes

☒ No

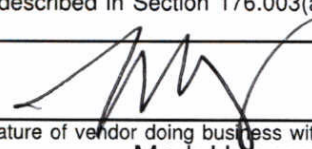
B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes

☒ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 
Signature of vendor doing business with the governmental entity
Mark Hagens

FEB 27, 2025
Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;
or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

- (a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

- (a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

- (2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

ACORDTM**CERTIFICATE OF LIABILITY INSURANCE**DATE (MM/DD/YYYY)
2/25/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

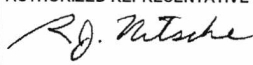
PRODUCER The Nitsche Group 143 East Austin Giddings, TX 78942 979 968-6494	CONTACT NAME: Crystal Fritsche
	PHONE (A/C, No, Ext): 979 542-6301 FAX (A/C, No):
	E-MAIL ADDRESS: CrystalF@TheNitscheGroup.com
INSURED H&C Construction Company, Inc. PO Box 92 Shiner, TX 77984-0092	INSURER(S) AFFORDING COVERAGE
	INSURER A : Cincinnati Insurance Company
	INSURER B : Texas Mutual Insurance Company
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ PD Ded:1,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC OTHER:		EPP0732177	11/26/2024	11/26/2025	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY		EPP0732177	11/26/2024	11/26/2025	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$0		EPP0732177	11/26/2024	11/26/2025	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☒ N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	0002102557	11/26/2024	11/26/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Waller County 425 FM 1488, Suite 119 Hempstead, TX 77445	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

INSURANCE REQUIREMENTS:

1. All contractors must submit, WITH BID, a certificate of insurance indicating coverage in the amounts stated below. In lieu of submitting a Certificate of insurance, contractors may submit, WITH BID, a notarized statement from an Insurance Company, authorized to conduct business in the State of Texas, and acceptable to the County, guaranteeing the issuance of an insurance policy, with the coverage stated below, to the contractor named therein, if successful, upon award of the contract.
2. The successful contractor shall obtain at its sole expense, and shall submit to the Office of the County Purchasing Agent, certificates of insurance satisfactory to the County, naming the County, the contractor and its employees as insured:
 - a. Employer's Liability: \$500,000
 - b. General liability including:
 - (1.) Premises/Operations
 - (2.) Products/Completed Operation
 - (3.) Contractual
 - (4.) Owner's Protective
 - (5.) Personal Injury/Advertising Liability
 - (6.) Mobile EquipmentGeneral liability limits shall be equal or greater than:
\$100,000 Bodily Injury per person
\$300,000 Bodily Injury per occurrence
\$100,000 Property Damage per occurrence; or
(2.) \$500,000 Bodily Injury and Property damage combined, single limit.

Specify annual aggregate, if any. The minimum available annual aggregate for the purposes of this agreement shall be \$1,000,000. Claims – made policies shall not be acceptable. All policies shall be on an occurrence basis.
 - c. Automobile Liability:
All owned, non-owned or hired vehicles must be covered. Liability limits shall be greater than or equal to:
 - (1) \$100,000 Bodily Injury per person.
\$300,000 Bodily Injury per occurrence.
\$100,000 Property Damage per occurrence;
 - (1.) \$500,000 Bodily Injury and Property Damage combined, single limit.
 - d. Excess Liability coverage shall be greater than or equal to \$1,000,000 combined, single limit.
Specify aggregate, if any.
3. Contractor shall not commence any portion of the work under this Agreement until it has obtained the insurance required herein and certificates of such insurance have been filed with and approved by the County.
4. No cancellation of or changes to the certificates, or the policies, may be made without sixty (60) days prior, written notification to the County.
5. Approval of the insurance by the County shall not relieve or decrease the liability of the Contractor.

INDEMNIFICATION:

Contractor agrees to indemnify, defend and hold the County harmless from each and every claim, demand, suit, action, proceeding, lien or judgment caused by or arising out of, directly or indirectly, or in connection with the acts and omissions of Contractor pursuant to this Agreement.

1. Contractor shall timely report all such matters to the County and shall, upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment, not later than the fifteenth day of each month, provide the County with a written report on each such matter covered by this paragraph and by paragraph #2 below, setting forth the status of each matter, the schedule or planned proceedings with respect to each matter and cooperation or assistance if any, of the County required by Contractor in the defense of each matter.
2. The County shall timely forward to Contractor copies of any and all claims, demands, suits, actions, proceedings or judgments which it may receive and which it may contend is covered by this section. Thereafter, the County shall fully cooperate with Contractor in its defense of each such matter.
3. Contractor's duty to defend indemnifies and holds the County harmless shall be absolute. It shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed by the County in writing. The provisions of this section shall survive the termination of the Agreement and shall remain in full force and effect with respect to all such matters no matter when they arise.
4. In the event of any dispute between the parties as to whether a claim, demand, suit, action, proceeding lien or judgment appears to have been caused by or appears to have arisen out of or in connection with acts or omissions of Contractor, Contractor shall never-the-less fully defend such claim, demand, suit, action, proceeding, lien or judgment until and unless there is a determination by a court of competent jurisdiction that the acts and omissions of Contractor are not at issue in the matter. In such event, the County shall promptly reimburse Contractor for its costs of defense.
5. In the event that any such matter being so defended by Contractor also involves any claim of negligence or wrongful action by the County, the County shall have the obligation to participate in the defense of the matter through separate counsel.
6. Contractors shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any finding adverse to the County and/or shall not involve or require any payments or contributions by the County.
7. In the event of any final judicial determinations or award of any matter covered by this section the County shall be responsible to third parties, pro rata, for any negligence determined to have been caused by the County.
8. Contractor's indemnification shall cover, and Contractor agrees to indemnify the County, in the manner provided for and to the extent described above, in the event the County is found to have been negligent for having selected Contractor to perform the work described in this Agreement.
9. The provision by Contractor of insurance shall not limit the liability of Contractor under this Agreement.
10. Contractor shall cause all Trade Contractors and any other Contractor who may have a contract to perform construction or installation work in the area where work will be performed under this Agreement, to agree indemnify the County and to hold it harmless from all claims for bodily injury and property damage that arise from said Contractor's operations. Such provisions shall be in form satisfactory to the County.
11. Loss Deduction Clause – The County shall be exempt from, and in no way liable, for any sums of money which may represent a deductible in any insurance policy. The payment of deductibles shall be the sole responsibility of Contractor and/or Trade Contractor providing such insurance.

2025 PROPOSAL FOR SEAL COATING

March 5, 2025 thru December 31, 2025

within
Waller County jurisdiction only

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

ONE (SINGLE) COURSE TREATMENT (TxDOT-ITEM 316)

ESTIMATED 177,000 SQUARE YARDS OF TYPE PB GR4. IF MATERIAL IS UNAVAILABLE, OTHER AGGREGATE TYPES MAY BE SUBSTITUTED AT THE DIRECTION OF THE COUNTY.

(SEE EXHIBIT A)

Item	Aggregate Type	Application Rate	Binder	Application Rate	Bid Price \$	Per Unit
1.	Type PB Grade 4	1 cy/110 sy	(1) AC 5/10	0.30 gal/sy	\$ 3.85	/ sy
2.	Type B Grade 4	1 cy/110 sy	(1) AC 5/10	0.30 gal/sy	\$ 3.62	/ sy
3.	Type B Grade 3	1 cy/85 sy	(1) AC 5/10	0.45 gal/sy	\$ 4.71	/ sy

TO INCLUDE BUT NOT LIMITED-

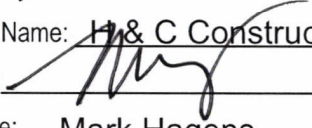
All labor, equipment, materials, and hauling required for the job on prepared road base or existing asphalt road.

1. Rollers will be light pneumatic self-propelled or 3 wheel flat. (Two Pass minimum)
2. The asphalt shall be distributed with a self-propelled distributor equipped with a spray bar, heaters, and a means whereby the number of gallons may be calculated.
3. Aggregate shall be distributed with a self-propelled chip spreader. (A tailgate spreader will not be allowed).
4. Sweeping will be required using a self-propelled power broom.
5. All aggregate to be clean washed.
6. Refer to TxDOT 2014 Specifications, Item 300 (Asphalts, Oils and Emulsions) Item 302 (Aggregate for Surface Treatment)

(1) Weather to be the determining factor

Submitted by:

Company Name: H & C Construction Company Inc.

Signature: 

Title: President

Print Name: Mark Hagens

Date: FEB 27 2025

Address: P O Box 92, Shiner, TX 77984

Phone Number: 361-594-3524

Email: hcconstr@sbcglobal.net

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



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

CONFLICT OF INTEREST DISCLOSURE

Beginning January 1, 2006 a new state law (Chapter 176 of the Texas Local Government Code) requires the filing of Conflict-of-Interest Questionnaires by individuals and businesses.

The questionnaire requires disclosures describing certain business and gift giving relationships (if any) the filers may have with the Waller County Commissioners Court members and other elected/appointed officials.

The new law applies to:

- Businesses and individuals who contract with Waller County
- Businesses and individuals who seek to contract with Waller County, (regardless of whether a bidder is awarded the contract), and
- Agents who represent such businesses in their business dealings with Waller County.

The forms for reporting are available at http://webdev.ethics.state.tx.us/whatsnew/conflict_forms.htm

If you have any questions about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each individual, business, and agent who is subject to the law's filing requirement.

If you are required to file a Conflict-of-Interest Questionnaire, you should file with the Waller County Clerk by mailing the completed form to:

Waller County Clerk
425 FM 1488, Suite 112
Hempstead, TX 77445

REFERENCE ONE

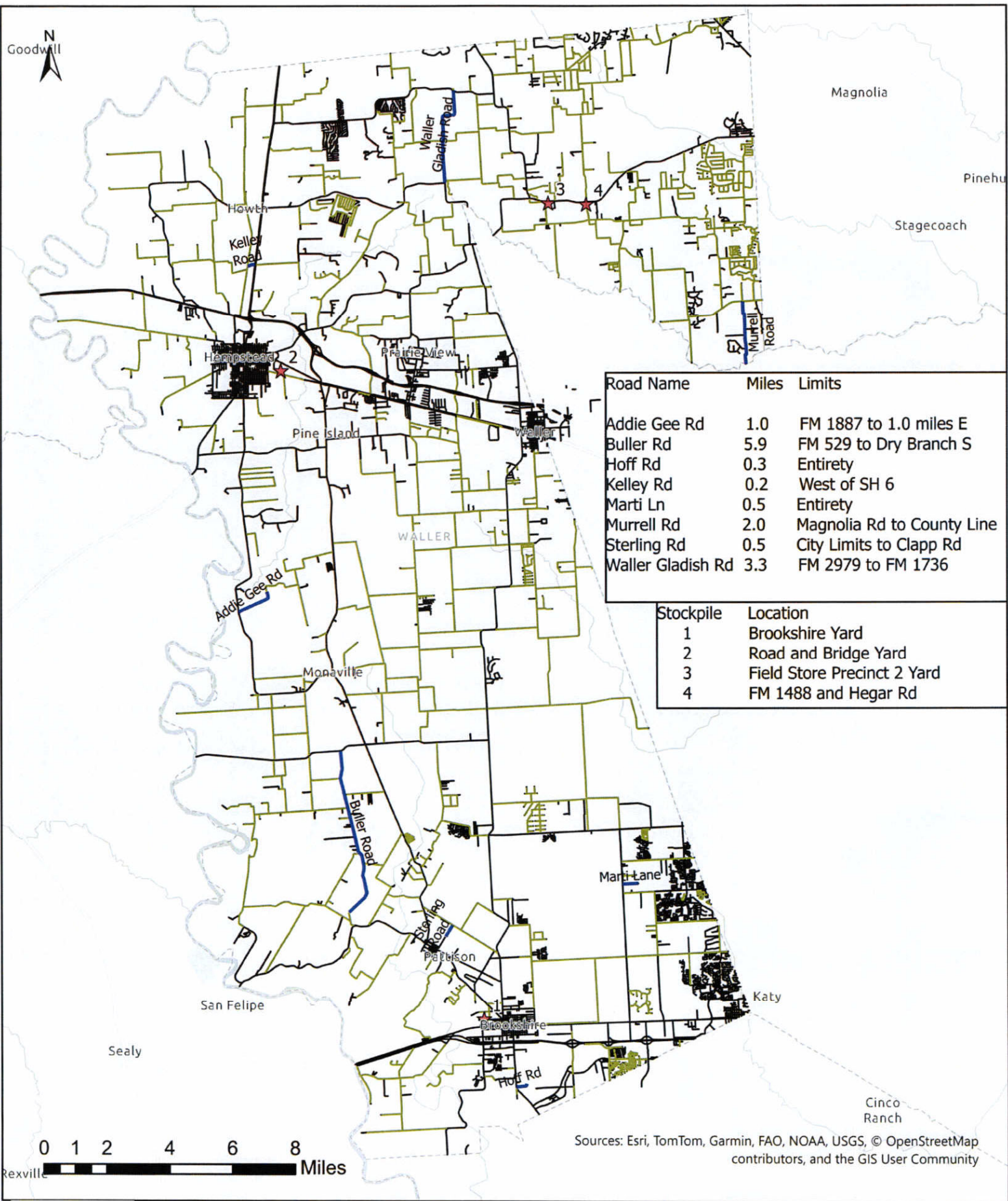
Government/Company Name: Dewitt County
Address: 307 N Gonzales St, Cuero, TX 77954
Contact Person and Title: James Kaiser, Commissioner
Phone: 361-564-2321 Fax: james.kaiser@dwcotx.org
Contract Period: 2024/2025 Scope of Work: Seal Coat/Hot Mix

REFERENCE TWO

Government/Company Name: Lavaca County
Address: P O Box 243, Hallettsville, TX 77964
Contact Person and Title: Kenny Siegel, Commissioner
Phone: 361-798-5310 Fax: commpct3@co.lavaca.tx.us
Contract Period: 2024/2025 Scope of Work: Seat Coat/Hot Mix

REFERENCE THREE

Government/Company Name: City of La Grange
Address: P O Box 339, La Grange, TX 78945
Contact Person and Title: Danny Moebe, Road & Bridge
Phone: 979-968-3127 Fax: dmoebe@cityoflg.com
Contract Period: 2024 Scope of Work: Chip Seal/Hot Mix



Road Name	Miles	Limits
Addie Gee Rd	1.0	FM 1887 to 1.0 miles E
Buller Rd	5.9	FM 529 to Dry Branch S
Hoff Rd	0.3	Entirety
Kelley Rd	0.2	West of SH 6
Marti Ln	0.5	Entirety
Murrell Rd	2.0	Magnolia Rd to County Line
Sterling Rd	0.5	City Limits to Clapp Rd
Waller Gladish Rd	3.3	FM 2979 to FM 1736

Stockpile	Location
1	Brookshire Yard
2	Road and Bridge Yard
3	Field Store Precinct 2 Yard
4	FM 1488 and Hegar Rd

Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

Exhibit A: Waller County FY 2025
Seal Coat Projects



CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2025-1274128

Date Filed:
02/25/2025

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

H & C Construction Company Inc.
Shiner, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Waller County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2025-01
Seal Coating

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Mark Hagens, and my date of birth is 4/10/1956.

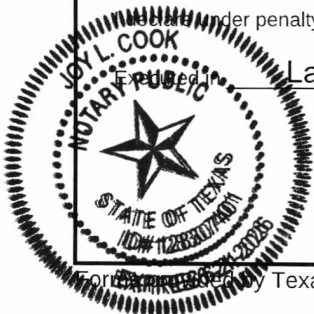
My address is P O Box 92, ShinerTX, TX, 77984, USA.
(street) (city) (state) (zip code) (country)

Under penalty of perjury that the foregoing is true and correct.

Lavaca County, State of Texas, on the 28 day of Feb, 2025.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

Mark Hagens



**Request for Taxpayer
Identification Number and Certification**

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
2 Business name/disregarded entity name, if different from above H & C Construction Company Inc.	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ► _____ 5 Address (number, street, and apt. or suite no.) See instructions.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA-reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
6 City, state, and ZIP code	Requester's name and address (optional)
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
OR	
Employer identification number	
76	0058076

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ►

FEB 27, 2025

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

BID BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, H & C Construction Co., Inc. P. O. Box 92 , Shiner, Texas 77984
as Principal, (hereinafter called the "Principal"), and
Colonial American Casualty and Surety Company & Fidelity and Deposit Company of Maryland
a corporation duly organized under the laws of the State of Maryland , as Surety, (hereinafter called the
"Surety") are held and firmly bound unto Waller County
as Obligee, (hereinafter called the "Obligee"), in the sum of
Five Percent Greatest Amount of Bid
Dollars (\$ *5% G.A.B.*), for the payment of which sum well and truly to be made, the said Principal
and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally,
firmly by these presents.

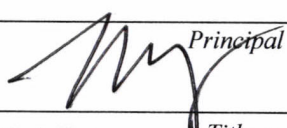
WHEREAS, the Principal has submitted a bid for
Seal Coating #2025-01

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a contract
with the Obligee in accordance with the terms of such bid and give such bond or bonds as may be specified in the bidding
or contract documents with good and sufficient surety for the faithful performance of such contract and for the prompt
payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter
into such contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the
penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith
contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise
to remain in full force and effect.

Signed and sealed this 28th day of February A.D., 2025

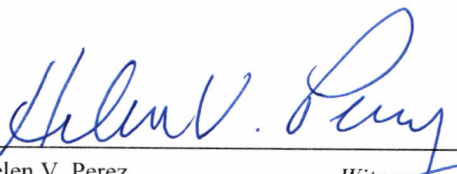
H & C Construction Co., Inc.

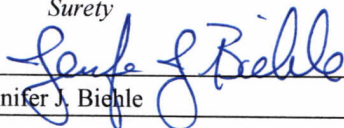

Witness

{  (SEAL)
Mark Hagens Title President

Colonial American Casualty and Surety Company

Surety


Helen V. Perez Witness

By  (SEAL)
Jennifer J. Biehle , Attorney-in-Fact

Printed in cooperation with the American Institute of Architects (AIA) by Colonial American Casualty and Surety Company
used in AIA Document A-310, February 1970 Edition. vouches that the language in the document conforms exactly to the language

BID70000TX0101c

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

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

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

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 18th day of December, A.D. 2023.



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

A handwritten signature in black ink, appearing to read 'Robert D. Murray', is written over a horizontal line.

By: *Robert D. Murray*
Vice President

A handwritten signature in black ink, appearing to read 'Dawn E. Brown', is written over a horizontal line.

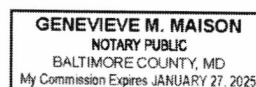
By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 18th day of December, A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

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

Genevieve M. Maison



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

EXTRACT FROM BY-LAWS OF THE COMPANIES

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

CERTIFICATE

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

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

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

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

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

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 28th day of February, 2025.



A handwritten signature in cursive script, reading "Thomas O. McClellan".

Thomas O. McClellan
Vice President

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

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

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

Flukinger:

Roadway Design – B2Z
Survey – Woolpert
Geo – Middleton Brown
SUE – KCI
Environmental – KCI

Richards:

Roadway Design – Cobb Fendley
Survey – Woolpert
Geo – Middleton Brown
SUE – TNP
Environmental – KCI



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

February 3, 2025

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2025, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2025 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2025, assuming program deadlines are met.

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2025 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the **2025 ARTS Renewal Confirmation Program Agreement** on page 1. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than **3/31/2025** if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) 2025 ARTS Renewal Confirmation Program Agreement HEBP Member: (Pooled Group or ASO)

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2025 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2024 data was provided by county/district).*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees.*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee).*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

Program Requirements

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP (ARTS Data File Guide attached):

- **Payroll data files must be provided for each payroll cycle, and should be submitted at least once per calendar month.**
- **Employee data files must be provided, at a minimum, once per quarter.**
- **LOA data files may be provided if and when applicable.**

NOTE: *It is critical that we receive the files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.*

- 2) Group agrees to pay program fees as described in the **2025 ARTS Fee Schedule** on page 2.

Enrollment and Data Submission Deadlines

- Please refer to the enclosed "2025 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than **March 31, 2025** in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 5, 2025, to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly** to avoid getting backlogged.

CJL Initials



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Item 34.

ACA Reporting and Tracking Service (ARTS) HEBP Member (Fully Insured or ASO) 2025 Fee Schedule for Renewing Participant

1	☒	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	☐	Optional Forms Distribution <i>(group chooses to have TAC mail employee forms)</i>	\$ 1.50 / form	If applicable, will be billed in 2026 after forms are produced
3	☐	Late fee for service election form <i>(after 3/31/2025)</i>	\$1,500	
4	☐	Late fee for data submission <i>(after 8/4/2025 and/or 1/9/2026)</i>	\$3,000	If applicable, will be billed in 2026 after forms are produced
		Total Amount Due: <i>(if zero, enter 0.00)</i>	\$ 0.00	

**Per 1095C form*

Fees subject to change annually

 Initials



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) Contact Designation Form

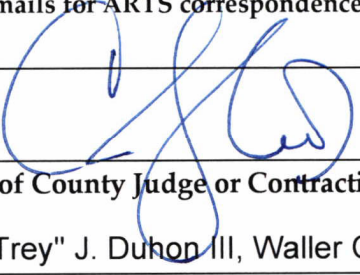
Contracting Authority: Waller County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Carbett "Trey" J. Duhon III Title: Waller County Judge
Address: 425 FM1488 #106, Hempstead, TX 77445
Phone: 979-826-7700 Fax: _____
Email: t.duhon@wallercounty.us

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Joan Sargent Title: Waller County Treasurer
Mailing Address: 425 FM 1488 #102, Hempstead, TX 77445
Delivery Address (no PO Boxes): _____
Phone: 979-826-7707 HIPAA Secured Fax#: 979-472-3909
Email: j.sargent@wallercounty.us

Other Contact Emails for ARTS correspondence regarding data files, if any:


Signature of County Judge or Contracting Authority

03/05/2025

Date

Carbett "Trey" J. Duhon III, Waller County Judge
Print Name and Title

Payroll Software provider: Tyler Technologies
Software Version #: ERP Pro 10



WALLER COUNTY COMMISSIONERS COURT

RESOLUTION SUPPORTING EFFORTS TO PRESERVE NIGHT SKIES

WHEREAS, Waller County residents recognize the importance of the wholesome rural country for its diverse ecosystems, rich cultural heritage, breathtaking scenic beauty, ethics for land stewardship; and

WHEREAS, the vast development growth plus the influx of people into the region over the years and accompanying light trespass from area lighting fixtures and billboards has been steadily on the rise, and these factors have impacted the natural environment and the quality of life of the people of this region by, among other things, reducing night sky visibility and enjoyment for residents and visitors alike; and

WHEREAS, in recent years, greater focus has been placed on the economic and financial benefits of preserving the natural scenic beauty, long history & cultivated prairie grassland in Waller County in order to maintain its unique historic heritage, rural charm and the exquisite views of our rolling prairie night skies; and

WHEREAS, the Waller County Commissioners Court recognizes that preserving the rich historic heritage and starry night skies of Waller County is important to its citizens; and

WHEREAS, outdoor lighting fixtures are readily available that are designed to direct light only where it is needed, distribute light more efficiently and effectively, and thereby minimize or eliminate glare, power consumption and cost; and

WHEREAS, Waller County is committed to supporting practices that limit or minimize light trespass, glare, and skyglow from outdoor lighting to protect the beauty of the night skies and allow others the full benefit and use of their property; and

NOW, THEREFORE BE IT RESOLVED that, the Commissioners Court of Waller County, Texas, encourages outdoor lighting fixtures and practices that follow up-to-date guidelines and use available technologies for efficient, non-intrusive lighting and will endeavor to educate and encourage landowners, businesses, residential neighborhoods, and public entities to join in this commitment to reduce energy consumption, save money, reduce light trespass and preserve our starry night skies.

Approved this 5th day of March, 2025

Absent

Carbett "Trey" J. Duhon II
Waller County Judge

Walter E. Smith
Commissioner, Precinct 2

Absent

John A. Amsler
Commissioner, Precinct 1

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

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: **28**
APPLICATION DATE: **2/1/2025**
PERIOD TO: **2/28/2025**
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		0.00	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
NEW COURTHOUSE DESIGN BUILD SERVICES															
23.0	Courthouse Replacement Design Fees (Prog/SD)	1,118,000.00	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
23.1A	Courthouse Replacement Design Fees (DDs)	0.00	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)	0.00	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.00	0.00	0.00	0.00	0.00	825,672.75	825,672.75	495,403.65	33,026.91	0.00	528,430.56	64%	297,242.19	0.00
23.2	Ex. Courthouse Demo Design Fees	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.00	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	71,249.75	0.00	0.00	71,249.75	14%	455,775.25	0.00
23.4	Courthouse Replacement Reimbursable Allow	5,000.00	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	49,412.50	0.00	0.00	49,412.50	59%	34,337.50	0.00
23.5	Survey	0.00	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.00	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.00	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	1,985,766.60	132,384.44	0.00	2,118,151.04	64%	1,191,459.96	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	297,728.00	297,728.00	178,636.80	11,909.12	0.00	190,545.92	64%	107,182.08	0.00
23.13	AGC Fees	0.00	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.00	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.00	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	1,128,400.64	70,525.04	0.00	1,198,925.68	68%	564,200.32	0.00
Demolition & Abatement															
24.1	Structure Demolition & Salvaged Items	0.00	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	16,925.00
24.2	3rd Party Indoor Air Monitory for Abatement	0.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	1,140.00
24.3	Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	11,250.00
Sitework															
25.1	Concrete Paving (Tucker)	0.00	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0%	330,000.00	0.00
25.2	Concrete Sidewalks (Tucker)	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0%	70,000.00	0.00
25.3	Earthwork (Cannon Construction)	0.00	0.00	0.00	0.00	0.00	243,920.00	243,920.00	207,332.00	0.00	0.00	207,332.00	85%	36,588.00	10,366.60
25.4	Erosion Control	0.00	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100%	0.00	1,052.40
25.5	Termite Control	0.00	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2,995.00	0.00	0.00	2,995.00	100%	0.00	149.75
25.6	Pavement Markings & Signage	0.00	0.00	0.00	0.00	0.00	24,515.00	24,515.00	0.00	0.00	0.00	0.00	0%	24,515.00	0.00
25.7	Fencing	0.00	0.00	0.00	0.00	0.00	88,606.00	88,606.00	0.00	0.00	0.00	0.00	0%	88,606.00	0.00
25.8	Landscape / Irrigation	0.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	7,150.00	0.00	0.00	7,150.00	5%	135,850.00	357.50
25.9	Site Utilities (Cannon Construction)	0.00	0.00	0.00	0.00	0.00	159,573.00	159,573.00	135,637.05	0.00	0.00	135,637.05	85%	23,935.95	6,781.85
25.10	Temporary - Vehicular Access & Parking	0.00	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
Concrete Work															
													81%		
26.1	Concrete Staining	0.00	0.00	0.00	0.00	0.00	29,660.00	29,660.00	2,966.00	0.00	0.00	2,966.00	10%	26,694.00	148.30
26.2	Polished Concrete Finishes	0.00	0.00	0.00	0.00	0.00	25,319.00	25,319.00	2,531.90	0.00	0.00	2,531.90	10%	22,787.10	126.60

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: 28
APPLICATION DATE: 2/1/2025
PERIOD TO: 2/28/2025
ARCHITECT'S PROJECT NO.: Multiple

A ITEM NO.	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
26.3	Concrete Piles (Tucker)	0.000	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00	20,000.00
26.4	Building Foundation & Slab (Tucker)	0.000	0.00	0.00	0.00	0.00	501,315.00	501,315.00	501,315.00	0.00	0.00	501,315.00	100%	0.00	25,065.75
26.5	Elevated Concrete (Tucker)	0.000	0.00	0.00	0.00	0.00	275,000.00	275,000.00	250,250.00	0.00	0.00	250,250.00	91%	24,750.00	12,512.50
26.6	Site & Parking Concrete Work (Tucker)	0.000	0.00	0.00	0.00	0.00	425,000.00	425,000.00	191,250.00	0.00	0.00	191,250.00	45%	233,750.00	9,562.50
27.0	Masonry												66%		
27.1	Mobilization, Submittals, Shop Drawings, & Engin	0.000	0.00	0.00	0.00	0.00	106,840.00	106,840.00	106,840.00	0.00	0.00	106,840.00	100%	0.00	5,342.00
27.2	GFRC (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	185,668.00	185,668.00	185,668.00	0.00	0.00	185,668.00	100%	0.00	9,283.40
27.3	GFRC (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	166,650.15	0.00	0.00	166,650.15	85%	29,408.85	8,332.51
27.4	GFRC (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	166,650.15	0.00	0.00	166,650.15	85%	29,408.85	8,332.51
27.5	GFRC (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	382,658.00	382,658.00	153,063.20	0.00	0.00	153,063.20	40%	229,594.80	7,653.16
27.6	Stone Veneer (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	489,600.00	0.00	0.00	489,600.00	85%	86,400.00	24,480.00
27.7	Stone Veneer (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	328,320.00	0.00	0.00	328,320.00	57%	247,680.00	16,416.00
27.8	Stone Veneer (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	318,800.00	0.00	0.00	318,800.00	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	807,620.00	0.00	0.00	807,620.00	57%	458,380.00	30,381.00
27.11	CMU (Camarata)	0.000	0.00	0.00	0.00	0.00	67,141.00	67,141.00	67,141.00	0.00	0.00	67,141.00	100%	0.00	3,357.05
27.12	Mockup (Camarata)	0.000	0.00	0.00	0.00	0.00	38,175.00	38,175.00	38,175.00	0.00	0.00	38,175.00	100%	0.00	1,908.75
28.0	Metals												100%		
28.10	Structural Steel Fabrication (MSD)	0.000	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,878,900.00	0.00	0.00	1,878,900.00	100%	0.00	93,945.00
28.20	Structural Steel Erection (MSD)	0.000	0.00	0.00	0.00	0.00	576,800.00	576,800.00	576,800.00	0.00	0.00	576,800.00	100%	0.00	28,840.00
28.30	Miscellaneous Steel (MSD)	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
28.40	Shop Drawings, Project Management (Livers)	0.000	0.00	0.00	0.00	0.00	118,213.00	118,213.00	88,659.75	0.00	0.00	88,659.75	75%	29,553.25	4,432.99
28.50	Fabrication, Materials (Livers)	0.000	0.00	0.00	0.00	0.00	359,993.00	359,993.00	25,199.51	0.00	0.00	25,199.51	7%	334,793.49	1,259.98
28.60	Decorative Metal Railings (Livers)	0.000	0.00	0.00	0.00	0.00	134,660.00	134,660.00	8,079.60	12,119.40	0.00	20,199.00	15%	114,461.00	1,009.95
29.0	Carpentry & Millwork												43%		
29.1	Millwork & Countertops (Phoenix Millwork)	0.000	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	455,692.50	0.00	0.00	455,692.50	43%	604,057.50	22,784.63
30.0	Thermal & Moisture Protection												0%		
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	217,840.26	62,711.59	0.00	280,551.85	85%	49,509.15	14,027.59
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	1,396,908.12	165,423.33	0.00	1,562,331.45	85%	275,705.55	78,116.57
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												82%		
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	4,729.80	0.00	4,729.80	10%	42,568.20	2,38.49
31.3	Access Doors & Frames	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
31.4	Fire Protective Auto Smoke Curtains	0.000	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0%	34,900.00	0.00
32.0	Glass and Glazing System												82%		
32.1	Shop Drawings & Submittals (TCGC)	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
32.2	Aluminum Material (TCGC)	0.000	0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	0.00	0.00	475,000.00	100%	0.00	23,750.00
32.3	Brake Metal (TCGC)	0.000	0.00	0.00	0.00	0.00	43,000.00	43,000.00	15,050.00	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	189,600.00	23,700.00	0.00	213,300.00	90%	23,700.00	10,665.00
32.5	Storefront (TCGC)	0.000	0.00	0.00	0.00	0.00	97,000.00	97,000.00	58,200.00	14,550.00	0.00	72,750.00	75%	24,250.00	3,637.50

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: **28**
APPLICATION DATE: **2/1/2025**
PERIOD TO: **2/28/2025**
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	117,300.00	0.00	0.00	117,300.00	85%	20,700.00	5,865.00
32.8	Glass Materials (TCGC)	0.000	0.00	0.00	0.00	0.00	272,000.00	272,000.00	272,000.00	0.00	0.00	272,000.00	100%	0.00	13,600.00
32.9	Shadow box (TCGC)	0.000	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	8,000.00	0.00	8,000.00	50%	8,000.00	400.00
33.10	Equipment (TCGC)	0.000	0.00	0.00	0.00	0.00	76,000.00	76,000.00	38,000.00	7,600.00	0.00	45,600.00	60%	30,400.00	2,280.00
33.11	Caulking (TCGC)	0.000	0.00	0.00	0.00	0.00	106,000.00	106,000.00	53,000.00	26,500.00	0.00	79,500.00	75%	26,500.00	3,975.00
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	1,327,625.88	136,667.37	0.00	1,464,293.25	75%	488,097.75	73,214.66
33.3	Tape & Float (SPD)	0.000	0.00	0.00	0.00	0.00	110,207.00	110,207.00	0.00	11,020.70	0.00	11,020.70	10%	99,186.30	551.04
33.4	Wood Blocking (SPD)	0.000	0.00	0.00	0.00	0.00	86,100.00	86,100.00	64,575.00	4,305.00	0.00	68,880.00	80%	17,220.00	3,444.00
33.5	Acoustical Ceilings (SPD)	0.000	0.00	0.00	0.00	0.00	146,747.00	146,747.00	0.00	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 (Keller)	0.000	0.00	0.00	0.00	0.00	173,170.00	173,170.00	0.00	90,048.40	0.00	90,048.40	52%	83,121.60	4,502.42
34.15	Painting (SPD)	0.000	0.00	0.00	0.00	0.00	181,362.50	181,362.50	18,136.25	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	48,273.75	10%	48,273.75	268.19
34.17	Floor Protection - Skudo / Ram	0.000	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0%	22,500.00	0.00
34.0	Specialties & Equipment														
34.1	Signage	0.000	0.00	0.00	0.00	0.00	86,947.00	86,947.00	4,347.35	0.00	0.00	4,347.35	5%	82,599.65	217.37
34.2	Toilet Accessories	0.000	0.00	0.00	0.00	0.00	29,530.00	29,530.00	0.00	0.00	0.00	0.00	0%	29,530.00	0.00
34.3	Mobile Storage Shelving	0.000	0.00	0.00	0.00	0.00	89,823.00	89,823.00	0.00	0.00	0.00	0.00	0%	89,823.00	0.00
34.4	Bird Control Devices	0.000	0.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0%	3,450.00	0.00
34.5	Tackboards & Tackboard Cabinets	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.6	Cash Drawer	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.7	Pedestrian Gates	0.000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
34.8	Refrigerators	0.000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
34.9	Roller Window Shades	0.000	0.00	0.00	0.00	0.00	33,915.00	33,915.00	0.00	0.00	0.00	0.00	0%	33,915.00	0.00
35.0	Conveying Systems														
35.1	Elevators (Otis)	0.000	0.00	0.00	0.00	0.00	473,596.00	473,596.00	402,556.60	0.00	0.00	402,556.60	85%	71,039.40	20,127.83
36.0	Fire Protection System														
36.1	Fire Protection System	0.000	0.00	0.00	0.00	0.00	303,660.00	303,660.00	261,147.60	0.00	0.00	261,147.60	86%	42,512.40	13,057.38
37.0	Mechanical - Plumbing												83%		
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

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: **28**
APPLICATION DATE: **2/1/2025**
PERIOD TO: **2/28/2025**
ARCHITECT'S PROJECT NO.: **Multiple**

ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D-E)	THIS PERIOD					
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	4,937.26	0.00	234,519.85	95%	12,343.15	11,725.99
37.6	Natural Gas	0.000	0.00	0.00	0.00	0.00	54,981.00	54,981.00	32,988.60	19,243.35	0.00	52,231.95	95%	2,749.05	2,611.60
37.7	Drains & Cleanouts	0.000	0.00	0.00	0.00	0.00	50,679.00	50,679.00	50,172.21	0.00	0.00	50,172.21	99%	506.79	2,508.61
37.8	Carriers	0.000	0.00	0.00	0.00	0.00	7,606.00	7,606.00	7,606.00	0.00	0.00	7,606.00	100%	0.00	380.30
37.9	Fixtures & punch list	0.000	0.00	0.00	0.00	0.00	107,044.00	107,044.00	0.00	0.00	0.00	0.00	0%	107,044.00	0.00
37.10	Plumbing Equipment	0.000	0.00	0.00	0.00	0.00	206,802.00	206,802.00	51,700.50	103,401.00	0.00	155,101.50	75%	51,700.50	7,755.08
37.11	Insulation Sub	0.000	0.00	0.00	0.00	0.00	50,400.00	50,400.00	40,320.00	7,560.00	0.00	47,880.00	95%	2,520.00	2,394.00
38.0	Mechanical - HVAC												99%		
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												71%		
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	2,927.54	0.00	112,710.29	77%	33,666.71	5,635.51
39.02	Switchgear	0.000	0.00	0.00	0.00	0.00	200,267.00	200,267.00	150,200.25	50,066.75	0.00	200,267.00	100%	0.00	10,013.35
39.03	EMT/BXS/Fittings	0.000	0.00	0.00	0.00	0.00	374,082.00	374,082.00	317,969.70	0.00	0.00	317,969.70	85%	56,112.30	15,898.48
39.04	Wire	0.000	0.00	0.00	0.00	0.00	234,022.00	234,022.00	198,918.70	11,701.10	0.00	210,619.80	90%	23,402.20	10,530.99
39.05	Light Fixtures	0.000	0.00	0.00	0.00	0.00	574,742.00	574,742.00	318,108.10	28,737.10	0.00	344,845.20	60%	229,896.80	17,242.26
39.06	Lighting Protection	0.000	0.00	0.00	0.00	0.00	152,022.00	152,022.00	60,808.80	15,202.20	0.00	76,011.00	50%	76,011.00	3,800.55
39.07	Emergency Power	0.000	0.00	0.00	0.00	0.00	245,888.00	245,888.00	110,649.60	0.00	0.00	110,649.60	45%	135,238.40	5,532.48
40.0	Low Voltage Systems												53%		
40.1	Communications (Advanced Connections)	0.000	0.00	0.00	0.00	0.00	272,267.00	272,267.00	0.00	59,898.74	0.00	59,898.74	22%	212,368.26	2,994.94
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	78,063.66	160,719.30	0.00	238,782.96	52%	220,415.04	11,939.15
40.3	Access Control & Video Management Systems (E	0.000	0.00	0.00	0.00	0.00	469,262.00	469,262.00	337,868.64	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	39,597.00	15,838.80	0.00	55,435.80	70%	23,758.20	2,771.79
42.0	Allowances & Contingencies												34%		
	Remaining Owner Contingency	0.000	0.00	0.00	0.00	0.00	297,856.46	297,856.46	0.00	0.00	0.00	0.00	0%	297,856.46	0.00
42.01	ALLW #02 Additional signage at the Tax Office	0.000	0.00	0.00	0.00	0.00	2,092.14	2,092.14	2,092.14	0.00	0.00	2,092.14	100%	0.00	104.61
42.02	ALLW #05 Window Shades at All Windows	0.000	0.00	0.00	0.00	0.00	20,333.00	20,333.00	0.00	20,333.00	0.00	20,333.00	100%	0.00	1,016.65
42.03	ALLW #10 Additional Flagpole	0.000	0.00	0.00	0.00	0.00	5,300.00	5,300.00	530.00	0.00	0.00	530.00	10%	4,770.00	26.50
42.04	ALLW #11 ASI #1 - Dias Elevation Change	0.000	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	0.00	0.00	12,270.00	100%	0.00	613.50
42.05	ALLW #15 RFI #70 - Additional Terrazzo	0.000	0.00	0.00	0.00	0.00	43,723.00	43,723.00	0.00	0.00	0.00	0.00	0%	43,723.00	0.00
42.06	ALLW #16 Controls at (4) County Buildings	0.000	0.00	0.00	0.00	0.00	57,118.00	57,118.00	36,555.52	6,282.98	0.00	42,838.50	75%	14,279.50	2,141.93
42.07	ALLW #17 ASI #2 Roller Shades & Deal Trays	0.000	0.00	0.00	0.00	0.00	5,618.00	5,618.00	5,618.00	0.00	0.00	5,618.00	100%	0.00	280.90
42.08	ALLW #18 RFI #67 Restroom Buildout	0.000	0.00	0.00	0.00	0.00	101,304.00	101,304.00	0.00	0.00	0.00	0.00	0%	101,304.00	0.00
42.09	ALLW #20 RFI #60: Add redundancy fiber conduit	0.000	0.00	0.00	0.00	0.00	37,600.00	37,600.00	18,800.00	18,800.00	0.00	37,600.00	100%	0.00	1,880.00

CONTINUATION SHEET

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APPLICATION NUMBER: **28**
APPLICATION DATE: **2/1/2025**
PERIOD TO: **2/28/2025**
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
42.10	ALLW #25 ASI #3 Ground Transformer	0.000	0.00	0.00	0.00	0.00	209,150.00	209,150.00	209,150.00	0.00	0.00	209,150.00	100%	0.00	10,457.50
42.11	ALLW #25.1 ASI #3 Owner's Contingency Items	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
42.12	ALLW #26 Added Tstatts 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 curvity seal	0.000	0.00	0.00	0.00	0.00	32,015.00	32,015.00	16,007.50	0.00	0.00	16,007.50	50%	16,007.50	800.38
42.14	ALLW#040 ASI#7 Emergency Outlet Locations (C	0.000	0.00	0.00	0.00	0.00	101,547.00	101,547.00	60,928.20	40,618.80	0.00	101,547.00	100%	0.00	5,077.35
42.15	ALLW #41 RFI 141 Access controls	0.000	0.00	0.00	0.00	0.00	2,880.60	2,880.60	0.00	0.00	0.00	0.00	0%	2,880.60	0.00
42.16	ALLW#43 RFI 146 Elevator Controls	0.000	0.00	0.00	0.00	0.00	30,228.00	30,228.00	30,228.00	0.00	0.00	30,228.00	100%	0.00	1,511.40
42.17	ALLW#44 RFI #147 Gen monitoring	0.000	0.00	0.00	0.00	0.00	11,452.87	11,452.87	0.00	5,726.44	0.00	5,726.44	50%	5,726.44	286.32
42.18	ALLW#054 Stained Glass	0.000	0.00	0.00	0.00	0.00	170,140.00	170,140.00	0.00	17,014.00	0.00	17,014.00	10%	153,126.00	850.70
42.19	ALLW#057 RFI 109 Tax Accessor Teller Window	0.000	0.00	0.00	0.00	0.00	8,085.84	8,085.84	0.00	0.00	0.00	0.00	0%	8,085.84	0.00
42.20	ALLW#058 RFI 183 Modification to Cupota Maint	0.000	0.00	0.00	0.00	0.00	45,432.82	45,432.82	0.00	9,086.56	0.00	9,086.56	20%	36,346.26	454.33
42.21	ALLW#059 Water line Exploration	0.000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
42.22	ALLW#060 RFI 148 Water Meter @ Community C	0.000	0.00	0.00	0.00	0.00	2,650.40	2,650.40	0.00	0.00	0.00	0.00	0%	2,650.40	0.00
42.23	ALLW#062 RFI #114 Marquee Sign	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.24	ALLW#063 RFI 179 Roof Ladder	0.000	0.00	0.00	0.00	0.00	7,842.13	7,842.13	0.00	0.00	0.00	0.00	0%	7,842.13	0.00
42.25	ALLW#064 RFI 000 Holiday Lights	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.26	ALLW#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	2,597.00	0.00	2,597.00	100%	0.00	129.85
42.27	ALLW#067 RFI 175 Access Hatches to Trusses	0.000	0.00	0.00	0.00	0.00	7,252.14	7,252.14	0.00	0.00	0.00	0.00	0%	7,252.14	0.00
42.28	ALLW#070 RFI 180 Added TVs on 2nd Floor	0.000	0.00	0.00	0.00	0.00	14,442.92	14,442.92	0.00	0.00	0.00	0.00	0%	14,442.92	0.00
42.29		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.30		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.31		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.32		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Design/Builder Contingency	0.000	0.00	0.00	0.00	0.00	386,809.00	386,809.00	0.00	0.00	0.00	0.00	0%	386,809.00	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 columns	0.000	0.00	0.00	0.00	0.00	34,623.00	34,623.00	0.00	8,655.75	0.00	8,655.75	25%	25,967.25	432.79
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 #034 Stars on the railings	0.000	0.00	0.00	0.00	0.00	24,235.00	24,235.00	0.00	0.00	0.00	0.00	0%	24,235.00	0.00
42.60	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	11,121.80	0.00	11,121.80	50%	11,121.80	556.09
42.65	ALLW 46 RFI 140 Millwork, Handrail, Steel Confl	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	2,882.76	2,882.76	2,882.76	0.00	0.00	2,882.76	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	4,718.99	0.00	4,718.99	50%	4,718.99	235.95

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: 28
APPLICATION DATE: 2/1/2025
PERIOD TO: 2/28/2025
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	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
42.68	ALLW 50 RFI 121 Vault Door Specification	0.000	0.00	0.00	0.00	0.00	2,944.00	2,944.00	2,944.00	0.00	0.00	2,944.00	100%	0.00	147.20
42.69	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 GFRC Caulk Joint	0.000	0.00	0.00	0.00	0.00	9,788.28	9,788.28	0.00	0.00	0.00	0.00	0%	9,788.28	0.00
42.71	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	15,188.00	0.00	15,188.00	100%	0.00	759.40
42.72	ALLW 55 RFI 155 Stained Glass Dimension Chart	0.000	0.00	0.00	0.00	0.00	20,284.00	20,284.00	20,284.00	0.00	0.00	20,284.00	100%	0.00	1,014.20
42.73	ALLW 56 RFI 176 Cupola Lintel at Wrong Elevation	0.000	0.00	0.00	0.00	0.00	17,129.00	17,129.00	17,129.00	0.00	0.00	17,129.00	100%	0.00	856.45
42.74	ALLW 061 RFI 173 Exhaust Fan Missing Circuit	0.000	0.00	0.00	0.00	0.00	9,051.00	9,051.00	0.00	9,051.00	0.00	9,051.00	100%	0.00	452.55
42.75	ALLW 68 RFI 174 Decking over Trusses	0.000	0.00	0.00	0.00	0.00	1,910.35	1,910.35	0.00	0.00	0.00	0.00	0%	1,910.35	0.00
42.76	ALLW 69 Temporary Roof	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.77	ALLW 71 RFI 194 Confirmation of TPO at back of	0.000	0.00	0.00	0.00	0.00	6,842.04	6,842.04	0.00	0.00	0.00	0.00	0%	6,842.04	0.00
42.78		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
42.79		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
42.80		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
42.81		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
42.82		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining County Seal Allowance	0.000	0.00	0.00	0.00	0.00	14,012.00	14,012.00	0.00	0.00	0.00	0.00	0%	14,012.00	0.00
42.101	ALLW #30 County Seal, Cast Bronze	0.000	0.00	0.00	0.00	0.00	35,988.00	35,988.00	0.00	0.00	0.00	0.00	0%	35,988.00	0.00
42.110	Remaining Asbestos Abatement Allowance	0.000	0.00	0.00	0.00	0.00	50,223.00	50,223.00	0.00	0.00	0.00	0.00	0%	50,223.00	0.00
42.111	ALLW #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	ALLW058 RFI 183 Modification to Cupola Maint	0.000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	100%	0.00	1,000.00
	Remaining Mock-up Allowance	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.141		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Decorative Bollard Allowance	0.000	0.00	0.00	0.00	0.00	-6,400.00	-6,400.00	0.00	0.00	0.00	0.00	0%	-6,400.00	0.00
42.151	ALLW #3 Contract Decorative Bollards	0.000	0.00	0.00	0.00	0.00	29,400.00	29,400.00	14,700.00	0.00	0.00	14,700.00	50%	14,700.00	735.00
	Remaining Permit Comment	0.000	0.00	0.00	0.00	0.00	59,053.00	59,053.00	0.00	0.00	0.00	0.00	0%	59,053.00	0.00
42.161	ALLW #13 = ASI 1 Changes per City (Civil)	0.000	0.00	0.00	0.00	0.00	40,947.00	40,947.00	33,576.54	0.00	0.00	33,576.54	82%	7,370.46	1,678.83
42.162		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	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

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: **28**
APPLICATION DATE: **2/1/2025**
PERIOD TO: **2/28/2025**
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		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D-E)	THIS PERIOD					
42.201	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 I														
43.1	Change Order No. 1	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
NEW COURTHOUSE TOTALS		1,273,310.00	1,130,528.00	2,403,838.00	0.00	2,403,838.00	38,625,292.00	41,043,600.00	26,481,977.82	1,484,648.55	0.00	27,966,626.37	68%	13,076,973.63	1,005,465.63
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	28,857,243.21	1,484,648.55	0.00	30,341,891.76	70%	13,076,973.63	1,005,465.63

Date: 2/27/2025													
Description	Original Contract Amount In Exhibit A 5/12/2021	Amount Added In Exhibit B 5/2/2022	Amount Added In Exhibit C 2/6/2023	Amount Added In Exhibit D 4/26/2023	Amount Added In Exhibit E 5/17/2023	Amount Added In Exhibit E Change Order # 001 8/2/2023	Amount Added In Exhibit E Change Order # 002 9/18/2023	Amount Added In Exhibit F 10/4/2023	Amount Added In Exhibit G 11/17/2023	Amount Added In Exhibit E Change Order # 003 3/6/2024	Amount Added In Exhibit E Change Order # 004 8/21/2024	Amount Added In Exhibit H 12/11/2024	Total Through Exhibit H
Programming, Pre-Schematic, & Assessments													
Programming, Pre-Schematic, & Assessments Costs	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAMMING & ASSESSMENTS TOTAL	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,353.62
Maintenance Node													
Maintenance Node Design Services	\$0.00	\$970,500.00	(\$114,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,024.00
Maintenance Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Node Total	\$0.00	\$970,500.00	(\$114,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,024.00
BUSINESS NODE													
Courthouse Design Services	\$0.00	\$1,273,310.00	\$1,130,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,838.00
Courthouse Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courthouse Total	\$0.00	\$1,273,310.00	\$1,130,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,043,600.00
Swing Space Design Services	\$0.00	\$0.00	\$184,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,531.00
Swing Space Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00
Swing Space Change Order # 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85
Swing Space Change Order # 002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97
Swing Space Change Order # 003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,878.13	\$0.00	\$0.00	\$12,878.13
Swing Space Change Order # 004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,360.56)	\$0.00	(\$4,360.56)
Swing Space Total	\$0.00	\$0.00	\$184,531.00	\$0.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$0.00	\$0.00	\$12,878.13	(\$4,360.56)	\$0.00	\$2,275,765.39
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
Justice 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 #: 12705

Item 37.

To Owner: Waller County
836 Austin Street, Suite 103

Project: 23543. Waller County 506 Upgrades &
Modular Building

Application No.: 12

Distribution to:
☒ Owner
☐ Architect
☐ Contractor

Hempstead, TX 77445

Period To: 2/28/2002

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	\$747,823.90
5. Retainage:	
a. 3.63% of Completed Work	\$27,125.94
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$27,125.94
6. Total Earned Less Retainage	\$720,697.96
7. Less Previous Certificates For Payments	\$515,640.23
8. Current Payment Due	\$205,057.73
9. Balance To Finish, Plus Retainage	\$3,333,009.04

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: Lauer Date: 2/28/2025

State of: Texas
Subscribed and sworn to before me this 28th
Notary Public: Stephanie Castro
My Commission Expires: 12/26/27

County of: Tarrant
day of February 2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$205,057.73

(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.

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	\$11,942.16
Modular Building Design General Conditions - Not Subject to Retainage	\$0.00
Modular Building Construction - Subject to Retainage	\$203,279.55
Retainage Withheld	\$10,163.98
Amount Certified (Payment Due)	\$205,057.73

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: 12

APPLICATION DATE: 28-Feb-25

PERIOD TO: 28-Feb-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	Waller County 506 Upgrades & Modular Building Design										
1.1	BSW Design Fees	203,800.00	194,272.00	398,072.00	175,941.50	11,942.16		187,883.66	92%	210,188.34	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	163,448.34	81,724.17		245,172.51	33%	497,774.49	12258.63
2.2	Insurance	0.00	20,636.00	20,636.00	20,636.00	0.00		20,636.00	100%	0.00	1031.80
2.3	Subcontractor Bonds(SDI)	0.00	37,013.00	37,013.00	37,013.00	0.00		37,013.00	100%	0.00	1850.65
2.3	Payment & Performance Bonds	0.00	59,054.00	59,054.00	59,054.00	0.00		59,054.00	100%	0.00	2952.70
2.4	Mobilization & Temporary Construction Facilities	0.00	40,000.00	40,000.00	40,000.00	0.00		40,000.00	100%	0.00	2000.00
2.5	Final Clean	0.00	9,421.00	9,421.00	0.00	0.00		0.00	0%	9,421.00	0.00
2.6	OH&P (Construction)	0.00	146,830.00	146,830.00	19,087.90	7,950.00		27,037.90	18%	119,792.10	1351.90
3	Civil & Site Improvements										
3.1	SWPPP	0.00	16,510.00	16,510.00	0.00	16,510.00		16,510.00	100%	0.00	826.50
3.2	Site Utilities - Joe Kuciemba	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 Kuciemba	0.00	67,440.00	67,440.00	0.00	0.00		0.00	0%	67,440.00	0.00
3.5	Dirt Work - Justice Center	0.00	120,600.00	120,600.00	0.00	58,491.00		58,491.00	49%	62,109.00	2924.55
3.6	Concrete - Joe Kuciemba	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 Kuciemba	0.00	8,610.00	8,610.00	0.00	0.00		0.00	0%	8,610.00	0.00
3.11	Pavement Markings - Justice Center	0.00	5,230.00	5,230.00	0.00	0.00		0.00	0%	5,230.00	0.00
4	Permanent Fencing										
4.1	Chain Link Fencing & Gates - Joe Kuciemba	0.00	19,686.00	19,686.00	0.00	0.00		0.00	0%	19,686.00	0.00
4.2	Chain Link Fencing & Gates - Justice Center	0.00	45,934.00	45,934.00	0.00	0.00		0.00	0%	45,934.00	0.00
5	Modular Building Accessories										
5.1	Wood Stairs & Ramps - Joe Kuciemba	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 Kuciemba	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 Kuciemba	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	7,500.00		7,500.00	100%	0.00	375.00
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	4,000.00		4,000.00	9%	40,800.00	200.00
8.2	Window Film	0.00	7,500.00	7,500.00	0.00	0.00		0.00	0%	7,500.00	0.00
9	Finishes										
9.1	Metal Stud Framing & Gyp Board	0.00	26,003.00	26,003.00	0.00	0.00		0.00	0%	26,003.00	0.00

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: 12

APPLICATION DATE: 28-Feb-25

PERIOD TO: 28-Feb-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					
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	3,828.30		3,828.30	5%	72,737.70	191.42
12.2	Electrical - Justice Center	0.00	214,386.00	214,386.00	0.00	17,150.88		17,150.88	8%	197,235.12	857.54
12.3	Site Electrical - Justice Center	0.00	15,313.00	15,313.00	0.00	6,125.20		6,125.20	40%	9,187.80	306.26
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
14.6	Allow #4 - Data at Modulators	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	532,602.19	215,221.71	0.00	747,823.90	18%	3,305,883.10	27125.94



WALLER COUNTY COMMISSIONERS COURT

March 5, 2025

WALLER COUNTY FY26 THUD CONGRESSIONAL DIRECTED SPENDING REQUEST

Waller County is requesting funds via Congress's FY26 Community Funded Project initiative to construct a regional stormwater detention basin and multi-use recreation facility. Funding is being sought through Congress' Transportation, Housing and Urban Development and Related Agencies subcommittee. The proposed project will provide much needed infrastructure in a rapidly growing area in the County's southern region. This infrastructure will mitigate the impacts of future natural disasters, mitigation for future public infrastructure projects, and provide recreation opportunities when the detention facility is not in use during times of heavy rainfall. Waller County Commissioners' Court is respectfully requesting inclusion of the Waller County Regional Stormwater Detention Basin as part of Congressman McCaul's FY26 THUD Community Project Funding Request.

Sincerely,

Absent

Carbett "Trey" J. Duhon II
Waller County Judge

Absent

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4



WALLER COUNTY COMMISSIONERS COURT

March 5, 2025

To: City of Houston

Attn: Anissa Veal, Robert Collins, Laura Keessee, and Francisco Cuellar

From: Waller County Commissioner's Court

SUBJECT: Letter of Intent to Purchase Houston Airport System Property in Waller County

To Whom It May Concern:

Waller County and City of Houston staff have been discussing a potential acquisition of Houston Airport System property by Waller County. The Waller County Commissioner's Court is hereby officially expressing our desire to acquire this property and start negotiations on a potential agreement.

This letter is to be considered non-binding in nature and only stands as notification to the City of Houston that Waller County is interested in acquiring the previously referenced property.

We authorize staff to move forward with the process and provide city officials with any information requested.

Sincerely,

Absent

Carbett "Trey" J. Duhon II
Waller County Judge

Absent

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorf

Justin Beckendorf
Commissioner, Precinct 4