



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION

WEDNESDAY – APRIL 17, 2024

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 17th day of April 2024 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

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

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

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

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

Commissioner Jones made motion to approve agenda with items #24 & #26 withdrawn, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

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

PUBLIC COMMENT

1. Brad Goudy 2. Larry Parr 3. Denise Mattox 4. Commissioner Kendric Jones

CONSENT AGENDA

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

2. Approval of Minutes – April 4, 2024 Regular Session
3. Request by County Treasurer for approval of Payroll disbursements.
4. Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.

5. Request by County Treasurer for approval of Monthly Report.
6. Request by County Treasurer to approve disbursement of funds for State Quarterly Reports.
7. Request to approve payments on the following:
 \$695.00 for Invoice dated March 7, 2024 to Magnolia Funeral Home from line-item 125-423-540705 [Transport to Morgue].
8. \$1,175.00 for Invoice dated March 11, 2024, \$1,175.00 for Invoice dated March 25, 2024, \$1,175.00 for Invoice dated March 27, 2024 for a total of \$3,525.00 to Magnolia Funeral Home from line-item 125-423-540705 [Transport to Morgue].
9. \$2,271.76 for Invoice # 2024-12 to Houston-Galveston Area Council from line-item 125-411-562300 [County Organizational Dues].
10. \$35.00 for Invoice dated March 21, 2024 to Texas Social Security Program from line-item 125-411-562300 [County Organizational Dues].
11. Request by County Auditor to approve and/or ratification of Accounts Payable.
12. Request by County Engineer to approve a Permit to Construct Utility in Waller County Right of Way by A T & T to bore and place a fiber optic cable within the right of way of Penick Rd.
13. Request by County Engineer to approve the Final Plat of Bluestem Waste Water Treatment Plant in Precinct 3.
14. Request by County Engineer to approve the Final Plat of Bluestem Phase 1 Detention Reserve in Precinct 3.
15. Request by County Engineer to approve the Final Replat of Shiloh Subdivision Lot 5 in Precinct 3.

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

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Absent

Commissioner Beckendorff – Yes

PROCLAMATION

16. Approve Proclamation recognizing April as Child Abuse Awareness and Prevention Month in Waller County.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Absent

Commissioner Beckendorff – Yes

Court recessed at 9:26 a.m. – audio was not working, had to reset system.

Court reconvened at 9:33 a.m.

TAX ASSESSOR-COLLECTOR

17. Authorize the County Judge to sign a resale deed for the private tax resale of property currently held in trust by Waller County pursuant to Section 34.05(h)(2) of the Texas Tax Code.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Absent

Commissioner Beckendorff – Yes

COUNTY ENGINEER

18. **Public Hearing:** Proposed Major Thoroughfare Plan/Map Amendment, by Maple Park Development LLC.

Public Hearing began at 9:33 a.m.

Jenifer Curtis with META gave presentation and information regarding proposed major thoroughfare plan.

Public Hearing ended at 9:49 a.m.

19. Approve the Major Thoroughfare Plan/Map Amendment, by Maple Park Development LLC.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Absent

Commissioner Beckendorff – Yes

20. Approve Subdivision Development Agreement with Maple Park Development LLC for the Maple Park subdivision.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Absent

Commissioner Beckendorff – Yes

21. Approve an Interlocal Agreement with the Harris County Flood Control District for the installation and maintenance of seven (7) gage stations.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Absent

Commissioner Beckendorff – Yes

22. Approve recommendation of award and authorize negotiations relative to a Program Manager for the County's Mobility Bond Program (RFQ #240207-26).

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Commissioner Jones made motion to authorize negotiations with LJA, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Absent

Commissioner Beckendorff – Yes

23. Approve recommendation of award and authorize negotiations relative to traffic-specific engineering services (RFQ #240306-20).

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Commissioner Jones made motion to amend to authorize negotiations with Cobb, Fendley & Associates, seconded by Commissioner Amsler.

Amendment carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

Amended Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

COMMISSIONER, PRECINCT 4

24. ~~Discuss a take home vehicle for Commissioner Beckendorff.~~
Item **WITHDRAWN.**

COUNTY JUDGE

25. Approve Official Bond and Oath for County Judge to serve as a Probate Judge.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

DIRECTOR OF POLICY & ADMINISTRATION

26. ~~Discussion on FY25 Budget.~~
Item **WITHDRAWN.**

COUNTY COURT AT LAW #2

27. Approve designation of the Hempstead High School Auditorium, an authorized location within the corporate limits of Hempstead, Texas, for the purpose of conducting court proceedings and trials for Waller County Court at Law #2.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

FIRE MARSHAL

28. **Introduction** of Texas Division of Emergency Management County Liaison Officer (CLO) Al Martinez to Waller County Emergency Management.
No action required.

29. Approve a one-year contract extension with DRC Emergency Services relative to debris removal services.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

30. Approve advertisement in The Waller County Express of a request for proposals for All Hazards Preparedness, Planning, Consulting, and Recovery Services. Funds to be paid from line-item 125-401-544100 [Bid Notices and Printing].

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

GRANT MANAGER

31. Approve contract with LJA Engineering relative to the CDBG-MIT Planning and Capacity Building Project (County-Wide Master Drainage Plan).

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Commissioner Jones made motion to amend to approve contract with LJA Engineering relative to the CDBG-MIT Planning and Capacity Building Project-County-Wide Master Drainage Plan (GLO Contract No. 24-065-016-E173), seconded by Commissioner Amsler.

Amendment carried by 3-0 vote.

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

Amended Motion carried by 3-0 vote.

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

32. Approve engineering services contract with Pape-Dawson Consulting Engineers, LLC relative to the CDBG-MIT Hurricane Harvey HUD MID Infrastructure Projects.

Commissioner Jones made motion to approve engineering services contracts with Pape-Dawson Consulting Engineers, LLC relative to the CDBG-MIT Hurricane Harvey Infrastructure Projects – (1) Contract for Waller County – Brookshire Detention Pond, GLO Contract No. 24-065-015-E172; and (2) Contract for Waller County Prairie View Water Plant, GLO Contract No. 24-065-016-E173, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

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

33. Approve ratification of Amendment #2 relative to the County's CDBG-DR Infrastructure Grant (GLO Contract No. 20-065-062-C180) that increases the total grant award by \$295,549.00 (total contract award now \$4,332,148.00) and extends the contract termination date to December 31, 2024.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

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

SHERIFF

34. Approve advertisement in The Waller County Express for a request for proposals for patrol vehicle upfitting and installation. Funds to be paid from line item 125-401-544100 [Bid Notices and Printing].

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

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

CONSTABLE, PRECINCT 3

35. Approve 48-month Lease Agreement for a Xerox C8170H2 at the monthly cost of \$236.33 to be paid from line-item 125-513-581700 [Equipment].

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

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

TREASURER

36. Approve amendments to the 2024 Salary Order.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

37. Approve payment of \$12,125.00 for Invoice # 1174-4 to Evergreen Solutions, LLC from line item 125-401-540900 [Prof. Consultant Services].

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

DIRECTOR OF FACILITIES

38. Approve payment of \$34,903.00 for Invoice #305033 to Innovative Communication Systems from line-item 604-604-581837 [Swing Space].

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

39. **Update** On Modular Buildings.

No action required.

40. Approve Payment of \$5,952.00 for Application #2 to Sedalco, Inc. to be paid from line-item 125-600-581619 [Modular Buildings].

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

41. **Update** on Courthouse Project.

No action required.

42. Approve Payment of \$1,366,571.75 for Application #17 to Sedalco, Inc. to be paid from: \$66,053.82- 604-604-545045 [Professional Services] \$1,300,517.33 - 604-604-581000 [Bldg Purch, Const, or Improv].

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

MISCELLANEOUS

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. Item WITHDRAWN.~~

EXECUTIVE SESSION

45. ~~Consultation with District Attorney and outside counsel pursuant to Government Code Section 551.071. Item WITHDRAWN.~~
46. ~~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.~~
47. ~~Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725. Item WITHDRAWN.~~
48. ~~Reconvene in Open Session to take any action necessary on matters discussed in Executive Session. Item WITHDRAWN.~~

ADJOURN MEETING

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

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

Meeting was **ADJOURNED** at 10:47 a.m.

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



Debbie Hollan

Debbie Hollan
Waller County Clerk

APPROVED this the 1st day of May 2024.

Carbett "Trey" J. Duhon, III

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet

Commissioners Court

April 17, 2024 9:00 a.m.

3 Minute Limit

Name

✓ 1. Bread Gourd

2. CLARE ZADOW #27

13. Gay Dan

4. 10 m/s

5.

6.

7.

8.

9.

10.



Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT03422 - 04/19/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 03/31/2024 - 04/13/2024

Total Direct Deposits: 602,845.43
Total Check Amounts: 7,576.81Males Paid: 218
Females Paid: 160
Total Employees: 378**EARNINGS**

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Cert Pay	0.00	15,551.73
Cert Pay Bilingual	0.00	5,247.50
Cert Pay FTO/K9	0.00	1,050.00
CT	160.88	4,153.04
H	24,203.50	636,686.08
Hol	420.95	10,259.76
Inclement Weather	58.10	1,841.03
Leave W/O Pay	35.30	0.00
Longevity	0.00	52.00
Longevity-State	0.00	3,180.00
PT-H	705.00	13,395.16
Sal	337.00	92,540.23
Sal - No UI Tax	3.00	1,903.10
Sal - Sup	1.00	11,030.95
Sal-Other	3.00	3,169.91
Sick	796.70	21,328.34
STEP CMV	20.00	1,037.62
STEP Comp	14.00	647.13
Task Force OT Hours	32.00	1,489.82
Travel	0.00	2,804.69
Vac	807.19	21,855.16
Total:	27,597.62	849,688.25

BENEFITS

Pay Code	Units	Pay Amount
CE	353.66	0.00
CE- Straight	146.50	0.00
GTL Taxable Benefit	0.00	914.86
Vehicle Taxable	126.50	379.50
Total:	626.66	1,294.36

TAXES

Code	Subject To	Employee	Employer
Fed W/H	748,538.98	62,116.72	0.00
FICA	812,533.97	50,377.06	50,377.06
Medicare	812,533.97	11,781.73	11,781.73
Unemployment	771,634.99	0.00	1,234.45
Total:		124,275.51	63,393.24

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 2	0.00	902.31	0.00
Child Support 1	0.00	4,168.09	0.00
Child Support 2	0.00	923.30	0.00
Child Support 4	0.00	36.92	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Dental CAF-125-685	0.00	49.10	0.00
Dental Ins After Tax	0.00	122.75	0.00
Dental-CAF	0.00	3,019.65	91.50
Dental-Grant 228	0.00	0.00	0.00
Dental-Grant 318-578	0.00	0.00	0.00
Dental-Grant 318-592	0.00	0.00	0.00
Health CAF 125-685	0.00	351.08	0.00
Health Ins After Tax	0.00	1,000.72	0.00
Health-CAF	0.00	27,321.18	4,311.66
Health-Grant 228	0.00	37.54	0.00
Health-Grant 318-578	0.00	100.46	0.00
Health-Grant 318-592	0.00	37.54	0.00
Ins Adj-Dental CAF	0.00	-49.10	-122.00
Ins Adj-Health CAF	0.00	-175.54	-3,299.44
Ins Adj-Life A/Tax	0.00	-3.30	-10.16
Ins-Adj-Vision CAF	0.00	-2.29	0.00
Life	0.00	162.41	7.62
Life-125-685	0.00	1.09	0.00
Life-Grant 228	0.00	0.00	0.00
Life-Grant 318-578	0.00	1.09	0.00
Life-Grant 318-592	0.00	0.00	0.00
MASA	0.00	840.25	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
MRP	0.00	3,067.00	0.00
NFC	0.00	79.50	0.00
NFC-CAF	0.00	3,888.90	0.00
Ret-GTL	844,226.41	0.00	2,026.05
Retirement	844,226.41	59,095.99	93,287.13
Valic	0.00	4,899.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	45.05	0.00
Vision-CAF	0.00	793.96	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Voluntary Term Life	0.00	3,933.73	0.00
Total:		114,990.50	96,292.36

RECAP 01 - Waller County, TX

Earnings:	849,688.25	Benefits:	1,294.36	Deductions:	114,990.50	Taxes:	124,275.51	Net Pay:	610,422.24
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Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06237 - PYPKT03422 - 04/19/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.									Vendor Total:	840.25
INV0008271	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	840.25	0.00	0.00	0.00	840.25
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	840.25	0.00	0.00	0.00	840.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111450	MASA				840.25	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										
INV0008284	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	132.18	0.00	0.00	0.00	132.18
Tyshawn Bibbs Order ID 2010248223	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	132.18	0.00	0.00	0.00	132.18	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111500	Wage Garnishment				132.18	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES										
INV0008258	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	200.78	0.00	0.00	0.00	200.78
Gregory Fowlkes	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO										
INV0008272	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	79.50	0.00	0.00	0.00	79.50
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	79.50	0.00	0.00	0.00	79.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111601	NFC				79.50	0%				
INV0008273	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	3,888.90	0.00	0.00	0.00	3,888.90
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	3,888.90	0.00	0.00	0.00	3,888.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111302	NFC/Cafeteria				3,888.90	0%				
Vendor: 07548 - TAC HEBP										
CM0000645	Credit Memo	4/19/2024	4/19/2024	4/30/2024	4/19/2024	-171.10	0.00	0.00	0.00	-171.10
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06237 - PYPKT03422 - 04/19/24 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	-171.10	0.00	0.00	0.00	-171.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-171.10	0%				
CM0000646	Credit Memo	4/19/2024	4/19/2024	4/30/2024	4/19/2024	-3,474.98	0.00	0.00	0.00	-3,474.98
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-3,474.98	0.00	0.00	0.00	-3,474.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-3,474.98	0%				
CM0000647	Credit Memo	4/19/2024	4/19/2024	4/30/2024	4/19/2024	-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%				
CM0000648	Credit Memo	4/19/2024	4/19/2024	4/30/2024	4/19/2024	-2.29	0.00	0.00	0.00	-2.29
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-2.29	0.00	0.00	0.00	-2.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-2.29	0%				
INV0008259	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	49.10	0.00	0.00	0.00	49.10
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	49.10	0.00	0.00	0.00	49.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				49.10	0%				
INV0008260	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	122.75	0.00	0.00	0.00	122.75
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	122.75	0.00	0.00	0.00	122.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				122.75	0%				
INV0008261	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	3,111.15	0.00	0.00	0.00	3,111.15
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	3,111.15	0.00	0.00	0.00	3,111.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				3,111.15	0%				

Payable Register

Packet: APPKT06237 - PYPKT03422 - 04/19/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0008262</u>	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	351.08	0.00	0.00	0.00	351.08
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	351.08	0.00	0.00	0.00	351.08	
Distributions										
Account Number	Account Name		Project		Account Key	Amount	Percent			
<u>999-203-111301</u>	Medical Insurance/Cafeteria					351.08	0%			
<u>INV0008263</u>	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	1,000.72	0.00	0.00	0.00	1,000.72
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	1,000.72	0.00	0.00	0.00	1,000.72	
Distributions										
Account Number	Account Name		Project		Account Key	Amount	Percent			
<u>999-203-111200</u>	Medical Insurance					1,000.72	0%			
<u>INV0008264</u>	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	31,632.84	0.00	0.00	0.00	31,632.84
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	31,632.84	0.00	0.00	0.00	31,632.84	
Distributions										
Account Number	Account Name		Project		Account Key	Amount	Percent			
<u>999-203-111301</u>	Medical Insurance/Cafeteria					31,632.84	0%			
<u>INV0008265</u>	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	37.54	0.00	0.00	0.00	37.54	
Distributions										
Account Number	Account Name		Project		Account Key	Amount	Percent			
<u>999-203-111301</u>	Medical Insurance/Cafeteria					37.54	0%			
<u>INV0008266</u>	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	100.46	0.00	0.00	0.00	100.46
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	100.46	0.00	0.00	0.00	100.46	
Distributions										
Account Number	Account Name		Project		Account Key	Amount	Percent			
<u>999-203-111301</u>	Medical Insurance/Cafeteria					100.46	0%			
<u>INV0008267</u>	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	37.54	0.00	0.00	0.00	37.54	
Distributions										
Account Number	Account Name		Project		Account Key	Amount	Percent			
<u>999-203-111301</u>	Medical Insurance/Cafeteria					37.54	0%			
<u>INV0008268</u>	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	170.03	0.00	0.00	0.00	170.03
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06237 - PYPKT03422 - 04/19/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	170.03	0.00	0.00	0.00	170.03	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				170.03	0%				
INV0008269	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1.09	0.00	0.00	0.00	1.09	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				1.09	0%				
INV0008270	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1.09	0.00	0.00	0.00	1.09	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				1.09	0%				
INV0008277	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				
INV0008278	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	45.05	0.00	0.00	0.00	45.05
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	45.05	0.00	0.00	0.00	45.05	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				45.05	0%				
INV0008279	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	793.96	0.00	0.00	0.00	793.96
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	793.96	0.00	0.00	0.00	793.96	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				793.96	0%				
INV0008280	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				

Payable Register

Packet: APPKT06237 - PYPKT03422 - 04/19/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<u>INV0008281</u>	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK		No							

Items

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

Distributions

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

<u>INV0008282</u>	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK		No							

Items

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

Distributions

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

<u>INV0008283</u>	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	3,933.73	0.00	0.00	0.00	3,933.73
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,933.73	0.00	0.00	0.00	3,933.73

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
<u>999-203-111200</u>	Medical Insurance			3,933.73	0%

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES

Vendor Total: 1,234.45

<u>INV0008288</u>	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	1,234.45	0.00	0.00	0.00	1,234.45
Quarterly unemployment	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,234.45	0.00	0.00	0.00	1,234.45

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
<u>999-200-112900</u>	Accounts Payable			1,234.45	0%

Vendor: 12759 - WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE

Vendor Total: 902.31

<u>INV0008254</u>	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	902.31	0.00	0.00	0.00	902.31
Cary D. Gray Re: Case # 23-32932-H3-13	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Wage Deduction	N/A	0.00	0.00	902.31	0.00	0.00	0.00	902.31

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
<u>999-203-111500</u>	Wage Garnishment			902.31	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-3,661.83	0.00	0.00	0.00	-3,661.83	0.00	-3,661.83
Invoice	26	48,675.66	0.00	0.00	0.00	48,675.66	0.00	48,675.66
Grand Total:		45,013.83	0.00	0.00	0.00	45,013.83	0.00	45,013.83

Account Summary

Account	Name	Amount
<u>999-200-112900</u>	Accounts Payable	1,234.45
<u>999-203-111200</u>	Medical Insurance	5,261.00
<u>999-203-111301</u>	Medical Insurance/Cafeteria	32,474.46
<u>999-203-111302</u>	NFC/Cafeteria	3,888.90
<u>999-203-111450</u>	MASA	840.25
<u>999-203-111500</u>	Wage Garnishment	1,235.27
<u>999-203-111601</u>	NFC	79.50
	Total:	45,013.83



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06238 - PYPKT03422 - 04/19/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01555 - INTERNAL REVENUE SERVICE									Vendor Total:	186,434.30
INV0008285	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	23,563.46	0.00	0.00	0.00	23,563.46
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 4/19/2024			Bank Draft:	DFT0004076
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	23,563.46	0.00	0.00	0.00	23,563.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110100	FICA Payable				23,563.46	0%				
INV0008286										
941 Social Security Withhelds	APBNK - APBNK	4/19/2024	4/19/2024	4/19/2024	4/19/2024	100,754.12	0.00	0.00	0.00	100,754.12
					No	Payment Date: 4/19/2024			Bank Draft:	DFT0004077
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	100,754.12	0.00	0.00	0.00	100,754.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110100	FICA Payable				100,754.12	0%				
INV0008287										
941 Federal Withholding	APBNK - APBNK	4/19/2024	4/19/2024	4/19/2024	4/19/2024	62,116.72	0.00	0.00	0.00	62,116.72
					No	Payment Date: 4/19/2024			Bank Draft:	DFT0004078
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	62,116.72	0.00	0.00	0.00	62,116.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110200	FIT Payable				62,116.72	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
									Vendor Total:	154,409.17
INV0008274	Invoice	4/19/2024	4/19/2024	4/30/2024	4/19/2024	2,026.05	0.00	0.00	0.00	2,026.05
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 4/30/2024			Bank Draft:	DFT0004073
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	2,026.05	0.00	0.00	0.00	2,026.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111401	Retirement TCDRS				2,026.05	0%				
INV0008275										
Payroll Deduction/Contributions	APBNK - APBNK	4/19/2024	4/19/2024	4/30/2024	4/19/2024	152,383.12	0.00	0.00	0.00	152,383.12
					No	Payment Date: 4/30/2024			Bank Draft:	DFT0004074
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	152,383.12	0.00	0.00	0.00	152,383.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111401	Retirement TCDRS				152,383.12	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
									Vendor Total:	5,128.31
INV0008255	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	4,168.09	0.00	0.00	0.00	4,168.09
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 4/19/2024			Bank Draft:	DFT0004070

Payable Register

Packet: APPKT06238 - PYPKT03422 - 04/19/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	4,168.09	0.00	0.00	0.00	4,168.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				4,168.09	0%				
INV0008256	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	923.30	0.00	0.00	0.00	923.30
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 4/19/2024		Bank Draft:		DFT0004071
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support - Payroll Deduction	N/A		0.00	0.00	923.30	0.00	0.00	0.00	923.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				923.30	0%				
INV0008257	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	36.92	0.00	0.00	0.00	36.92
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 4/19/2024		Bank Draft:		DFT0004072
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support - Payroll Deduction	N/A		0.00	0.00	36.92	0.00	0.00	0.00	36.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				36.92	0%				

Vendor: 08160 - VARIABLE ANNUITY LIFE INS.

Vendor Total: 4,899.00

INV0008276	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	4,899.00	0.00	0.00	0.00	4,899.00
Payroll Deductions	APBNK - APBNK			No	Payment Date: 4/19/2024		Bank Draft:		DFT0004075	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deductions	N/A		0.00	0.00	4,899.00	0.00	0.00	0.00	4,899.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-112000	VALIC				4,899.00	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	350,870.78	0.00	0.00	0.00	350,870.78	350,870.78	0.00
Grand Total:		350,870.78	0.00	0.00	0.00	350,870.78	350,870.78	0.00

Account Summary

Account	Name	Amount
<u>999-203-110100</u>	FICA Payable	124,317.58
<u>999-203-110200</u>	FIT Payable	62,116.72
<u>999-203-111401</u>	Retirement TCDRS	154,409.17
<u>999-203-111500</u>	Wage Garnishment	5,128.31
<u>999-203-112000</u>	VALIC	4,899.00
	Total:	350,870.78



Waller County, TX

04/17/24 Comm Crt

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code		On Hold								
Vendor: 18425 - AMWINS GROUP BENEFITS										Vendor Total: 20,700.00	
May 2024	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	20,700.00	0.00	0.00	0.00	20,700.00	
County Portion May 2024	APBNK - APBNK		No								
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
County Portion May 2024	N/A		0.00	0.00	20,700.00	0.00	0.00	0.00	20,700.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
125-685-520303	Health Insurance				20,700.00	100.00%					
Vendor: 07548 - TAC HEBP											Vendor Total: 20,951.84
May 2024 County	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	15,293.70	0.00	0.00	0.00	15,293.70	
BCBS Co Portion Ret Prem May 2024	APBNK - APBNK		No								
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
BCBS Co Portion Ret Prem May 2024	N/A		0.00	0.00	15,293.70	0.00	0.00	0.00	15,293.70		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
125-685-520303	Health Insurance				15,293.70	100.00%					
May 2024 Retiree	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	5,658.14	0.00	0.00	0.00	5,658.14	
BCBS Retiree Payment May 2024	APBNK - APBNK		No								
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
BCBS Retiree Payment May 2024	N/A		0.00	0.00	5,658.14	0.00	0.00	0.00	5,658.14		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
999-203-111200	Medical Insurance				5,658.14	100.00%					

Item 4.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	41,651.84	0.00	0.00	0.00	41,651.84	0.00	41,651.84
Grand Total:		41,651.84	0.00	0.00	0.00	41,651.84	0.00	41,651.84

Account Summary

Account	Name	Amount
<u>125-685-520303</u>	Health Insurance	35,993.70
	Total:	35,993.70

Account	Name	Amount
<u>999-203-111200</u>	Medical Insurance	5,658.14
	Total:	5,658.14

Monthly Report of Joan Sargent, Waller County Treasurer
MARCH 2024



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this

17th day of April 2024

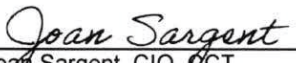
Page 1 General Operating Account Funds report of money received and disbursed

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims


Joan Sargent, CIO, OCT
Waller County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

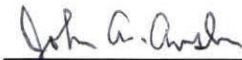
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} \$125,919,545.77 Month Ending Balance

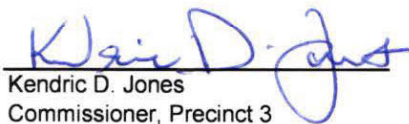
Commissioners' Court Approval:

Absent

Carbett "Trey" J. Duhon III
Waller County Judge



John A. Amsler
Commissioner, Precinct 1


Kendric D. Jones
Commissioner, Precinct 3

Absent

Walter E. Smith
Commissioner, Precinct 2


Justin Beckendorff
Commissioner, Precinct 4

ATTEST:


Debbie Hollan, County Clerk

April 17, 2024
Date

Monthly Report of Joan Sargent, Waller County Treasurer

MARCH 2024

Item 5.

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,926.27	\$4.00	\$0.00	\$0.00	\$5,930.27	\$0.00	\$0.00	\$5,930.27
108 Elections	\$71,439.16	\$0.97	\$70,000.00	\$0.00	\$1,440.13	\$223,573.10	\$0.00	\$225,013.23
110 Road & Bridge	\$3,160,472.02	\$2,620,920.12	\$609,937.83	\$58,517.00	\$5,229,971.31	\$0.00	\$7,708,555.00	\$12,938,526.31
111 Law Library	\$43,835.87	\$2,871.77	\$44,101.00	\$0.00	\$2,606.64	\$227,264.07	\$0.00	\$229,870.71
112 Title IV Juv. Justice	\$4,558.75	\$0.37	\$4,000.00	\$0.00	\$559.12	\$95,374.24	\$0.00	\$95,933.36
113 DC Recs. Pres.	\$3,539.67	\$64.74	\$3,000.00	\$0.00	\$604.41	\$24,730.99	\$0.00	\$25,335.40
114 County RMPF	\$36,740.38	\$2,557.89	\$37,015.00	\$0.00	\$2,283.27	\$109,843.53	\$0.00	\$112,126.80
115 CC Recs. Pres.	\$108,471.80	\$13,647.78	\$118,000.00	\$0.00	\$4,119.58	\$658,290.56	\$0.00	\$662,410.14
116 CC Preservation	\$4,577.60	\$181.51	\$4,000.00	\$0.00	\$759.11	\$32,720.28	\$0.00	\$33,479.39
117 Crthse. Security	\$43,678.27	\$3,748.18	\$45,020.00	\$0.00	\$2,406.45	\$211,387.45	\$0.00	\$213,793.90
118 Graffiti	\$150.66	\$0.00	\$150.66	\$0.00	\$0.00	\$833.11	\$0.00	\$833.11
119 JP Technology	\$3,351.84	\$1,739.75	\$3,600.00	\$0.00	\$1,491.59	\$70,028.92	\$0.00	\$71,520.51
120 DC/Child Abuse Prev	\$826.05	\$4.70	\$825.00	\$0.00	\$5.75	\$1,555.92	\$0.00	\$1,561.67
121 Family Protection	\$302.72	\$0.00	\$300.00	\$0.00	\$2.72	\$40,038.82	\$0.00	\$40,041.54
122 Guardianship	\$9,057.97	\$360.27	\$9,030.00	\$0.00	\$388.24	\$58,879.83	\$0.00	\$59,268.07
123 Justice Crt. Sec.	\$4.08	\$54.90	\$0.00	\$0.00	\$58.98	\$24,572.23	\$0.00	\$24,631.21
124 CC-Technology	\$2,540.85	\$40.06	\$2,500.00	\$0.00	\$80.91	\$7,989.67	\$0.00	\$8,070.58
125 General	\$6,173,388.86	\$8,476,114.96	\$8,288,505.22	-\$58,858.00	\$6,302,140.60	\$24,358,962.01	\$44,098,654.41	\$74,759,757.02
126 DC-Technology	\$1,386.22	\$4.22	\$1,300.00	\$0.00	\$90.44	\$4,085.82	\$0.00	\$4,176.26
127 CC-RPD	\$4,009.92	\$0.01	\$4,000.00	\$0.00	\$9.93	\$36,712.89	\$0.00	\$36,722.82
128 DC-RPD	\$415.19	\$30.04	\$400.00	\$0.00	\$45.23	\$29,413.33	\$0.00	\$29,458.56
129 DA Pretrial Div. Fee	\$11,890.31	\$3,253.77	\$9,552.76	\$0.00	\$5,591.32	\$92,141.25	\$0.00	\$97,732.57
131 Juv. Case Manager	\$1,157.90	\$105.74	\$0.00	\$0.00	\$1,263.64	\$0.00	\$0.00	\$1,263.64
132 Fire Marshal Fund	\$106,097.05	\$70.74	\$1,450.38	\$0.00	\$104,717.41	\$0.00	\$0.00	\$104,717.41
135 Court Facility	\$40,070.18	\$1,668.17	\$20.00	\$0.00	\$41,718.35	\$0.00	\$0.00	\$41,718.35
137 Justice Crt. Support	\$55,483.81	\$2,414.10	\$0.00	\$0.00	\$57,897.91	\$0.00	\$0.00	\$57,897.91
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,215.79	\$766,215.79
186 Ogg Trust	\$19,893.27	\$13.45	\$0.00	\$0.00	\$19,906.72	\$0.00	\$0.00	\$19,906.72
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$474,209.05	\$1,907.35	\$22,520.00	\$0.00	\$453,596.40	\$0.00	\$0.00	\$453,596.40
212 SCAAP-Federal Rev.	\$106,950.73	\$0.00	\$0.00	\$0.00	\$106,950.73	\$0.00	\$0.00	\$106,950.73
228 CJD-VOCA #4254701	-\$18,517.25	\$8,169.57	\$5,106.05	\$0.00	-\$15,453.73	\$0.00	\$0.00	-\$15,453.73
234 STEP CMV-00029	-\$7,658.95	\$3,865.81	\$1,865.05	\$0.00	-\$5,658.19	\$0.00	\$0.00	-\$5,658.19
235 STEP COMP-00094	-\$16,397.24	\$4,602.53	\$1,712.09	\$0.00	-\$13,506.80	\$0.00	\$0.00	-\$13,506.80
241 ARPA Grant	\$5,159,209.49	\$0.00	\$51,522.44	\$1,800.00	\$5,109,487.05	\$0.00	\$0.00	\$5,109,487.05
307 SAVNS Grant#1446517	-\$4,376.30	\$0.00	\$4,507.60	\$0.00	-\$8,883.90	\$0.00	\$0.00	-\$8,883.90
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$97,299.64	\$0.00	\$40,298.92	\$150.00	\$57,150.72	\$0.00	\$0.00	\$57,150.72
413 SETH Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515 Debt Service	\$12.60	\$1,309,594.78	\$1,309,607.38	\$0.00	\$0.00	\$0.00	\$2,052,552.00	\$2,052,552.00
602 Tax Notes, Series 2020	\$1,029.38	\$0.70	\$0.00	\$0.00	\$1,030.08	\$0.00	\$0.00	\$1,030.08
603 Tax Notes, Series 2022	\$651.44	\$0.44	\$0.00	\$0.00	\$651.88	\$0.00	\$0.00	\$651.88
604 Co. Courthouse Project	\$655.99	\$774,067.53	\$774,723.52	\$0.00	\$0.00	\$0.00	\$26,789,565.83	\$26,789,565.83
999 Payroll	\$488,327.52	\$2,434,189.01	\$2,427,299.74	\$0.00	\$495,216.79	\$0.00	\$0.00	\$495,216.79
Totals	\$16,244,673.46	\$15,666,269.93	\$13,895,870.64	\$1,609.00	\$18,016,681.75	\$26,308,398.02	\$81,415,543.03	\$125,740,622.80
Plus Outstanding Checks					\$159,415.71			
Treasurer's Bank Balance					\$18,176,097.46			
PB Statement Balance					\$18,176,097.46			
Reconciled Bank Balance					\$18,176,097.46			

Monthly Report of Joan Sargent, Waller County Treasurer

MARCH 2024

Item 5.

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,184.19	\$0.00	\$71,184.19
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.68	\$0.00	\$3,291.68
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$32.71	\$0.02	\$0.00	\$0.00	\$32.73	\$0.00	\$0.00	\$32.73
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$32.73			
239 GLO Infrastructure Grant	\$267.61	\$0.17	\$0.00	\$0.00	\$267.78	\$0.00	\$0.00	\$267.78
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$267.78			
801 JP1 Report Acct	\$20,992.84	\$31,868.12	\$38,872.30	\$0.00	\$13,988.66	\$0.00	\$0.00	\$13,988.66
			Bank Statement Balance		\$13,988.66			
802 JP2 Report Acct	\$8,032.99	\$23,142.53	\$15,398.60	\$0.00	\$15,776.92	\$0.00	\$0.00	\$15,776.92
			Bank Statement Balance		\$15,776.92			
803 JP3 Report Acct	\$23,607.88	\$15,392.64	\$19,504.90	\$0.00	\$19,495.62	\$0.00	\$0.00	\$19,495.62
			Bank Statement Balance		\$19,495.62			
804 JP4 Report Acct	\$9,290.96	\$33,698.20	\$38,137.28	\$0.00	\$4,851.88	\$0.00	\$0.00	\$4,851.88
			Bank Statement Balance		\$4,851.88			
805 DC E-Filing	\$629.56	\$12,283.22	\$9,739.80	\$0.00	\$3,172.98	\$0.00	\$0.00	\$3,172.98
			Bank Statement Balance		\$3,172.98			
807 CC Recording Fee	\$6,724.66	\$43,231.75	\$42,312.00	\$0.00	\$7,644.41	\$0.00	\$0.00	\$7,644.41
			Bank Statement Balance		\$7,644.41			
808 CC Credit Card	\$1,098.60	\$10,594.17	\$9,746.50	\$0.00	\$1,946.27	\$0.00	\$0.00	\$1,946.27
			Bank Statement Balance		\$1,946.27			
810 CC E-Filing	\$5,777.70	\$8,648.84	\$7,254.00	\$0.00	\$7,172.54	\$0.00	\$0.00	\$7,172.54
			Bank Statement Balance		\$7,172.54			
811 DC Credit Card	\$687.61	\$7,699.50	\$7,589.50	\$0.00	\$797.61	\$0.00	\$0.00	\$797.61
			Bank Statement Balance		\$797.61			
812 R&B Credit Card	\$6,365.55	\$88,891.30	\$75,001.00	\$0.00	\$20,255.85	\$0.00	\$0.00	\$20,255.85
			Bank Statement Balance		\$20,255.85			
814 FM Credit Card	\$3,902.03	\$5,107.66	\$5,845.50	\$0.00	\$3,164.19	\$0.00	\$0.00	\$3,164.19
			Bank Statement Balance		\$3,164.19			
815 Environmental Cr Card	\$2,631.71	\$9,222.38	\$8,515.00	\$0.00	\$3,339.09	\$0.00	\$0.00	\$3,339.09
			Bank Statement Balance		\$3,339.09			
816 JP1 Efile	\$992.18	\$693.59	\$990.00	\$0.00	\$695.77	\$0.00	\$0.00	\$695.77
			Bank Statement Balance		\$695.77			
817 JP2 Efile	\$66.13	\$914.10	\$467.00	\$0.00	\$513.23	\$0.00	\$0.00	\$513.23
			Bank Statement Balance		\$513.23			
818 JP3 Efile	\$251.24	\$737.06	\$854.00	\$0.00	\$134.30	\$0.00	\$0.00	\$134.30
			Bank Statement Balance		\$134.30			
819 JP4 Efile	\$66.34	\$1,043.42	\$339.00	\$0.00	\$770.76	\$0.00	\$0.00	\$770.76
			Bank Statement Balance		\$770.76			
820 Treasurer Credit Card	\$75.16	\$2,674.55	\$2,323.20	\$0.00	\$426.51	\$0.00	\$0.00	\$426.51
			Bank Statement Balance		\$426.51			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
MARCH 2024

Item 5.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$43,895,026.87	5.4652%	\$43,895,026.87	\$0.00	\$203,627.54	\$44,098,654.41
110-R&B	\$7,672,960.38	5.4652%	\$7,672,960.38	\$0.00	\$35,594.62	\$7,708,555.00
515-Debt Service	\$738,542.46	5.4652%	\$738,542.46	\$1,309,607.38	\$4,402.16	\$2,052,552.00
181-Permanent School	\$762,677.74	5.4652%	\$762,677.74	\$0.00	\$3,538.05	\$766,215.79
602-Tax Notes, Series 2020	\$0.00	5.4652%	\$0.00	\$0.00	\$0.00	\$0.00
603-Tax Notes, Series 2022	\$0.00	5.4652%	\$0.00	\$0.00	\$0.00	\$0.00
604-Co Courthouse Project	\$27,436,931.29	5.4652%	\$27,436,931.29	(\$774,067.53)	\$126,702.07	\$26,789,565.83
TEXPOOL INVESTMENTS						
108-Elections	\$152,831.90	5.3161%	\$152,831.90	\$70,000.00	\$741.20	\$223,573.10
111-Law Library	\$183,404.57	5.3161%	\$183,404.57	\$43,000.00	\$859.50	\$227,264.07
112-Title IV Juvenile Justice	\$90,960.63	5.3161%	\$90,960.63	\$4,000.00	\$413.61	\$95,374.24
113-RPF District Clerk	\$21,631.13	5.3161%	\$21,631.13	\$3,000.00	\$99.86	\$24,730.99
114-County RMPF	\$72,489.22	5.3161%	\$72,489.22	\$37,000.00	\$354.31	\$109,843.53
115-RPF County Clerk	\$537,776.27	5.3161%	\$537,776.27	\$118,000.00	\$2,514.29	\$658,290.56
116-CC Preservation	\$28,588.29	5.3161%	\$28,588.29	\$4,000.00	\$131.99	\$32,720.28
117-Courthouse Security	\$165,606.89	5.3161%	\$165,606.89	\$45,000.00	\$780.56	\$211,387.45
118-Graffiti	\$679.25	5.3161%	\$679.25	\$150.66	\$3.20	\$833.11
119-JP Technology	\$66,725.49	5.3161%	\$66,725.49	\$3,000.00	\$303.43	\$70,028.92
120-DC Child Abuse Prev.	\$726.91	5.3161%	\$726.91	\$825.00	\$4.01	\$1,555.92
121-Family Protect Fee	\$39,559.99	5.3161%	\$39,559.99	\$300.00	\$178.83	\$40,038.82
122-Guardianship	\$49,649.09	5.3161%	\$49,649.09	\$9,000.00	\$230.74	\$58,879.83
123-Justice Court Security	\$24,461.78	5.3161%	\$24,461.78	\$0.00	\$110.45	\$24,572.23
124-CC Technology	\$5,463.15	5.3161%	\$5,463.15	\$2,500.00	\$26.52	\$7,989.67
125-General	\$19,268,311.55	5.3161%	\$19,268,311.55	\$5,000,000.00	\$90,650.46	\$24,358,962.01
126-DC Technology	\$2,772.42	5.3161%	\$2,772.42	\$1,300.00	\$13.40	\$4,085.82
127-CC RP Digitizing	\$32,563.00	5.3161%	\$32,563.00	\$4,000.00	\$149.89	\$36,712.89
128-DC RP Digitizing	\$28,882.62	5.3161%	\$28,882.62	\$400.00	\$130.71	\$29,413.33
129-DA Pretrial Diversion	\$86,745.92	5.3161%	\$86,745.92	\$5,000.00	\$395.33	\$92,141.25
188-Dismuke	\$70,864.24	5.3161%	\$70,864.24	\$0.00	\$319.95	\$71,184.19
189-Hospital	\$3,276.80	5.3161%	\$3,276.80	\$0.00	\$14.88	\$3,291.68
TOTALS	\$101,440,109.85		\$101,440,109.85	\$5,886,015.51	\$472,291.56	\$107,798,416.92

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH: 5.24%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$107,798,416.92
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$66,873,307.70
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAm by Standard & Poor's.
7. Texas CLASS Rated: AAAm by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Year	Principal	Interest
2024	\$0.00	\$0.00
2025	\$0.00	\$0.00
2026	\$0.00	\$0.00
2027	\$0.00	\$0.00
2028	\$0.00	\$0.00
2029-2033	\$0.00	\$0.00
2034-2038	\$0.00	\$0.00
2039-2043	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>

Total Bonds

Year	Principal	Interest
2024	\$4,085,000.00	\$2,679,200.76
2025	\$4,235,000.00	\$2,534,241.01
2026	\$4,390,000.00	\$2,375,519.76
2027	\$4,560,000.00	\$2,209,879.01
2028	\$4,035,000.00	\$2,036,175.01
2029-2033	\$18,310,000.00	\$7,907,912.55
2034-2038	\$21,020,000.00	\$4,174,646.60
2039-2043	\$10,630,000.00	\$1,100,575.00
	<u>\$71,265,000.00</u>	<u>\$25,018,149.70</u>

Treasurer's Record of Unpaid Claims	As of 3/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
BROOKSHIRE M.W.D	02/06/23	1813	\$ 100.23
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/23	3109	\$ 7.00
BROOKSHIRE M.W.D	04/03/23	3250	\$ 100.00
QUILL CORPORATION	04/18/23	3675	\$ 132.06
ODP BUSINESS SOLUTIONS, LLC	05/15/23	4294	\$ 115.60
HERRMANN INTERNATIONAL	05/30/23	4625	\$ (689.38)
MUSTANG CAT	05/30/23	4623	\$ (689.44)
SPARKLIGHT	07/05/23	5416	\$ (322.29)
VERIZON	07/10/23	5541	\$ (13.48)
HOMETOWN HARDWARE	08/01/23	6097	\$ 51.92
VERIZON	08/15/23	6470	\$ (37.99)
VERIZON	09/11/23	7137	\$ (37.99)
JOHNSTONE SUPPLY	09/18/23	7288	\$ (234.99)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
THOMSON REUTERS - WEST PAYMENT CENTER	09/26/23	7486	\$ 844.00
BROOKSHIRE M.W.D	10/11/23	7781	\$ (140.03)
THOMSON REUTERS - WEST PAYMENT CENTER	10/11/23	7769	\$ 211.00
VERIZON	10/11/23	7779	\$ 994.42
VERIZON	10/11/23	7780	\$ (37.99)
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8012	\$ 199.94
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	\$ 81.96
THOMSON REUTERS - WEST PAYMENT CENTER	10/20/23	8088	\$ 158.00
ODP BUSINESS SOLUTIONS, LLC	10/23/23	8114	\$ 48.48
WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/26/23	8187	\$ 85.00
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
UBEO BUSINESS SERVICES	11/14/23	8414	\$ 1,465.00
THOMSON REUTERS - WEST PAYMENT CENTER	11/20/23	8487	\$ 451.00
HALFF ASSOCIATES, INC	11/27/23	8808	\$ 93,140.63
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	\$ 1,651.15
QUIDDITY ENGINEERING, LLC	11/27/23	8744	\$ 18,907.54
RICOH USA, INC.	11/27/23	8852	\$ 520.48
TELOMACK CABLING SOLUTIONS	11/27/23	8713	\$ 41,860.00
TELOMACK CABLING SOLUTIONS	11/27/23	8714	\$ 4,975.00
TELOMACK CABLING SOLUTIONS	11/27/23	8717	\$ 2,209.45
TELOMACK CABLING SOLUTIONS	11/27/23	8711	\$ 690.00
TELOMACK CABLING SOLUTIONS	11/27/23	8710	\$ 642.50
VERIZON	11/27/23	8775	\$ (37.99)
KATY TIMES	11/29/23	8933	\$ 220.50
TELOMACK CABLING SOLUTIONS	11/29/23	8937	\$ 1,606.56
TELOMACK CABLING SOLUTIONS	12/04/23	8996	\$ 3,436.00
TELOMACK CABLING SOLUTIONS	12/04/23	8995	\$ 594.60
PRECISION PRINTING	12/12/23	9205	\$ 36.08
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9234	\$ 4,034.97
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9235	\$ 2,880.00
RECOVERY MONITORING	12/14/23	9327	\$ 100.00
VERIZON	12/14/23	9365	\$ 37.99
ENTERPRISE UAS, LLC	12/18/23	9382	\$ 5,998.00
INNOVATIVE COMMUNICATION SYSTEMS	12/19/23	9464	\$ 2,875.00
ENTERPRISE UAS, LLC	12/21/23	9557	\$ 2,198.00
DELL MARKETING L.P.	12/22/23	9588	\$ 2,211.77
DELL MARKETING L.P.	01/02/24	9626	\$ 1,865.98
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9749	\$ 254.99
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9849	\$ 21.99
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9850	\$ 194.97
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9852	\$ 191.94
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9853	\$ 22.39
PRECISION PRINTING	01/09/24	9860	\$ 30.00
RICOH USA, INC	01/09/24	9881	\$ 58.46
INNOVATIVE COMMUNICATION SYSTEMS	01/10/24	9905	\$ 1,605.00
LANSDOWNE-MOODY	01/10/24	9926	\$ 2,270.98
TEXAS POLICE TRAINERS	01/10/24	9948	\$ 195.00
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
QUADIENT FINANCE USA, INC.	01/12/24	10031	\$ 176.00
VERIZON WIRELESS	01/12/24	10032	\$ (37.99)
TRACK GROUP	01/18/24	10111	\$ 439.50
TRACK GROUP	01/18/24	10112	\$ 357.75
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
SPARKLIGHT	01/22/24	10176	\$ 219.89
TOSHIBA FINANCIAL SERVICES	01/22/24	10123	\$ 257.77
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	\$ 7.00
ODP BUSINESS SOLUTIONS, LLC	01/24/24	10258	\$ 22.39
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
NAPA AUTO PARTS	01/26/24	10294	\$ 49.75

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	Date Registered	Reg #	Amount Registered
Vendors			
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10331	\$ 869.99
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10332	\$ 25.49
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10333	\$ 87.97
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10334	\$ 266.76
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10335	\$ 15.34
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10351	\$ 388.78
HOMETOWN HARDWARE	01/31/24	10414	\$ 234.92
KIMBALL MIDWEST	02/01/24	10439	\$ (323.32)
AT&T	02/02/24	10471	\$ 1,466.30
TEXAS ASSOCIATION OF COUNTIES	02/02/24	10470	\$ 1,360.00
TIM O'BRIEN INSURANCE AGENCY	02/02/24	10469	\$ 146.00
SPARKLIGHT	02/05/24	10511	\$ 530.93
ODP BUSINESS SOLUTIONS, LLC	02/08/24	10646	\$ 13.54
ODP BUSINESS SOLUTIONS, LLC	02/08/24	10647	\$ 85.55
XEROX CORPORATION	02/08/24	10652	\$ 231.96
BUCKEYE CLEANING CENTER	02/12/24	10757	\$ 2,217.50
BUCKEYE CLEANING CENTER	02/12/24	10758	\$ 200.70
XEROX CORPORATION	02/12/24	10824	\$ 214.69
XEROX CORPORATION	02/12/24	10825	\$ 290.33
XEROX CORPORATION	02/12/24	10826	\$ 156.87
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10847	\$ 517.99
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10848	\$ 517.45
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10849	\$ 149.99
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10850	\$ 459.98
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10851	\$ 15.99
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10852	\$ 194.39
REPUBLIC SERVICES #853	02/13/24	10860	\$ 1,926.45
VERIZON WIRELESS	02/13/24	10884	\$ (37.99)
INTERSTATE BILLING SERVICE, INC.	02/14/24	10922	\$ 974.47
SPARKLIGHT	02/14/24	10903	\$ 240.93
SPARKLIGHT	02/14/24	10933	\$ 150.00
CITY OF PRAIRIE VIEW	02/15/24	10997	\$ (106.70)
HARRIS COUNTY ACCOUNTS RECEIVABLE	02/15/24	10977	\$ 2,932.00
SPARKLIGHT	02/15/24	10996	\$ 210.98
VERIZON WIRELESS	02/21/24	11024	\$ 199.99
EMBASSY RECORD MANAGEMENT & STORAGE	02/22/24	11168	\$ 8,661.00
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24	11117	\$ 1,206.00
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24	11118	\$ (2,932.00)
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24	11119	\$ 2,887.00
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24	11120	\$ 2,932.00
IMPACT PROMOTIONAL SERVICES, LLC	02/22/24	11079	\$ 284.20
LAROCHE	02/22/24	11156	\$ (17.73)
LAROCHE	02/22/24	11157	\$ 17.73
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11091	\$ 425.60
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11097	\$ (194.39)
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11099	\$ 239.94
PRECISION PRINTING	02/22/24	11114	\$ 106.76
PRECISION PRINTING	02/22/24	11123	\$ 30.00
SCHMIDT FUNERAL HOME	02/22/24	11136	\$ 1,200.00
WE BRAND IT PROMOTIONS	02/22/24	11148	\$ 49.00
HOMETOWN HARDWARE	02/23/24	11196	\$ 72.57
INNOVATIVE COMMUNICATION SYSTEMS	02/23/24	11190	\$ 437.50
TOSHIBA FINANCIAL SERVICES	02/23/24	11175	\$ 186.16
APPEL FORD MERCURY	02/26/24	11229	\$ 1,813.95
APPEL FORD MERCURY	02/26/24	11254	\$ 1,554.76
ENTEC PEST MANAGEMENT INC	02/26/24	11258	\$ 75.00
JARVIS TIRE AND WHEEL LLC	02/26/24	11251	\$ 710.40
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11263	\$ 107.97
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11264	\$ 143.96
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11265	\$ 425.94
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11266	\$ 897.00
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11267	\$ 1,185.00
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11268	\$ 43.92
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11269	\$ 1,063.38
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11270	\$ 123.99
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11271	\$ 403.91
SPARKLIGHT	02/26/24	11239	\$ 254.18
STEVENSON ENTERPRISES	02/26/24	11261	\$ 603.46
AUSTIN COUNTY GLASS	02/27/24	11273	\$ 642.00
CAPITAL ONE	02/27/24	11312	\$ 1,705.92
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/27/24	11284	\$ 2,887.00
HART INTERCIVIC, INC.	02/27/24	11311	\$ 6,727.00
HD SUPPLY FACILITIES MAINTENCE, LTD.	02/27/24	11276	\$ 4,618.74
HD SUPPLY FACILITIES MAINTENCE, LTD.	02/27/24	11277	\$ 89.90

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Treasurer's Record of Unpaid Claims	As of 3/31/2024		
Vendors	Date Registered	Reg #	Amount Registered
HD SUPPLY FACILITIES MAINTENCE, LTD.	02/27/24	11278	\$ 676.55
HOMETOWN HARDWARE	02/27/24	11294	\$ 94.95
RICOH USA, INC.	02/27/24	11306	\$ 780.72
WE BRAND IT PROMOTIONS	02/27/24	11307	\$ 100.00
AT&T	02/28/24	11314	\$ 1,466.30
DUHON, TREY	02/28/24	11335	\$ 154.73
HOMETOWN HARDWARE	02/28/24	11331	\$ 38.96
KIMBALL MIDWEST	02/28/24	11317	\$ 1,618.90
CHAMPION RANCHERS CONSTRUCTION	02/29/24	11338	\$ 23,079.80
ENTEC PEST MANAGEMENT INC	02/29/24	11343	\$ 425.00
FORT BEND COUNTY	02/29/24	11342	\$ 1,950.00
HOMETOWN HARDWARE	02/29/24	11340	\$ 108.93
QUILL CORPORATION	02/29/24	11336	\$ 294.98
SCHMIDT FUNERAL HOME	02/29/24	11339	\$ 1,100.00
TRACK GROUP	02/29/24	11341	\$ 339.00
AMBASSADOR SERVICES LLC	03/05/24	11371	\$ 3,161.51
AMERICAN PATRIOT INDUSTRIES, INC.	03/05/24	11368	\$ 2,032.56
ENTEC PEST MANAGEMENT INC.	03/05/24	11375	\$ 115.00
HOMETOWN HARDWARE	03/05/24	11373	\$ 10.54
HOMETOWN HARDWARE	03/05/24	11374	\$ 14.76
HOMETOWN HARDWARE	03/05/24	11378	\$ 170.94
HOMETOWN HARDWARE	03/05/24	11379	\$ 65.97
HOMETOWN HARDWARE	03/05/24	11380	\$ 192.20
STERLING FLAGS	03/05/24	11370	\$ 2,410.00
VERIZON WIRELESS	03/05/24	11350	\$ 37.99
AGEINT SECURITY	03/06/24	11403	\$ 65.00
ENTEC PEST MANAGEMENT	03/06/24	11438	\$ 95.00
HARRIS COUNTY RADIO SERVICES	03/06/24	11405	\$ 30.00
HOMETOWN HARDWARE	03/06/24	11437	\$ 4.49
HOMETOWN HARDWARE	03/06/24	11443	\$ 74.99
HOMETOWN HARDWARE	03/06/24	11444	\$ 59.99
LJA ENGINEERING	03/06/24	11419	\$ 50.00
ODP BUSINESS SOLUTIONS, LLC	03/06/24	11410	\$ 174.99
ODP BUSINESS SOLUTIONS, LLC	03/06/24	11411	\$ 1,926.99
ODP BUSINESS SOLUTIONS, LLC	03/06/24	11412	\$ 75.92
ODP BUSINESS SOLUTIONS, LLC	03/06/24	11416	\$ 409.73
ODP BUSINESS SOLUTIONS, LLC	03/06/24	11417	\$ 75.92
TAC SECURITY	03/06/24	11450	\$ 177.50
THOMSON REUTERS-WEST	03/06/24	11400	\$ 1,996.66
WALKER ENGINEERING INC.	03/06/24	11404	\$ 600.00
WALLER COUNTY ECONOMIC DEVELOPMENT	03/06/24	11402	\$ 75,000.00
BECKENDORFF, JUSTIN	03/07/24	11503	\$ 203.05
FORT BEND MEDICAL EXAMINER	03/07/24	11488	\$ 7,800.00
FORT BEND MEDICAL EXAMINER	03/07/24	11507	\$ 7,800.00
HOMETOWN HARDWARE	03/07/24	11460	\$ 38.00
HOMETOWN HARDWARE	03/07/24	11477	\$ 11.41
HOMETOWN HARDWARE	03/07/24	11493	\$ 94.26
HOMETOWN HARDWARE	03/07/24	11494	\$ 20.58
IMPACT PROMOTIONAL SERVICES, LLC	03/07/24	11492	\$ 161.50
INNOVATIVE COMMUNICATION SYSTEMS	03/07/24	11491	\$ 34,903.00
O'REILLY AUTO PARTS	03/07/24	11464	\$ 109.72
QUILL CORPORATION	03/07/24	11459	\$ 33.17
TAC SECURITY	03/07/24	11457	\$ 200.00
VOSS LIGHTING	03/07/24	11478	\$ 326.00
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03/07/24	11486	\$ 176.43
WITTENBURG PRINTING	03/07/24	11458	\$ 291.40
XPERNET SERVICES	03/07/24	11512	\$ 5,301.00
REPUBLIC SERVICES #473	03/08/24	11525	\$ 306.80
RICOH USA INC.	03/08/24	11529	\$ 569.25
AMERICAN PATRIOT INDUSTRIES, INC.	03/11/24	11601	\$ 391.06
AMERICAN PATRIOT INDUSTRIES, INC.	03/11/24	11610	\$ 369.06
BROOKSHIRE HARDWARE	03/11/24	11541	\$ 199.52
CITIBANK, N.A.	03/11/24	11552	\$ 5,940.88
DOBIE SUPPLY, LLC	03/11/24	11545	\$ 790.00
KATY TIMES	03/11/24	11590	\$ 522.00
NATIONAL CONSTABLES AND MARSHALS ASSOCIATION	03/11/24	11589	\$ 60.00
QUADIENT LEASING USA, INC.	03/11/24	11584	\$ 74.13
QUADIENT LEASING USA, INC.	03/11/24	11585	\$ 644.97
QUADIENT, INC.	03/11/24	11583	\$ 511.59
SCHMIDT FUNERAL HOME	03/11/24	11609	\$ 1,175.00
STEVENSON ENTERPRISES	03/11/24	11556	\$ 377.67
XEROX CORPORATION	03/11/24	11586	\$ 276.14
XEROX CORPORATION	03/11/24	11587	\$ 173.53
ALSCO UNIFORMS	03/12/24	11666	\$ 71.08

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Treasurer's Record of Unpaid Claims		As of 3/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
ASCO EQUIPMENT	03/12/24	11667	\$ 1,015.30
CITY OF PRAIRIE VIEW	03/12/24	11670	\$ (75.25)
CLEVELAND ASPHALT PRODUCTS COMPANY INC.	03/12/24	11673	\$ 5,495.41
D.E.A.	03/12/24	11668	\$ 50.00
EASON, CHRISTY	03/12/24	11702	\$ 420.36
GIGATRON SOFTWARE CORPORATION	03/12/24	11671	\$ 724.00
HD SUPPLY FACILITIES MAINTENCE, LTD.	03/12/24	11698	\$ 690.20
HOME DEPOT CREDIT SERVICES	03/12/24	11694	\$ 913.24
HOMETOWN HARDWARE	03/12/24	11623	\$ 9.95
HOMETOWN HARDWARE	03/12/24	11624	\$ 29.95
HOMETOWN HARDWARE	03/12/24	11625	\$ 19.95
HOMETOWN HARDWARE	03/12/24	11630	\$ 3.98
HOMETOWN HARDWARE	03/12/24	11634	\$ 49.98
HOMETOWN HARDWARE	03/12/24	11652	\$ (19.95)
HOMETOWN HARDWARE	03/12/24	11659	\$ 48.34
HOMETOWN HARDWARE	03/12/24	11685	\$ 43.98
HONEY BEE PUMPING LLC	03/12/24	11690	\$ 460.00
INTERSTATE BILLING SERVICE	03/12/24	11664	\$ 11.02
INTERSTATE BILLING SERVICE	03/12/24	11665	\$ 11.02
KING ARCHITECTURAL CONSULTING SERVICES PLLC	03/12/24	11676	\$ 1,984.43
KIZZEE, KARLEEN	03/12/24	11669	\$ 100.00
MICHAEL R. ARAMBULA, M.D.	03/12/24	11692	\$ 3,973.05
MICHAEL R. ARAMBULA, M.D.	03/12/24	11693	\$ 2,625.00
NAPA AUTO PARTS	03/12/24	11703	\$ 1,625.00
NAPA AUTO PARTS	03/12/24	11704	\$ 70.89
RICOH USA, INC.	03/12/24	11695	\$ 22.03
RICOH USA, INC.	03/12/24	11696	\$ 10.27
RICOH USA, INC.	03/12/24	11697	\$ 78.20
RICOH USA, INC.	03/12/24	11699	\$ 81.49
SANDERS, PEGGY	03/12/24	11701	\$ 81.60
SEDALCO, INC	03/12/24	11678	\$ 529,151.53
SEDALCO, INC	03/12/24	11679	\$ 27,670.49
STEINHAUSER'S	03/12/24	11682	\$ 67.99
TAYLOR, KAREN	03/12/24	11688	\$ 1,000.00
TURNER, PIERCE, & FULTZ, INC.	03/12/24	11677	\$ 84.00
ULINE SHIPPING SUPPLY SPECIALISTS	03/12/24	11689	\$ 1,076.25
VERIZON WIRELESS	03/12/24	11691	\$ 648.12
VICTORY SUPPLY	03/12/24	11681	\$ 511.20
WALLER COUNTY EXPRESS	03/12/24	11687	\$ 230.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/12/24	11700	\$ 316.66
XEROX CORPORATION	03/12/24	11684	\$ 249.46
XEROX CORPORATION	03/12/24	11686	\$ 697.67
AMBASSADOR SERVICES LLC	03/13/24	11721	\$ 2,760.00
CLAY'S MORTUARY & CREMATIONS	03/13/24	11711	\$ 500.00
CLAY'S MORTUARY & CREMATIONS	03/13/24	11712	\$ 500.00
GRAINGER	03/13/24	11720	\$ 2,005.14
HOMETOWN HARDWARE	03/13/24	11716	\$ 80.97
INGRAM LIBRARY SERVICES	03/13/24	11718	\$ 563.80
LIBRARICA LLC	03/13/24	11719	\$ 476.70
NAVASOTA SWCD #440	03/13/24	11722	\$ 2,500.00
ODP BUSINESS SOLUTIONS, LLC	03/13/24	11709	\$ 114.39
QUIDDITY ENGINEERING, LLC	03/13/24	11715	\$ 3,728.16
TEXAS ASSOCIATION OF COUNTIES	03/13/24	11706	\$ 45.00
TEXAS ASSOCIATION OF COUNTIES	03/13/24	11707	\$ 45.00
TEXAS CENTER FOR THE JUDICIARY	03/13/24	11710	\$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/24	11713	\$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/24	11714	\$ 65.00
WALLER COUNTY TAX OFFICE	03/13/24	11717	\$ 15.00
AGUILAR, ALFONSO	03/14/24	11742	\$ 200.00
ALSCO UNIFORMS	03/14/24	11756	\$ 71.08
AMERICAN PATRIOT INDUSTRIES, INC.	03/14/24	11768	\$ 2,119.74
BAKER MORGAN DOGGETT MA & DOBBS LLP	03/14/24	11769	\$ 185.00
BROWN, VICKI	03/14/24	11761	\$ 1,332.75
BUCKEYE CLEANING CENTER	03/14/24	11738	\$ 970.40
CLEVELAND ASPHALT PRODUCTS, INC.	03/14/24	11759	\$ 9,761.61
COOKE, LLOYD	03/14/24	11749	\$ 100.00
COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS	03/14/24	11763	\$ 2,592.00
CROWDER SUPPLY CO.	03/14/24	11764	\$ 292.10
ENTERPRISE FM TRUST	03/14/24	11723	\$ 101,750.02
FORRISTAL, LAUREN	03/14/24	11744	\$ 56.79
GREAT SOUTHERN STABILIZED, LLC	03/14/24	11750	\$ 587.92
GREAT SOUTHERN STABILIZED, LLC	03/14/24	11751	\$ 2,252.70
HBD, INC.	03/14/24	11760	\$ 865.34
HOMETOWN HARDWARE	03/14/24	11740	\$ 37.12

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Vendors	Date Registered	Reg #	Amount Registered
JARVIS TIRE AND WHEEL LLC	03/14/24	11765	\$ 852.44
K & H PORTABLE TOILETS, INC.	03/14/24	11734	\$ 156.25
KIMBALL MIDWEST	03/14/24	11741	\$ 164.16
KYLE OFFICE PRODUCTS	03/14/24	11739	\$ 184.47
LAROCHE	03/14/24	11757	\$ 27.76
LAROCHE	03/14/24	11758	\$ 302.25
LARRY'S AUTOMOTIVE	03/14/24	11767	\$ 907.30
LINGENFELTER, ROBERT	03/14/24	11746	\$ 62.61
MEWIS, TONYA	03/14/24	11745	\$ 1,219.11
O'REILLY AUTO PARTS	03/14/24	11725	\$ 412.01
O'REILLY AUTO PARTS	03/14/24	11726	\$ 15.99
O'REILLY AUTO PARTS	03/14/24	11727	\$ 122.93
O'REILLY AUTO PARTS	03/14/24	11728	\$ 265.34
O'REILLY AUTO PARTS	03/14/24	11729	\$ 79.20
O'REILLY AUTO PARTS	03/14/24	11730	\$ 83.76
O'REILLY AUTO PARTS	03/14/24	11731	\$ 80.01
O'REILLY AUTO PARTS	03/14/24	11732	\$ 11.57
O'REILLY AUTO PARTS	03/14/24	11733	\$ 6.99
PETROLEUM TRADERS CORPORATION	03/14/24	11762	\$ 19,825.11
QUILL CORPORATION	03/14/24	11736	\$ 101.96
R.B. EVERETT & CO.	03/14/24	11752	\$ 336.35
SALAZAR, LUIS	03/14/24	11748	\$ 100.00
STEINHAUSER'S	03/14/24	11737	\$ 14.95
TIEMANN, BRANDEE	03/14/24	11743	\$ 52.44
TURNER, PIERCE, & FULTZ, INC.	03/14/24	11766	\$ 84.00
ULINE SHIPPING SUPPLY SPECIALISTS	03/14/24	11735	\$ 588.67
WALLER COUNTY ASPHALT	03/14/24	11753	\$ 9,372.30
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/14/24	11754	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/14/24	11755	\$ 7.00
XEROX CORPORATION	03/14/24	11747	\$ 178.74
ALSCO UNIFORMS	03/19/24	11810	\$ 298.01
ALSCO UNIFORMS	03/19/24	11811	\$ 299.21
BENFORD, TAMARA	03/19/24	11806	\$ 10.39
GRAINGER	03/19/24	11786	\$ 104.62
GRAINGER	03/19/24	11787	\$ 784.08
GRAINGER	03/19/24	11789	\$ 238.65
GRAINGER	03/19/24	11790	\$ 403.08
GRAINGER	03/19/24	11791	\$ 372.00
GRAINGER	03/19/24	11792	\$ 709.86
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11770	\$ 21.22
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11771	\$ 174.37
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11772	\$ 52.23
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11773	\$ 56.29
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11774	\$ 137.64
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11775	\$ 56.29
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11776	\$ (45.03)
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11777	\$ 67.35
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11778	\$ 47.06
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11779	\$ 89.99
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11780	\$ 426.70
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11781	\$ 348.28
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11782	\$ 786.78
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11783	\$ (75.92)
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11784	\$ 53.89
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11785	\$ 58.66
PRECISION PRINTING	03/19/24	11793	\$ 102.49
PRECISION PRINTING	03/19/24	11794	\$ 55.08
PRECISION PRINTING	03/19/24	11795	\$ 20.01
PRECISION PRINTING	03/19/24	11796	\$ 111.25
SAN BERNARD ELECTRIC CO-OP	03/19/24	11797	\$ 1,300.76
SAN BERNARD ELECTRIC CO-OP	03/19/24	11798	\$ 272.59
SAN BERNARD ELECTRIC CO-OP	03/19/24	11799	\$ 317.28
SAN BERNARD ELECTRIC CO-OP	03/19/24	11800	\$ 219.88
SAN BERNARD ELECTRIC CO-OP	03/19/24	11801	\$ 297.31
SAN BERNARD ELECTRIC CO-OP	03/19/24	11802	\$ 113.46
SAN BERNARD ELECTRIC CO-OP	03/19/24	11803	\$ 197.77
SAN BERNARD ELECTRIC CO-OP	03/19/24	11804	\$ 11,793.90
SMITH, HERSCHEL	03/19/24	11812	\$ 74.50
STRASJULIC, COLLIN	03/19/24	11805	\$ 320.00
TEXAS ASSOCIATION OF COUNTIES	03/19/24	11807	\$ 150.00
TEXAS ASSOCIATION OF COUNTIES	03/19/24	11808	\$ 150.00
WHITTMORE, SEAN	03/19/24	11809	\$ 216.49
BECKWORTH, BENJAMIN D.	03/20/24	11827	\$ 330.00
C&G WHOLESALE	03/20/24	11852	\$ 239.88

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Treasurer's Record of Unpaid Claims		As of 3/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
CONSOLIDATED COMMUNICATIONS	03/20/24	11842	\$ 463.24
DIRECTV	03/20/24	11838	\$ 189.98
EPOLICE SUPPLY	03/20/24	11841	\$ 945.00
FIRST MATERIALS & TECHNOLOGY, INC.	03/20/24	11834	\$ 19,811.87
FIRST MATERIALS & TECHNOLOGY, INC.	03/20/24	11835	\$ 450.00
FIRST MATERIALS & TECHNOLOGY, INC.	03/20/24	11836	\$ 450.00
GARNER, JOHN P.	03/20/24	11823	\$ 743.00
GLASGOW, ANN	03/20/24	11813	\$ 45.69
GONZALES, LEE	03/20/24	11832	\$ 1,100.00
GONZALES, RUBEN	03/20/24	11821	\$ 96.00
KELLY, CODY	03/20/24	11831	\$ 207.37
MAGNOLIA FUNERAL HOME, INC.	03/20/24	11828	\$ 695.00
MCKERLEY, CARRIE M.	03/20/24	11824	\$ 1,260.00
MCKERLEY, CARRIE M.	03/20/24	11825	\$ 240.00
MCKERLEY, CARRIE M.	03/20/24	11826	\$ 2,640.00
MEYERFIRE, LLC	03/20/24	11837	\$ 495.00
MOSLEY, D'ARRELL MOSLEY	03/20/24	11829	\$ 55.00
NAPA AUTO PARTS	03/20/24	11854	\$ 294.33
NAPA AUTO PARTS	03/20/24	11855	\$ 80.20
NAPA AUTO PARTS	03/20/24	11856	\$ 151.13
NICHOLSON, TRAVIS	03/20/24	11818	\$ 96.00
OFFENDERWATCH	03/20/24	11851	\$ 2,785.00
OMNIBASE SERVICES OF TEXAS, LP	03/20/24	11846	\$ 36.00
PARK, MICHAEL DALE	03/20/24	11822	\$ 96.00
PARKWAY CHEVROLET, INC	03/20/24	11844	\$ 543.09
PARKWAY CHEVROLET, INC	03/20/24	11845	\$ 2,457.86
QUADIENT, INC.	03/20/24	11839	\$ 141.11
QUILL CORPORATION	03/20/24	11847	\$ 86.10
QUILL CORPORATION	03/20/24	11848	\$ 166.12
ROQUE, ALEX	03/20/24	11830	\$ 97.41
SHADED REFLECTIONS	03/20/24	11843	\$ 170.00
SPRINGHILL SUITES BY MARRIOTT GALVESTON	03/20/24	11820	\$ 615.25
STATE FIREFIGHTERS' AND MARSHALS' ASSOCIATION OF TEXAS	03/20/24	11819	\$ 300.00
STEINHAUSER'S	03/20/24	11849	\$ 23.88
STEINHAUSER'S	03/20/24	11850	\$ 23.88
VERIZON WIRELESS	03/20/24	11814	\$ 200.11
VERIZON WIRELESS	03/20/24	11815	\$ 994.47
VERIZON WIRELESS	03/20/24	11816	\$ (37.99)
VERIZON WIRELESS	03/20/24	11833	\$ 151.96
WALLER COUNTY EXPRESS	03/20/24	11817	\$ 406.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/20/24	11853	\$ 85.00
ZAVALA, IRMA	03/20/24	11840	\$ 545.00
A&A GRAPHIC SUPPLY CORP	03/21/24	11897	\$ 961.73
C&G WHOLESALE	03/21/24	11885	\$ 59.97
C&G WHOLESALE	03/21/24	11886	\$ 341.91
C&G WHOLESALE	03/21/24	11887	\$ 56.99
C&G WHOLESALE	03/21/24	11888	\$ 5,550.95
C&G WHOLESALE	03/21/24	11889	\$ 770.00
C&G WHOLESALE	03/21/24	11890	\$ 191.94
C&G WHOLESALE	03/21/24	11891	\$ 449.08
C&G WHOLESALE	03/21/24	11892	\$ 1,521.62
CANON FINANCIAL SERVICES, INC	03/21/24	11873	\$ 418.00
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11869	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11870	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11871	\$ 369.02
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11872	\$ 262.50
INTERSTATE BILLING SERVICE	03/21/24	11877	\$ 83.52
INTERSTATE BILLING SERVICE	03/21/24	11878	\$ 182.40
INTERSTATE BILLING SERVICE	03/21/24	11879	\$ 125.97
O'BRIEN COUNSELING SERVICES, INC.	03/21/24	11898	\$ 500.00
O'REILLY AUTO PARTS	03/21/24	11880	\$ 70.16
O'REILLY AUTO PARTS	03/21/24	11881	\$ 33.99
O'REILLY AUTO PARTS	03/21/24	11882	\$ 36.51
O'REILLY AUTO PARTS	03/21/24	11883	\$ 356.48
O'REILLY AUTO PARTS	03/21/24	11884	\$ 50.18
RICOH USA, INC.	03/21/24	11875	\$ 61.73
TRACK GROUP INC.	03/21/24	11899	\$ 342.75
TRINITY SERVICES GROUP, INC.	03/21/24	11874	\$ 4,638.85
TRINITY SERVICES GROUP, INC.	03/21/24	11876	\$ 310.78
WALLER COUNTY ASPHALT	03/21/24	11896	\$ 3,121.65
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/24	11893	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/24	11894	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/24	11895	\$ 7.00
XEROX CORPORATION	03/21/24	11857	\$ 364.73

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Vendors	Date Registered	Reg #	Amount Registered
XEROX CORPORATION	03/21/24	11858	\$ 224.36
XEROX CORPORATION	03/21/24	11859	\$ 175.43
XEROX CORPORATION	03/21/24	11860	\$ 189.95
XEROX CORPORATION	03/21/24	11861	\$ 270.64
XEROX CORPORATION	03/21/24	11862	\$ 148.25
XEROX CORPORATION	03/21/24	11863	\$ 220.14
XEROX CORPORATION	03/21/24	11864	\$ 404.26
XEROX CORPORATION	03/21/24	11865	\$ 209.72
XEROX CORPORATION	03/21/24	11866	\$ 159.61
XEROX CORPORATION	03/21/24	11867	\$ 250.05
XEROX CORPORATION	03/21/24	11868	\$ 227.69
DEPARTMENT OF INFORMATION RESOURCES	03/22/24	11900	\$ 462.24
DOBIE SUPPLY, LLC	03/22/24	11908	\$ 5,087.50
DUHON, TREY	03/22/24	11922	\$ 132.04
EDMONDS INSURANCE	03/22/24	11918	\$ 50.00
HAACK, ROWDY	03/22/24	11925	\$ 350.00
HARDY, CHARLESTON	03/22/24	11921	\$ 25.00
HOMETOWN HARDWARE	03/22/24	11902	\$ 22.53
HOMETOWN HARDWARE	03/22/24	11903	\$ 52.97
HOMETOWN HARDWARE	03/22/24	11904	\$ 45.98
HOMETOWN HARDWARE	03/22/24	11905	\$ 11.21
HOMETOWN HARDWARE	03/22/24	11906	\$ 189.34
HOMETOWN HARDWARE	03/22/24	11915	\$ 74.56
HOMETOWN HARDWARE	03/22/24	11929	\$ 83.11
HOMETOWN HARDWARE	03/22/24	11930	\$ 3.38
IBARRA, ANGIE	03/22/24	11920	\$ 274.70
KARISCH, CHARLES	03/22/24	11926	\$ 495.00
LEGACY WASTE SERVICES	03/22/24	11911	\$ 1,118.80
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	03/22/24	11927	\$ 650.00
MR. WINDSHIELD, INC.	03/22/24	11912	\$ 2,567.50
NETPROTEC LLC	03/22/24	11919	\$ 600.00
PERDUE, BRANDON FIELDER, COLLINS, & MOTT, LLP	03/22/24	11928	\$ 3,090.00
QUILL CORPORATION	03/22/24	11901	\$ 18.99
QUILL CORPORATION	03/22/24	11909	\$ 67.48
QUILL CORPORATION	03/22/24	11910	\$ 431.09
QUILL CORPORATION	03/22/24	11913	\$ 9.00
RECOVERY MONITORING SOLUTIONS, LLC	03/22/24	11916	\$ 130.00
RECOVERY MONITORING SOLUTIONS, LLC	03/22/24	11917	\$ 110.00
STEINHAUSER'S	03/22/24	11914	\$ 87.99
TEXAS A&M AGRILIFE EXTENSION SERVICE	03/22/24	11923	\$ 125.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/22/24	11924	\$ 208.62
WALLER COUNTY TAX OFFICE	03/22/24	11907	\$ 7.50
ACTION RENTAL	03/25/24	11946	\$ 271.00
APPEL FORD	03/25/24	11936	\$ 335.78
ATRON SOLUTIONS, LLC	03/25/24	11943	\$ 18,141.74
CONSOLIDATED COMMUNICATIONS	03/25/24	11996	\$ 1,206.62
DIRECT ENERGY BUSINESS, LLC	03/25/24	11935	\$ 19.62
DUHON, TREY	03/25/24	12005	\$ 56.78
EVERGREEN SOLUTIONS, LLC	03/25/24	11995	\$ 12,125.00
FORD, RUSSELL	03/25/24	11933	\$ 770.50
FORD, RUSSELL	03/25/24	11951	\$ 494.64
GLOVER, NICOLE	03/25/24	12016	\$ 100.00
GRAINGER	03/25/24	11994	\$ 172.20
GRANTWORKS, INC.	03/25/24	11938	\$ 11,734.80
HAYS COUNTY	03/25/24	12003	\$ 8,700.00
H-GAC	03/25/24	11997	\$ 2,271.76
ICS JAIL SUPPLIES, INC.	03/25/24	11948	\$ 2,816.61
INDOFF LLC	03/25/24	11941	\$ 114.24
JARVIS TIRE AND WHEEL LLC	03/25/24	11945	\$ 2,131.20
KATY PRINTERS	03/25/24	11934	\$ 1,731.90
KYLE OFFICE PRODUCTS	03/25/24	11960	\$ 275.00
LAROCHE	03/25/24	11940	\$ 648.12
MCKERLEY, CARRIE M.	03/25/24	11965	\$ 855.00
METRO FIRE APPARATUS SPECIALISTS, INC.	03/25/24	11944	\$ 3,785.00
MR. WINDSHIELD, INC.	03/25/24	11987	\$ 1,427.46
MUSTANG RENTAL SERVICES	03/25/24	12001	\$ 5,367.00
NAPA AUTO PARTS	03/25/24	11971	\$ 410.72
NAPA AUTO PARTS	03/25/24	11972	\$ 151.13
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11952	\$ (22.52)
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11953	\$ 22.52
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11954	\$ 44.70
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11955	\$ 9.69
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11956	\$ 118.19
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11957	\$ (517.99)

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Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11958	\$ (56.29)
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12006	\$ 30.23
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12007	\$ 375.52
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12008	\$ 25.54
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12009	\$ 8.99
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12010	\$ 42.96
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12011	\$ 78.99
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12012	\$ 117.09
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12013	\$ 53.34
O'REILLY AUTO PARTS	03/25/24	11984	\$ 164.63
O'REILLY AUTO PARTS	03/25/24	11985	\$ 6.60
O'REILLY AUTO PARTS	03/25/24	11986	\$ 387.75
PARR, LARRY	03/25/24	11959	\$ 110.00
PCN STRATEGIES, INC	03/25/24	11942	\$ 878.88
PHILIPS VETERINARY HOSPITAL	03/25/24	11990	\$ 42.40
QUADIENT, INC.	03/25/24	11998	\$ 77.52
QUIDDITY ENGINEERING, LLC	03/25/24	11937	\$ 18,907.54
QUILL CORPORATION	03/25/24	11974	\$ 708.25
QUILL CORPORATION	03/25/24	11992	\$ 199.99
RAMIREZ, ROBERTO	03/25/24	12004	\$ 1,000.00
ROCA CLEANING SERVICES	03/25/24	11969	\$ 600.00
ROCA CLEANING SERVICES	03/25/24	11970	\$ 450.00
ROTHE, DANNY	03/25/24	12014	\$ 600.00
SAM HOUSTON STATE CMIT	03/25/24	11932	\$ 100.00
SAN BERNARD ELECTRIC CO-OP	03/25/24	11989	\$ 313.99
SARGENT, JOAN	03/25/24	11931	\$ 725.80
SCHMIDT FUNERAL HOME	03/25/24	12015	\$ 1,175.00
SCREAMING TEE'S 2	03/25/24	11947	\$ 60.00
SEDALCO CONSTRUCTION SERVICES	03/25/24	11966	\$ 80,660.00
SMARSH, INC	03/25/24	11950	\$ 35,622.72
SOUTH TEXAS CICA	03/25/24	11993	\$ 250.00
SPARKLIGHT	03/25/24	12002	\$ 455.93
TAYLOR, KAREN	03/25/24	11964	\$ 1,200.00
TEXAS COMMISSION ON ENVIROMENTAL QUALITY	03/25/24	11939	\$ 880.00
THOMSON REUTERS- WEST	03/25/24	11963	\$ 191.00
TRINITY SERVICES GROUP, INC.	03/25/24	11976	\$ 241.41
TRINITY SERVICES GROUP, INC.	03/25/24	11977	\$ 4,503.44
UNITED AG & TURF	03/25/24	12017	\$ 424.88
VERITRACE	03/25/24	12000	\$ 1,571.30
VERIZON WIRELESS	03/25/24	11961	\$ 299.00
VICTORY SUPPLY	03/25/24	11975	\$ 1,048.50
VICTORY SUPPLY	03/25/24	11988	\$ 1,196.64
VOSS LIGHTING	03/25/24	11967	\$ 169.20
VOSS LIGHTING	03/25/24	11968	\$ 3,600.00
WALLER COUNTY FEED	03/25/24	11991	\$ 97.98
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11978	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11979	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11980	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11981	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11982	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11983	\$ 7.00
WALLER COUNTY PAINT & BODYSHOP & STORAGE	03/25/24	11973	\$ 135.00
WALLER COUNTY TAX ASSESSOR	03/25/24	11962	\$ 22.50
WILLIAMS SCOTSMAN, INC.	03/25/24	11949	\$ 3,914.20
XEROX FINANCIAL SERVICES	03/25/24	11999	\$ 605.46
BARTELS, JESSICA	03/26/24	12038	\$ 545.78
ENTEC PEST MANAGEMENT	03/26/24	12018	\$ 225.00
ENTEC PEST MANAGEMENT	03/26/24	12019	\$ 162.38
ENTEC PEST MANAGEMENT	03/26/24	12020	\$ 90.00
ENTEC PEST MANAGEMENT	03/26/24	12021	\$ 135.00
ENTEC PEST MANAGEMENT	03/26/24	12022	\$ 125.00
ENTEC PEST MANAGEMENT	03/26/24	12023	\$ 140.00
ENTEC PEST MANAGEMENT	03/26/24	12024	\$ 175.00
ENTEC PEST MANAGEMENT	03/26/24	12025	\$ 150.00
ENTEC PEST MANAGEMENT	03/26/24	12026	\$ 225.00
ENTEC PEST MANAGEMENT	03/26/24	12027	\$ 225.00
ENTEC PEST MANAGEMENT	03/26/24	12028	\$ 125.00
ENTEC PEST MANAGEMENT	03/26/24	12029	\$ 180.00
ENTEC PEST MANAGEMENT	03/26/24	12030	\$ 75.00
ENTEC PEST MANAGEMENT	03/26/24	12031	\$ 190.00
FBINAA	03/26/24	12037	\$ 135.00
HOMETOWN HARDWARE	03/26/24	12039	\$ 27.17
HOMETOWN HARDWARE	03/26/24	12040	\$ 16.83
HOMETOWN HARDWARE	03/26/24	12041	\$ 8.38

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Treasurer's Record of Unpaid Claims		As of 3/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	03/26/24	12043	\$ 7.99
HOMETOWN HARDWARE	03/26/24	12042	\$ 217.76
KIMBALL MIDWEST	03/26/24	12033	\$ 2,448.99
LOWE'S	03/26/24	12032	\$ 576.77
PANASONIC CONNECT NORTH AMERICA PROFESSIONAL SERVICES	03/26/24	12036	\$ 265.00
QUADIENT FINANCE USA, INC.	03/26/24	12046	\$ 107.00
RICOH USA, INC.	03/26/24	12044	\$ 780.72
TEXAS SOCIAL SECURITY PROGRAM	03/26/24	12047	\$ 35.00
VERIZON CONNECT	03/26/24	12045	\$ 793.31
WALLER COUNTY PAINT & BODY SHOP	03/26/24	12035	\$ 1,420.11
WARREN, Z'AUNDRIA	03/26/24	12034	\$ 440.62
XEROX BUSINESS SOLUTIONS SOUTHWEST	03/26/24	12048	\$ 13.88
XEROX BUSINESS SOLUTIONS SOUTHWEST	03/26/24	12049	\$ 1,199.80
XEROX BUSINESS SOLUTIONS SOUTHWEST	03/26/24	12050	\$ 39.45
5M LEGACY PROPERTIES, LLC	03/27/24	12069	\$ 3,575.00
ADVANCED POLICE CONCEPTS, LLC	03/27/24	12056	\$ 495.00
AGUILAR, ALFONSO	03/27/24	12051	\$ 200.00
AGUILAR, ALFONSO	03/27/24	12052	\$ 200.00
AMERICAN PATRIOT INDUSTRIES, INC	03/27/24	12070	\$ 1,543.30
AT&T	03/27/24	12068	\$ 1,466.30
BUCKEYE CLEANING CENTER	03/27/24	12053	\$ 1,586.69
BUCKEYE CLEANING CENTER	03/27/24	12059	\$ 2,119.66
CSI FORENSIC SUPPLY LLC	03/27/24	12063	\$ 25.76
DON HART'S RADIATOR	03/27/24	12092	\$ 595.00
EQUINE INTERGRATIVE CARE	03/27/24	12065	\$ 460.00
FAIFIELD INN & SUITES AMARILLO AIRPORT	03/27/24	12064	\$ 492.20
GREAT SOUTHERN STABILIZED, LLC	03/27/24	12089	\$ 571.54
HEISE TRUCKING LLC	03/27/24	12093	\$ 125,785.96
HOMETOWN HARDWARE	03/27/24	12090	\$ 143.41
HOMETOWN HARDWARE	03/27/24	12091	\$ 11.98
JOHN WRIGHT ASSOCIATES, INC	03/27/24	12062	\$ 15,872.50
MORGAN, CHRIS	03/27/24	12057	\$ 507.12
O'REILLY AUTO PARTS	03/27/24	12072	\$ 41.96
O'REILLY AUTO PARTS	03/27/24	12073	\$ 64.93
O'REILLY AUTO PARTS	03/27/24	12074	\$ 283.33
O'REILLY AUTO PARTS	03/27/24	12075	\$ 210.08
O'REILLY AUTO PARTS	03/27/24	12076	\$ 56.00
O'REILLY AUTO PARTS	03/27/24	12077	\$ 71.47
O'REILLY AUTO PARTS	03/27/24	12078	\$ 7.59
O'REILLY AUTO PARTS	03/27/24	12079	\$ 48.48
O'REILLY AUTO PARTS	03/27/24	12080	\$ 26.97
O'REILLY AUTO PARTS	03/27/24	12081	\$ 173.97
O'REILLY AUTO PARTS	03/27/24	12082	\$ 10.99
O'REILLY AUTO PARTS	03/27/24	12083	\$ (10.00)
O'REILLY AUTO PARTS	03/27/24	12084	\$ (2.00)
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	03/27/24	12054	\$ 480.29
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	03/27/24	12055	\$ 1,891.99
QUILL CORPORATION	03/27/24	12066	\$ 267.70
QUILL CORPORATION	03/27/24	12085	\$ 39.98
QUILL CORPORATION	03/27/24	12086	\$ 172.20
QUILL CORPORATION	03/27/24	12087	\$ 33.27
QUILL CORPORATION	03/27/24	12088	\$ 89.96
SCREAMING TEE'S 2	03/27/24	12067	\$ 30.00
TTPOA	03/27/24	12058	\$ 300.00
ULINE SHIPPING SUPPLY SPECIALISTS	03/27/24	12060	\$ 231.74
ULINE SHIPPING SUPPLY SPECIALISTS	03/27/24	12061	\$ 21.60
WOOLEY, J.R.	03/27/24	12071	\$ 224.00
A & A GRAPHIC SUPPLY CORP	03/28/24	12107	\$ 1,780.47
A & A GRAPHIC SUPPLY CORP	03/28/24	12108	\$ 679.32
ALSCO, INC.	03/28/24	12095	\$ 71.08
ALSCO, INC.	03/28/24	12096	\$ 299.21
BARTELS, JESSICA	03/28/24	12124	\$ 106.00
CAPITAL ONE	03/28/24	12140	\$ 951.86
COBIO, MARIA	03/28/24	12145	\$ 582.52
DOBIE SUPPLY, LLC	03/28/24	12104	\$ 1,250.00
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12213	\$ 47.51
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12114	\$ 208.54
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12115	\$ 802.51
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12116	\$ 2,034.75
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12117	\$ 884.82
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12118	\$ 141.21
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12119	\$ 962.00
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12120	\$ 504.09
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12121	\$ 2,034.75

Item 5.

Treasurer's Record of Unpaid Claims		As of 3/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
GRAVENS-BELLVILLE OFFICE SUPPLY	03/28/24	12146	\$ 952.65
GREAT SOUTHERN STABILIZED, LLC	03/28/24	12098	\$ 3,440.74
GREAT SOUTHERN STABILIZED, LLC	03/28/24	12099	\$ 1,133.67
HALFF ASSOCIATES, INC	03/28/24	12138	\$ 9,534.73
HALFF ASSOCIATES, INC	03/28/24	12139	\$ 1,168.95
HENSEN, VINCENT	03/28/24	12097	\$ 19.20
HOMETOWN HARDWARE	03/28/24	12094	\$ 25.99
HOMETOWN HARDWARE	03/28/24	12105	\$ 31.96
HOMETOWN HARDWARE	03/28/24	12106	\$ 8.84
HOMETOWN HARDWARE	03/28/24	12122	\$ 38.96
HOMETOWN HARDWARE	03/28/24	12123	\$ 25.99
KATY PRINTERS	03/28/24	12137	\$ 372.20
KING RANCH AG & TURF	03/28/24	12112	\$ 95.80
LAROCHE	03/28/24	12111	\$ 279.41
LILIBRIDGE, PHIL	03/28/24	12136	\$ 224.00
PINNACLE MEDICAL MANAGEMENT	03/28/24	12126	\$ 530.00
QUILL CORPORATION	03/28/24	12134	\$ 2,116.74
QUILL CORPORATION	03/28/24	12135	\$ 747.87
SCHMIDT FUNERAL HOME	03/28/24	12125	\$ 1,175.00
SPARKLETTS & SIERRA SPRINGS	03/28/24	12109	\$ 108.40
THE NEUROBEHAVIORAL CLINIC	03/28/24	12141	\$ 1,600.00
THE NEUROBEHAVIORAL CLINIC	03/28/24	12142	\$ 1,600.00
VANISH DOCUMENT SHREDDING	03/28/24	12133	\$ 160.00
WALLER COUNTY ASPHALT	03/28/24	12100	\$ 10,783.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/24	12101	\$ 176.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/24	12102	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/24	12103	\$ 7.00
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03/28/24	12143	\$ 176.43
WENDY M ELLIOT, PHD, ABPP	03/28/24	12144	\$ 1,275.00
XEROX CORPORATION	03/28/24	12127	\$ 257.26
XEROX CORPORATION	03/28/24	12128	\$ 189.37
XEROX CORPORATION	03/28/24	12129	\$ 137.12
XEROX CORPORATION	03/28/24	12130	\$ 329.96
XEROX CORPORATION	03/28/24	12131	\$ 293.99
XEROX CORPORATION	03/28/24	12132	\$ 233.47
XEROX FINANCIAL SERVICES	03/28/24	12110	\$ 437.65
TOTAL UNPAID			\$ 1,774,527.21

Item 5.

*** INTERNET ***



a. T Code ■ 32650

Civil Fees

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number ■ 1-74-6001079-0	f. Report for quarter ending QUARTER ENDING 03-31-24	g. ■ 241	e. Due date of report 04-30-24
d. City / County name and mailing address JOAN SARGENT WALLER COUNTY 425 FM 1488 RD # 102 HEMPSTEAD TX 77445-9634			h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐
i. ☐			j. ☐

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 AMOUNT DUE
1. Birth Certificate Fees	# 386	\$ 694.80	1. \$ 694.80
2. Marriage License Fees	■ 110	■ 3,300.00	2. 3,300.00
3. Declaration of Informal Marriage	■ 4	■ 50.00	3. 50.00
4. Juror Donations	■ 5	■ 274.00	4. 274.00
5. JP Consolidated Civil Fee	■ 115	■ 2,415.00	5. 2,415.00
6. Statutory Probate Court	6a. Consolidated Civil Fee	■ 0	6a. 0.00
	6b. Filing fee for other actions	■ 0	6b. 0.00
7. Statutory County Court	7a. Consolidated Civil Fee	■ 2	7a. 274.00
	7b. Filing fee for other actions	■ 0	7b. 0.00
8. Constitutional County Court	8a. Consolidated Civil Fee	■ 0	8a. 0.00
	8b. Filing fee for other actions	■ 0	8b. 0.00
9. District Court	9a. Consolidated Civil Fee	■ 47	9a. \$ 6,439.00
	9b. Filing fee for other actions	■ 11	9b. \$ 495.00
10. County Alternative Dispute Resolution Fund	# 645	\$ 6,292.36	10. \$ 6,292.36
11. TOTAL OF LINES 1-10			11. \$ 20,234.16
12. TOTAL FROM LINE 9 OF CIVIL FEES SUPPLEMENT FORM 40-155 (Repealed line items)			12. \$ 557.00
13. TOTAL DUE FOR THIS PERIOD (Total of Items 11 and 12)			13. \$ 20,791.16

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

14. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 13) 14. \$ 20,791.16

City/County name WALLER COUNTY	k. ☐	l. ☐
--	-----------------------------	-----------------------------

■ T Code ■ City/County identification no. ■ Period

32640 17460010790 241 1

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

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

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

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

Authorized agent
sign here *Joan Sargent*
Title **TREASURER** Date **4-10-24**
Phone number (Area code and number) **979-826-7707**



Civil Fees Supplement

- REPEALED FEES ONLY -

a. Taxpayer number 1-74-6001079-0	b. Filing period QUARTER ENDING 03-31-24	c. 241	d. Due date 04-30-24
e. Taxpayer name WALLER CO			

DESCRIPTION — SEE INSTRUCTIONS —		COLUMN 1 Number (#) issued/FILED	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Nondisclosure Fees	# 0	\$ 0.00	\$	1. \$ 0.00	
2. Justice Courts Filing Fee - Indigents Legal Services	0	0.00	0.00	2. 0.00	
3. Statutory Probate Court	3a. Filing Fee - Indigents Legal Services	0	0.00	0.00	3a. 0.00
	3b. Judicial Fund - Filing Fee	0	0.00		3b. 0.00
4. Statutory County Court	4a. Filing Fee - Indigents Legal Services	0	0.00	0.00	4a. 0.00
	4b. Judicial Fund - Filing Fee	0	0.00		4b. 0.00
5. Constitutional County Court	5a. Filing Fee - Indigents Legal Services	0	0.00	0.00	5a. 0.00
	5b. Judicial Fund - Filing Fee	0	0.00		5b. 0.00
6. District Court	6a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	0	0.00	0.00	6a. 0.00
	6b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	3	150.00	1.50	6b. 148.50
	6c. Indigents Legal Services (Sec. 133.152)	5	50.00	2.50	6c. 47.50
7. Judicial Support Fee	# 3	126.00		7. \$ 126.00	
8. Judicial and Court Personnel Training Fee	# 47	\$ 235.00	\$	8. \$ 235.00	
9. Total Due (add this total on line 12 of Civil Fees Return, Form 40-141)				9. \$ 557.00	



Electronic Filing System - State Fund

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

a. T Code ■ 32480

c. County Identification Number
■ 1-74-6001079-0

d. Report for quarter ending (mm/dd/yy)
QUARTER ENDING 03-31-24

e. ■ 241

f. Due date of report
04-30-24

g. County name and mailing address

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

h. IMPORTANT

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

i. ☐ j. ☐

Government Code 51.851: Electronic Filing Fee

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

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

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

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

Filing Fees (Civil Cases)

1. District Court filing fees (@ \$30)	1. ■ \$ 140.00
2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$30)	2. ■ \$ 0.00
3. Justice Courts filing fees (@ \$10)	3. ■ \$ 0.00
4. Total amount of filing fees collected (All Courts)	4. ■ \$ 140.00

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

5. District Court convictions	5. ■ \$ 4.35
6. County Courts convictions (Constitutional and Statutory Courts)	6. ■ \$ 6.19
7. Total amount of criminal costs collected (All Courts)	7. ■ \$ 10.54
8. TOTAL AMOUNT DUE (Add Items 4 and 7)	8. \$ 150.54

40-151
(Rev.11-21/8)

*** DO NOT DETACH ***

9. TOTAL AMOUNT OF PAYMENT (Same as Item 8)

9. ■ \$ 150.54

County name

WALLER COUNTY

■ T Code ■ County identification no. ■ Period

32470 17460010790 241 6

k. ■

l. ☐

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

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

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

Authorized agent
sign here
Title **TREASURER**

Date **4-10-24**

Daytime phone (Area code and number)

979-826-7707

a. T Code ■ 32670



Item 6.

SEXUAL ASSAULT / SUBSTANCE ABUSE PROGRAMS

c. County identification number ■ 1-74-6001079-0	d. Report for quarter ending 03-31-2024	e. ■	f. Due date of report 04-30-2024
g. County name and mailing address WALLER COUNTY 425 FM 1488 RD # 102 HEMPSTEAD TX 77445-9634		h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐	
		i. ■	j. ■

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

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

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

1. Number of Supplement pages (for Sexual Assault Program fines) 1 1
2. Total Fines Collected For Sexual Assault Program 2. ■ \$ 40.00

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

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

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

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

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

3. Number of Supplement pages (for Substance Abuse Felony Program fees) 3 0
4. Total Fees Collected for Substance Abuse Felony Program 4. ■ \$ 0.00
5. TOTAL FINES AND FEES DUE FOR THIS PERIOD (Total of Item 2 and Item 4) 5. ■ \$ 40.00

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

6. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 5) 6. ■ \$ 40.00

County name WALLER COUNTY	k. ■	l. ■
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■ T Code ■ County identification no. ■ Period

32660 1-74-6001079-

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

Complete this report and make the amount in Item 6 payable to: STATE COMPTROLLER
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS P.O. Box 149361 Austin, Texas 78714-9361

I, (type or print name) JOAN SARGENT certify that the information above is true as shown in the records of the Treasury of the county named.	
Authorized agent	
sign here	
Title TREASURER	Date 4-10-24
Daytime phone (Area code and number) 979-826-7707	



Specialty Court Program Account

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

a. T Code ■ 32260

c. County Identification Number
■ 1-74-6001079-0

d. Report for quarter ending (mm/dd/yy)
QUARTER ENDING 03-31-24

f. Due date of report
04-30-2024

g. County name and mailing address
JOAN SARGENT
WALLER COUNTY
425 FM 1488 RD # 102
HEMPSTEAD, TX 77445-9634

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

A specialty court is defined in Gov. Code 772.0061(2)(A-D) as: Gov. Code, Chapter 122, family drug court program; Chapter 123, drug court program; Chapter 124, veterans court program; and Chapter 125, a mental health court program.

Code of Criminal Procedures Article 102.0178; **Costs Attendant to Certain Intoxication and Drug Convictions.**

REPEALED EFFECTIVE JANUARY 1, 2020 - USE THIS FORM TO REPORT PREVIOUSLY ASSESSED COSTS THAT ARE COLLECTED AFTER JANUARY 1, 2020.

- (a) In addition to other costs on conviction, a person shall pay \$60 (Previously Drug Court Program Account, \$50 for offenses between 6/15/07-12/31/09 or \$60 for offenses on or after 1/1/10-8/31/2013) as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:
- (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
 - (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).
- (e) A county is entitled to:
- (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
 - (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, for collections of costs assessed prior to the repeal of Code of Criminal Procedures Art. 102.0178 on January 1, 2020. No return is required if there are no collections to report.

1. Total amount of specialty court program fees collected	1. \$	60.00
2. Amount retained (50%) for established specialty court programs within the county (per CCP 102.0178(e)(2), 50% of Item 1, if applicable)	2. \$	0.00
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10% of Item 1, if applicable)	3. \$	6.00
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. \$	54.00
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT (Same as Item 4)	5. \$	54.00

County name
WALLER COUNTY

k. ☐

l. ☐

■ T Code ■ County identification no. ■ Period

32080

Complete this report and make the amount in Item 5 payable to:
State Comptroller
Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

I, (type or print name) **JOAN SARGENT** certify that the information above is true and correct as shown in the records of the reporting office of the county named.
Authorized agent
sign here
Title **TREASURER** Date **4-10-24**
Daytime phone (Area code and number) **979-826-7707**



Electronic Filing System - State Fund

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

a. T Code ■ 32480

c. County Identification Number
■ 1-74-6001079-0

d. Report for quarter ending (mm/dd/yy)
QUARTER ENDING 03-31-24

e. ■ 241

f. Due date of report
04-30-24

g. County name and mailing address

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

h. IMPORTANT

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

i. ☐ j. ☐

Government Code 51.851: Electronic Filing Fee

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

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

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

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

Filing Fees (Civil Cases)

1. District Court filing fees (@ \$30)	1. ■ \$ 140.00
2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$30)	2. ■ \$ 0.00
3. Justice Courts filing fees (@ \$10)	3. ■ \$ 0.00
4. Total amount of filing fees collected (All Courts)	4. ■ \$ 140.00

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

5. District Court convictions	5. ■ \$ 4.35
6. County Courts convictions (Constitutional and Statutory Courts)	6. ■ \$ 6.19
7. Total amount of criminal costs collected (All Courts)	7. ■ \$ 10.54
8. TOTAL AMOUNT DUE (Add Items 4 and 7)	8. \$ 150.54

40-151
(Rev.11-21/6)

*** DO NOT DETACH ***

9. TOTAL AMOUNT OF PAYMENT (Same as Item 8) 9. ■ \$ 150.54

County name

WALLER COUNTY

■ T Code ■ County identification no. ■ Period

32470 17460010790 241 6

k. ■

l. ☐

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

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

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

Authorized agent

sign here

Title

TREASURER

Date

4-10-24

Daytime phone
(Area code and number)

979-826-7707

*** INTERNET ***

b. ■



Item 6.

a. T Code ■ **32630**

State Criminal Costs and Fees

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

c. County identification number ■ 1-74-6001079-0	f. Report for quarter ending QUARTER ENDING 03-31-24	g. ■ 241	e. Due date of report 04-30-24
d. County name and mailing address JOAN SARGENT, CNTY TRES WALLER COUNTY 425 FM 1488 RD # 102 HEMPSTEAD, TX 77445-9634			h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐
			i. ☐ j. ☐

• See back for instructions.

Repealed costs on lines 5, 7 and 11-19.

SECTION 1 is for offenses committed	Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents		Column 2 SERVICE FEE (See instructions)	Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
1. 01-01-2020 Forward	■ \$	68,311.27	6,831.13	1. \$ 61,480.14
2. 01-01-04 --- 12-31-19	■	4,318.07	431.81	2. 3,886.26
3. 09-01-1991 --- 12-31-2003	■	0.00	0.00	3. 0.00
4. Bail Bond Fee (BB)	■	2,925.00	292.50	4. 2,632.50
5. DNA Testing Fee - Juvenile (DNA JV)	■	0.00	No Service Fee	5. 0.00
6. EMS Trauma Fund (EMS)	■	851.98	85.20	6. 766.78
7. Juvenile Probation Diversion Fee (JPD)	■	0.00	0.00	7. 0.00
8. State Traffic Fine (STF2) Sept. 1, 2019 fwd	■	27,808.35	(4%) 1,112.34	8. 26,696.01
9. State Traffic Fine (STF) Prior to Sept. 1, 2019	■	1,369.44	(5%) 68.48	9. 1,300.96
10. Intoxicated Driver Fine	■	0.00	(4%) 0.00	10. 0.00
11. Prior Mandatory Costs (JRF, IDF & JS combined)	■	1,393.16	139.32	11. 1,253.84
12. Moving Violation Fees (MVF)	■	4.28	0.43	12. 3.85
13. DNA Testing Fee - Felony Convictions (DNA)	■	15.94	1.60	13. 14.34
14. DNA Testing Fee - MSDM & CS (DNA & CS)	■	306.00	30.60	14. 275.40
15. Truancy Prevention & Diversion Fund (TPD)	■			15. \$ 90.11
16. Failure to Appear/Pay (FTA) Report 2/3's of fees	■			16. 586.86
17. Time Payment Fees (TP) Report 50% of fees	■			17. 229.72
18. Judicial Fund - Constitutional County Court	■			18. 0.00
19. Judicial Fund - Statutory County Court	■			19. 30.00
20. Peace Officer Fees (Report 20% of fees from actions by state officers only.)	■			20. 636.74
21. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)	■			21. 2,057.00
22. Driving Records Fee (DRF) (Report 100% of fees collected.)	■			22. 0.00
23. Non-Suspension Fine (NSF) (Report 100% of fine collected.)	■			23. 35.00
24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 through 23 in Column 3.)	■			24. \$ 101,975.51

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) 25. ■ \$ 101,975.51

County name WALLER COUNTY	k. ☐	l. ☐
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■ T Code ■ County identification no. ■ Period

32620 17460010790 241 5

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

Make the amount in Item 24 payable to: State Comptroller
Mail to: Comptroller of Public Accounts P.O. Box 149361 Austin, TX 78714-9361

I, (type or print name) JOAN SARGENT certify that the information above is true as shown in the records of the treasury of the county named.	
sign here	
Title TREASURER	Date 4-10-24
Phone number (Area code and number) 979-826-7707	

Comptroller
of Public
Accounts
FORM 06-169
(12-18/5)

Do Not Staple or Paper Clip

b. ■



Item 6.

a. ■ 07120 Original Report

Please do not write in space above

TEXAS DYED DIESEL BONDED USER FUELS TAX REPORT
-- For 2004 and later

c. Taxpayer number

■ 1-74-6001079-0

d. Due date

03/25/24

e. Filing period

2024 1st Qtr Ending 03/31/2024 ■

f.

g.

Taxpayer name and mailing address

**JOAN SARGENT
WALLER COUNTY
425 FM 1488 RD # 102
HEMPSTEAD, TX 77445-9634**

h.

- 1 Blacken this box if your address has changed.
■ Show changes by the preprinted information.
- 2 Blacken this box if you are no longer in
■ business and enter the last business date

i.

j.

FM

WHO MUST FILE

Every licensed dyed diesel fuel bonded user must file this report.
Failure to file this report and pay applicable tax may result in
collection action as prescribed by Title 2 of the Tax Code.

WHEN TO FILE

This report must be filed on or before the 25th day of the month
following each calendar quarter; or, on or before the 25th day of
January if filing an annual report.

GENERAL INSTRUCTIONS

- Please TYPE or PRINT all information only in white areas.
- Complete all applicable items that are not preprinted.
- If any preprinted information is not correct, mark out the incorrect item and write in the correct information.
- ROUND ALL GALLONAGE FIGURES TO WHOLE GALLONS.

Print your numerals
in boxes as shown

0 1 2 3 4 5 6 7 8 9

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

ENTER WHOLE GALLONS**1. Beginning physical inventory of dyed diesel fuel**

This inventory must agree with your prior report's ending inventory

1. ■

6,100

2. Tax-free purchases of dyed diesel fuel from license holders

Complete the "Texas Schedule of Tax-Free Purchases of Dyed Diesel Fuel,"
(Form 06-170), to obtain the necessary information for this item.

2. ■

22,041

3. Loss by fire, theft, or accident

Enter the combined net total gallons lost by fire, theft or accident.
Attach a letter explaining how the loss occurred.

3. ■

0

4. Tax-free uses of dyed diesel fuel

(Enter the number of gallons of dyed diesel fuel used in a nontaxable manner.)

4. ■

9,717

5. Taxable uses of dyed diesel fuel

(Enter the number of gallons of dyed diesel fuel used in a taxable manner.)

5. ■

12,324

6. Ending inventory of dyed diesel fuel

6. ■

7,598

7. Tax due on net taxable gallons (Multiply Item 5 by 0.200)

7. ■

2,464.80

06-169 (Rev.12-18/5)

8. Penalty -- If report is filed or tax paid after due date, enter the penalty. - 1-30 days late, enter 5%
of Item 7. - more than 30 days late, enter 10% of Item 7. (Minimum penalty \$1.00)

NOTE: An additional \$50 late filing penalty will be assessed each time a report is filed after the due date.

8. \$

0.00

9. Interest -- If any tax due is unpaid 61 days after the due date, enter interest on the amount
in Item 7. Calculate interest at the rate published online at www.comptroller.texas.gov/
or call the Comptroller at (877) 447-2834, for the applicable rate.

9. \$

0.00

10. TOTAL AMOUNT DUE AND PAYABLE (Item 7 plus Items 8 and 9)

10. \$

2,464.80

Taxpayer name

Waller County

■ T Code

■ Taxpayer number

■ Period

l.

m.

Make the amount in Item 10 payable to **STATE COMPTROLLER**. Our
mailing address is **P.O. Box 149357, Austin, TX 78714-9357**.

If you have any questions regarding fuels tax, you may contact the Texas State
Comptroller's field office in your area or call (800) 252-1383 or (512) 463-4600.

I declare that the information in this document and all attachments is true and correct
to the best of my knowledge and belief.

sign
here

Authorized agent

Preparer's name
(Please print)

Debbie A. Winslow

Daytime phone
(Area code & number)

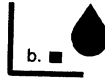
(979)826-7670

Date

04/03/2024



Comptroller
of Public
Accounts
CORA 06-170
(Rev. 1-19/5)



a. ■ 07195 Original

Texas Schedule of Tax-Free Purchases of Dyed Diesel Fuel

c. Taxpayer number
■ 17460010790



• Type or print
d. Filing period
■ 241

e. Taxpayer name

WALLER COUNTY

1-800-252-1383 f.

1. Seller name Petroleum Traders Corporation		2. Seller taxpayer number ■ 1-35-1462227-6	
3. Product type ■ 228	4. Date removed ■	5. Shipping doc. no. ■ SUM	6. Invoiced gallons ■ 22041
1. Seller name		2. Seller taxpayer number	
3. Product type	4. Date removed	5. Shipping doc. no.	6. Invoiced gallons
1. Seller name		2. Seller taxpayer number	
3. Product type	4. Date removed	5. Shipping doc. no.	6. Invoiced gallons
1. Seller name		2. Seller taxpayer number	
3. Product type	4. Date removed	5. Shipping doc. no.	6. Invoiced gallons
1. Seller name		2. Seller taxpayer number	
3. Product type	4. Date removed	5. Shipping doc. no.	6. Invoiced gallons
1. Seller name		2. Seller taxpayer number	
3. Product type	4. Date removed	5. Shipping doc. no.	6. Invoiced gallons
1. Seller name		2. Seller taxpayer number	
3. Product type	4. Date removed	5. Shipping doc. no.	6. Invoiced gallons
1. Seller name		2. Seller taxpayer number	
3. Product type	4. Date removed	5. Shipping doc. no.	6. Invoiced gallons
1. Seller name		2. Seller taxpayer number	
3. Product type	4. Date removed	5. Shipping doc. no.	6. Invoiced gallons
1. Seller name		2. Seller taxpayer number	
3. Product type	4. Date removed	5. Shipping doc. no.	6. Invoiced gallons
1. Seller name		2. Seller taxpayer number	
3. Product type	4. Date removed	5. Shipping doc. no.	6. Invoiced gallons
1. Seller name		2. Seller taxpayer number	
3. Product type	4. Date removed	5. Shipping doc. no.	6. Invoiced gallons

**TOTAL INVOICED GALLONS
FOR ALL PAGES** (Enter on Item 2 of
Texas Dyed Diesel Fuel Bonded User
Tax Report, Form 06-169)

22041

**TOTAL INVOICED GALLONS
(Sum of Item 6)**
FOR THIS PAGE ONLY

Magnolia Funeral Home, Inc.

**811 S. Magnolia
Magnolia, TX 77355
281-356-3363**

INVOICE

March 7, 2024

Waller County
836 Austin St., Ste. 316
Hempstead, TX 77445

Regarding: |

Removal of deceased from location of death in a heavy duty disaster body bag and transporting to Magnolia Funeral Home for the purpose of temporary storage.

Amount Due: \$695

Please remit to the address shown above.

Cordially,



Glenn Addison, owner

Registration # C11523
Joan Sargent Waller Co. Treasurer
Deputy MD Date 3/20/24

Schmidt Funeral Home

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

INVOICE
March 11, 2024

Registration # **011609**
 Joan Sargent Waller Co. Treasurer
 Deputy MT Date 3/11/24

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

Quantity	Item	Units	Description	Taxable	Unit Price	Total
1			Two Man First Call			\$ 475.00
1			Transport to FBCME			\$ 500.00
1			Body Bag			\$ 200.00
Balance Due						\$ 1,175.00

Thank You,

Donna Schmidt Fricke
 Schmidt Funeral Home
 Brookshire, TX

Schmidt Funeral Home

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

INVOICE
March 25, 2024

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

Registration # **012015**
 Joan Sargent Waller Co. Treasurer
 Deputy JMD Date 3/25/24

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			Two Man First Call				\$ 475.00
1			Transport to FBCME				\$ 500.00
1			Body Bag				\$ 200.00
Balance Due							\$ 1,175.00

Thank You,

Donna Schmidt Fricke
 Schmidt Funeral Home
 Brookshire, TX

Schmidt Funeral Home

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

INVOICE
March 27, 2023

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

Registration # **012125**
 Joan Sargent Waller Co. Treasurer
 Deputy MO Date 3/29/24

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			Two Man First Call				\$ 475.00
1			Transport to FBCME				\$ 500.00
1			Body Bag				\$ 200.00
Balance Due							\$ 1,175.00

Thank You,

Donna Schmidt Fricke
 Schmidt Funeral Home
 Brookshire, TX

RECEIVEDMAR 2024
BY: *mk*

Item 9.

H-GAC**Houston-Galveston Area Council**

P. O. Box 22777

Houston, TX 77227-2777

Phone 713-627-3200

FAX 713-993-2414

INVOICE NO.

2024-12

Date

12/31/2023Registration # **011997**
Joan Sargent Waller Co. Treasurer
Deputy *mk* Date *3/2/24*Make All
Payments
Direct To:**H-GAC**

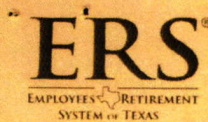
P. O. Box 22777

Houston, TX 77227-2777

***Please reference H-GAC
Member Dues & Invoice
Number with Remittance*****SOLD TO:**Hon. Trey Duhon III
County Judge, Waller County
836 Austin Street, Suite 203
Hempstead, Texas 77445

Item	Quantity	Description	Unit Price	Ext. Price
		Computed at \$0.04 per capita in accordance with Article VIII of the Houston-Galveston Area Council Bylaws as adopted on February 19, 2002, on the basis of the OFFICIAL 2020 Census Counts published by the U.S. Department of Commerce, or \$200.00, whichever is greater. Your county's population is listed at		
		56,794	\$	2,271.76
		For Membership Dues January 1 - December 31, 2024		

TERMS: DUE UPON RECEIPT**TOTAL****\$****2,271.76**



200 E. 18TH STREET, AUSTIN TEXAS 78701 | P.O. BOX 13207, AUSTIN, TEXAS 78711-3207 | (877) 275-4377 TOLL-FREE | WWW.ERS.TEXAS.GOV

March 21 2024

Registration # **012047**
Joan Sargent Waller Co. Treasurer
Deputy MS Date 3/26/24

THE HONORABLE CHERYL PETERS
COUNTY CLERK
WALLER COUNTY
836 AUSTIN STREET ROOM 217
HEMPSTEAD TX 77445-4672

RECEIVED 3/26/2024
DEBBIE HOLLAN, COUNTY CLERK
WALLER COUNTY, TEXAS

BY: JD

Dear Program Administrator:

Subject: Annual \$35 Administrative Fee for the Texas Social Security Program

This annual fee is assessed to governmental employers who have entered into an agreement with the State of Texas for Social Security coverage via federal regulations of Section 218 of the Social Security Act. Assessment of the fee is authorized under Section 606.028 of the Texas Government Code. The below invoice reflects all fees due from your organization. If the amount due is higher than \$35 it includes unpaid fees from previous years and associated late fees. **Payments can be submitted via check, wire transfer, or ACH. Please see the attached instructions and ensure your entity's name and account number are included in the Reference field.**

Payment Inquiries: fax_general_acctg@ers.texas.gov

Texas Social Security Program Phone Line: (512) 867-7373 **Facsimile:** (512) 867-3379

Texas Social Security Program Email: TXSSP@ers.texas.gov

Texas Social Security Program Website (New web address):
<<http://www.ers.texas.gov/About-ERS/ERS-Organization/Section-218>>

Photocopy: To request a photocopy of your entity's agreement, send an email to TXSSP@ers.texas.gov.

State Social Security Administrator: James E. Sawyer, MPA, CEBS

Please complete the coupon below, detach and submit with your remittance. If remittance is not received before due date a 20% late fee will be assessed. Thank you in advance for your immediate attention to this matter.

TEXAS SOCIAL SECURITY PROGRAM

Account No. 9291841
Waller County

Please make address correction in the space below:

Mail Payment to:

Texas Social Security Program
Employees Retirement System of Texas
P. O. Box 13207
Austin, TX 78711-3207
Attn: Finance Division

Please make check payable to:
Texas Social Security Program

Previous Balance:	0.00
Current Year Fee:	<u>35.00</u>
Amount due on or before 5/7/2024	\$ 35.00

PLEASE SEND THIS COUPON ALONG WITH YOUR PAYMENT



Commissioner's Court Date: 04-17-24

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: April 17, 2024

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

Absent

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

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

Justin Beckendorf
Justin Beckendorf
Commissioner, Precinct 4

Absent

Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Item 11.

Check Register

Packet: APPKT06233 - COMM CRT 04/17/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20630	SM LEGACY PROPERTIES LLC	04/17/2024	Regular	0.00	3,575.00	1145913
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
APRIL 2024	Invoice	03/27/2024	125/12069/APRIL RENT/DA/PO 39243	0.00	3,575.00	
125-416-581900		Building Rental		125/12069/APRIL RENT/D	3,575.00	
12578	A T & T	04/17/2024	Regular	0.00	43.80	1145914
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
031924	Invoice	03/19/2024	125/12328/ACCT#979 921 0516 337 4/SO	0.00	43.80	
125-411-542501		Telephone/Equip & Svc		125/12328/ACCT#979 921	43.80	
12592	A T & T	04/17/2024	Regular	0.00	4,669.42	1145915
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
032524	Invoice	03/25/2024	125/12357/ACCT#713 A73-0716 387 5/C	0.00	4,669.42	
125-411-542501		Telephone/Equip & Svc		125/12357/ACCT#713 A73	4,669.42	
16657	A T & T MOBILITY LLC	04/17/2024	Regular	0.00	132.18	1145916
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287332941265X0	Invoice	03/25/2024	125/12356/ACCT#287332941265/CONST	0.00	132.18	
125-411-542505		County Cell Phone		125/12356/ACCT#287332	132.18	
16657	A T & T MOBILITY LLC	04/17/2024	Regular	0.00	365.66	1145917
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287299693800X0	Invoice	03/19/2024	125/241/12177/ACCT#287299693800/CO	0.00	365.66	
125-411-542505		County Cell Phone		125/241/12177/ACCT#287	305.66	
241-595-561209		ARP Miscellaneous		125/241/12177/ACCT#287	60.00	
16657	A T & T MOBILITY LLC	04/17/2024	Regular	0.00	710.63	1145918
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287299069213X0	Invoice	03/19/2024	125/12270/ACCT#287299069213/COUNT	0.00	710.63	
125-411-542505		County Cell Phone		125/12270/ACCT#287299	710.63	
16657	A T & T MOBILITY LLC	04/17/2024	Regular	0.00	1,380.08	1145919
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287296578005X0	Invoice	03/19/2024	125/12269/ACCT#287296578005/COUNT	0.00	1,380.08	
125-411-542505		County Cell Phone		125/12269/ACCT#287296	1,380.08	
12665	A T & T U-VERSE	04/17/2024	Regular	0.00	90.00	1145920
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
031724	Invoice	03/17/2024	125/12329/ACCT#144956977/506TH/DSL	0.00	90.00	
125-411-542502		Internet Service		125/12329/ACCT#144956	90.00	
18703	A&A GRAPHICS SUPPLY INC.	04/17/2024	Regular	0.00	2,459.79	1145921

Check Register

Packet: APPKT06233-COMM

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>213142</u>	Invoice	03/13/2024	110/12108/CUST#WALLER COUNTY/R&B/	0.00	679.32	
<u>110-530-587411</u>		Sign & Striping Materials		110/12108/CUST#WALLER	679.32	
<u>213236</u>	Invoice	03/21/2024	110/12107/CUST#WALLER COUNTY/R&B/	0.00	1,780.47	
<u>110-530-587411</u>		Sign & Striping Materials		110/12107/CUST#WALLER	1,780.47	
20765	ADVANCED POLICE CONCEPTS, LLC	04/17/2024	Regular	0.00	495.00	1145922
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>032524</u>	Invoice	03/25/2024	125/12056/REG#9100-9104/SO/PO 4011	0.00	495.00	
<u>125-516-533202</u>		Training/Lease		125/12056/REG#9100-910	495.00	
20456	AGEINT SECURITY	04/17/2024	Regular	0.00	130.00	1145923
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>32953</u>	Invoice	02/29/2024	125/11403/INV#32953/RECYCLE/PO 4032	0.00	65.00	
<u>125-527-581700</u>		Equipment		125/11403/INV#32953/RE	65.00	
<u>33962</u>	Invoice	03/31/2024	125/12228/INV#33962/RECYCLE/PO 4032	0.00	65.00	
<u>125-527-581700</u>		Equipment		125/12228/INV#33962/RE	65.00	
19343	AGUILAR, ALFONSO	04/17/2024	Regular	0.00	400.00	1145924
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>033</u>	Invoice	04/17/2024	125/12051/INTERPRETER 03.20.24/JP #4	0.00	200.00	
<u>125-422-566505</u>		Interpreter Services		125/12051/INTERPRETER	200.00	
<u>036</u>	Invoice	04/17/2024	125/12052/INTERPRETER 3.24.24/JP #4	0.00	200.00	
<u>125-422-566505</u>		Interpreter Services		125/12052/INTERPRETER	200.00	
12614	ALL TEX WELDING SUPPLY INC.	04/17/2024	Regular	0.00	103.34	1145925
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>R 03240817</u>	Invoice	03/31/2024	110/12216/CUST#4140/R&B/PO 40337	0.00	103.34	
<u>110-530-568455</u>		Fleet Operations		110/12216/CUST#4140/R	103.34	
14800	ALPHA GRAPHICS	04/17/2024	Regular	0.00	833.25	1145926
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>66028</u>	Invoice	04/04/2024	125/12361/INV#66028/DA/PO 40309	0.00	833.25	
<u>125-416-530200</u>		Supplies and Stationary		125/12361/INV#66028/DA	833.25	
11652	ALSCO	04/17/2024	Regular	0.00	71.08	1145927
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>LCEN1230116</u>	Invoice	03/20/2024	110/12095/CUST#0326860/R&B/PO 4006	0.00	71.08	
<u>110-530-568455</u>		Fleet Operations		110/12095/CUST#032686	71.08	
20583	ALSCO, INC.	04/17/2024	Regular	0.00	896.43	1145928
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>IHOU715594</u>	Invoice	03/12/2024	110/11810/CUST#0095629/R&B/PO 4000	0.00	298.01	
<u>110-530-547522</u>		Health, Safety & Hazard		110/11810/CUST#009562	298.01	
<u>IHOU717083</u>	Invoice	03/19/2024	110/11811/CUST#0095629/R&B/PO 4005	0.00	299.21	
<u>110-530-547522</u>		Health, Safety & Hazard		110/11811/CUST#009562	299.21	
<u>IHOU718562</u>	Invoice	03/26/2024	110/12096/CUST#0095629/R&B/PO 4019	0.00	299.21	
<u>110-530-547522</u>		Health, Safety & Hazard		110/12096/CUST#009562	299.21	
20334	AMAZON CAPITAL SERVICES	04/17/2024	Regular	0.00	918.52	1145929

Check Register

Packet: APPKT06233-COMM

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	
1D7G-FRN4-KMT Invoice		03/29/2024	125/12250/ACCT#A42VKFZNUQH6/AUDI	0.00	220.29	
125-435-530200		Supplies and Stationary	125/12250/ACCT#A42VKF		220.29	
1K41-G1VP-6JDX Invoice		03/06/2024	125/12249/ACCT#ALLYEEZF7YWDP/BUILD	0.00	499.43	
125-442-544700		Repair & Replacement	125/12249/ACCT#ALLYEEZ		499.43	
1LYW-TF9W-DVTF Invoice		02/22/2024	125/12247/ACCT#ALLYEEZF7YWDP/BUILD	0.00	136.87	
125-442-544700		Repair & Replacement	125/12247/ACCT#ALLYEEZ		136.87	
1NC4-NFF9-464V Invoice		03/24/2024	125/12244/ACCT#ALLYEEZF7YWDP/PO 40	0.00	61.93	
125-442-544700		Repair & Replacement	125/12244/ACCT#ALLYEEZ		61.93	
17728	AMAZON.COM SERVICES LLC	04/17/2024	Regular	0.00	942.06	1145930
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
19KD-VF4W-FDR Invoice		03/09/2024	125/12245/ACCT#ALLYEEZF7YWDP/TREAS	0.00	103.06	
125-436-530200		Supplies and Stationary	125/12245/ACCT#ALLYEEZ		103.06	
1TJM-4JCY-4HTH Invoice		01/01/2024	125/12243/ACCT#ALLYEEZF7YWDP/TREAS	0.00	839.00	
125-436-581800		Furniture & Equipment	125/12243/ACCT#ALLYEEZ		839.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	04/17/2024	Regular	0.00	1,543.30	1145931
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26282 Invoice		03/21/2024	125/12070/INV#26282/BUILD MAINT/PO	0.00	1,543.30	
125-442-530100		Supplies	125/12070/INV#26282/BU		1,543.30	
18964	ANGELO, VALERIE	04/17/2024	Regular	0.00	160.00	1145932
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040124 Invoice		04/01/2024	318/12161/DATA COORDINATOR TRAININ	0.00	160.00	
318-592-545300		Travel/Training	318/12161/DATA COORDI		160.00	
20778	ARROW MAGNOLIA, INC	04/17/2024	Regular	0.00	972.33	1145933
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IV24002738 Invoice		03/29/2024	110/12188/CUST ID#C5610/R&B/PO 403	0.00	972.33	
110-530-568455		Fleet Operations	110/12188/CUST ID#C561		972.33	
15045	AUTOMATED SHADE	04/17/2024	Regular	0.00	400.00	1145934
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
38097-FINAL Invoice		04/03/2024	604/12225/FINAL BALANCE INV#38097	0.00	400.00	
604-604-581837		Swing Space	604/12225/FINAL BALANC		400.00	
T.7281	BARTELS, JESSICA	04/17/2024	Regular	0.00	660.27	1145935
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
032624 Invoice		04/17/2024	125/12124/POSTAGE/JP 4	0.00	106.00	
125-421-531400		Postage	125/12124/POSTAGE/JP 4		106.00	
032624-1 Invoice		04/17/2024	125/12038/REIMB. MILEAGE/MEALS/3.20	0.00	554.27	
125-421-563000		Training & Conference Ex	125/12038/REIMB. MILEA		554.27	
01340	BROOKSHIRE M.W.D.	04/17/2024	Regular	0.00	49.75	1145936
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
032324 Invoice		03/23/2024	125/12376/ACCT#01-4350-00/LIB/02.16 T	0.00	49.75	
125-411-542600		Utilities	125/12376/ACCT#01-4350		49.75	
20044	BS MEDICAL CORRECTIONAL SERVIC	04/17/2024	Regular	0.00	13,416.67	1145937

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>110</u>	Invoice	04/01/2024	125/12206/INMATE CARE APRIL/SO JAIL/	0.00	13,416.67	
<u>125-505-546410</u>		Medical Services/Jail		125/12206/INMATE CARE	13,416.67	
10489	BUCKEYE CLEANING CENTER	04/17/2024	Regular	0.00	3,706.35	1145938
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>90570848</u>	Invoice	03/19/2024	125/12059/CUST#30699/SO JAIL/PO 401	0.00	2,119.66	
<u>125-505-564300</u>		Disinfectant and Soap		125/12059/CUST#30699/S	2,119.66	
<u>90572345</u>	Invoice	03/26/2024	125/12053/CUST#30304/BUILD MAINT/P	0.00	1,586.69	
<u>125-442-544700</u>		Repair & Replacement		125/12053/CUST#30304/B	1,586.69	
01779	C & G WHOLESALE	04/17/2024	Regular	0.00	7,483.90	1145939
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>22598</u>	Invoice	03/11/2024	125/11852/CUST#W79334/SO/PO 40048	0.00	239.88	
<u>125-516-563900</u>		Uniforms		125/11852/CUST#W79334	239.88	
<u>22614</u>	Invoice	03/26/2024	125/12207/CUT#W79334/SO/PO 40323	0.00	317.89	
<u>125-516-563900</u>		Uniforms		125/12207/CUT#W79334/	317.89	
<u>22615</u>	Invoice	03/26/2024	125/12208/CUST#W79334/SO/PO 40324	0.00	394.80	
<u>125-516-563900</u>		Uniforms		125/12208/CUST#W79334	394.80	
<u>22616</u>	Invoice	03/26/2024	125/12223/CUST#W79334/SO JAIL/PO 40	0.00	1,985.54	
<u>125-505-563900</u>		Uniforms		125/12223/CUST#W79334	1,985.54	
<u>22618</u>	Invoice	03/26/2024	125/12222/CUST#W79334/SO/PO 40321	0.00	755.70	
<u>125-516-563900</u>		Uniforms		125/12222/CUST#W79334	755.70	
<u>22619</u>	Invoice	03/26/2024	125/12209/CUST#W79334/SO/PO 40320	0.00	284.95	
<u>125-516-563900</u>		Uniforms		125/12209/CUST#W79334	284.95	
<u>22631</u>	Invoice	03/28/2024	125/12221/CUST#W79334/SO/PO 40319	0.00	1,842.36	
<u>125-516-563900</u>		Uniforms		125/12221/CUST#W79334	1,842.36	
<u>22632</u>	Invoice	03/28/2024	125/12210/CUST#W79334/SO COMMUNI	0.00	101.98	
<u>125-515-563900</u>		Uniforms		125/12210/CUST#W79334	101.98	
<u>22633</u>	Invoice	03/28/2024	125/1211/CUST#W79334/SO/PO 40317	0.00	1,189.00	
<u>125-516-563900</u>		Uniforms		125/1211/CUST#W79334/	1,189.00	
<u>22634</u>	Invoice	03/28/2024	125/12212/CUST#W79334/SO/PO 40316	0.00	371.80	
<u>125-516-563900</u>		Uniforms		125/12212/CUST#W79334	371.80	
13202	CARDENAS, ROBERT	04/17/2024	Regular	0.00	5,000.00	1145940
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MARCH 2024</u>	Invoice	04/17/2024	CONTRACT ATTY 506TH / MARCH 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
01113	CARRINGTON, PATRICE	04/17/2024	Regular	0.00	5,000.00	1145941
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MARCH 2024</u>	Invoice	04/17/2024	CONTRACT ATTY CCAL / MARCH 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / M	5,000.00	
17880	CAVEMAN ARMS, LLC	04/17/2024	Regular	0.00	1,200.00	1145942
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>040224</u>	Invoice	04/02/2024	125/12299/AMMO/SO/PO 40353	0.00	1,200.00	
<u>125-516-581700</u>		Equipment		125/12299/AMMO/SO/PO	1,200.00	
02282	CITIBANK	04/17/2024	Regular	0.00	5,240.88	1145943

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030324-DA	Invoice	02/01/2024	125/11552/ACCT#XXXX-8324/DA/PO 402	0.00	479.97	
125-416-581800		Furniture & Equipment		125/11552/ACCT#XXXX-83	479.97	
030324-SO-1	Invoice	03/03/2024	125/11552/ACCT#XXXX-8324/SO/PO 403	0.00	57.99	
125-516-530204		K9 Dog Supplies		125/11552/ACCT#XXXX-83	57.99	
030324-SO-2	Invoice	03/03/2024	125/11552/ACCT#XXXX-8324/SO/PO 403	0.00	77.82	
125-516-562323		Dues and Subscription		125/11552/ACCT#XXXX-83	77.82	
030324-SO-3	Invoice	03/03/2024	125/11552/ACCT#XXXX-8324/SO/PO 403	0.00	2,774.09	
125-516-563000		Training & Conference Ex		125/11552/ACCT#XXXX-83	2,774.09	
030324-SO-4	Invoice	03/03/2024	125/11552/ACCT#XXXX-8324/SO/PO 403	0.00	1,489.75	
125-516-581700		Equipment		125/11552/ACCT#XXXX-83	1,489.75	
030324-SO-5	Invoice	03/03/2024	125/11552/ACCT#XXXX-8324/SO/PO 403	0.00	361.26	
125-505-568400		Miscellaneous		125/11552/ACCT#XXXX-83	361.26	
03721	CITY OF HEMPSTEAD	04/17/2024	Regular	0.00	15,951.75	1145944
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
033124	Invoice	03/31/2024	125/110/12175/UTILITIES/02.15 TO 03.15	0.00	15,951.75	
110-524-542600		Utilities		125/110/12175/UTILITIES/	1,323.75	
125-411-542600		Utilities		125/110/12175/UTILITIES/	14,628.00	
12774	CITY OF WALLER	04/17/2024	Regular	0.00	175.24	1145945
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
041724	Invoice	04/17/2024	INTERLOCAL/ISSUANCE OF MOTOR VEG R	0.00	175.24	
125-438-545406		City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF	175.24	
20756	CLAY'S MORTUARY & CREMATIONS	04/17/2024	Regular	0.00	1,000.00	1145946
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030924	Invoice	04/17/2024	125/11711TRANSPORT TO MORGUE/JP 4	0.00	500.00	
125-423-540705		Transport To Morgue		125/11711TRANSPORT TO	500.00	
031224	Invoice	04/17/2024	125/11712TRANSPORT TO MORGUE/JP 4	0.00	500.00	
125-423-540705		Transport To Morgue		125/11712TRANSPORT TO	500.00	
T.8283	COBIO, MARIA C	04/17/2024	Regular	0.00	590.02	1145947
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
032824	Invoice	04/17/2024	125/12145/REIMB COURT PERSONNEL/O	0.00	590.02	
125-421-563000		Training & Conference Ex		125/12145/REIMB COURT	590.02	
14362	CONNETT, RUTH	04/17/2024	Regular	0.00	1,375.00	1145948
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2024	Invoice	04/17/2024	KARISCH BUILDING RENT / MAY 2024	0.00	1,375.00	
125-434-581900		Building Rental		KARISCH BUILDING RENT /	1,375.00	
01110	CONSOLIDATED COMMUNICATIONS	04/17/2024	Regular	0.00	3,267.94	1145949
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030124-4	Invoice	04/17/2024	125/11996/ACCT#000-961-9639/ANNEX/	0.00	1,196.75	
125-411-542501		Telephone/Equip & Svc		125/11996/ACCT#000-961	1,196.75	
032224	Invoice	03/22/2024	125/12233/ACCT#281-391-2009/LIB/03.2	0.00	155.80	
125-411-542501		Telephone/Equip & Svc		125/12233/ACCT#281-391	155.80	
032224-1	Invoice	03/22/2024	125/12180/ACCT#281-391-5565/LIB/03.2	0.00	58.70	
125-411-542501		Telephone/Equip & Svc		125/12180/ACCT#281-391	58.70	
040124	Invoice	04/01/2024	125/12352/ACCT#000-961-9639/ANNEX 4	0.00	1,196.19	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-411-542501</u>		Telephone/Equip & Svc	125/12352/ACCT#000-961		1,196.19	
040124-1	Invoice	04/01/2024	125/12353/ACCT#281-934-3516/LIB/04.0	0.00	68.08	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/12353/ACCT#281-934		68.08	
040124-2	Invoice	04/01/2024	125/12354/ACCT#281-934-2084/LIB/04.0	0.00	65.14	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/12354/ACCT#281-934		65.14	
040124-3	Invoice	04/01/2024	125/12355/ACCT#281-934-3323/R&B/04.	0.00	64.14	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/12355/ACCT#281-934		64.14	
040124-4	Invoice	04/01/2024	125/12378/ACCT#281-375-5550/LIB/04.0	0.00	463.14	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/12378/ACCT#281-375		463.14	
14604	COUFAL, ZACHARY PAUL	04/17/2024	Regular	0.00	5,000.00	1145950
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>MARCH 2024</u>	Invoice	04/17/2024	CONTRACT ATTY 506TH / MARCH 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc	CONTRACT ATTY 506TH /		5,000.00	
00418	COUNTY JUDGES & COMMISSIONER	04/17/2024	Regular	0.00	2,592.00	1145951
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>2024</u>	Invoice	04/17/2024	125/11763/COUNTY DUES/CC 04.03.24	0.00	2,592.00	
<u>125-411-562300</u>		County Organizational Du	125/11763/COUNTY DUES		2,592.00	
20777	CRAVENS OFFICE SUPPLY LLC	04/17/2024	Regular	0.00	952.65	1145952
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>0788832</u>	Invoice	03/20/2024	125/12146/INV#078882/ENVIRONMENTA	0.00	952.65	
<u>125-443-530500</u>		Office & Drafting Supplies	125/12146/INV#078882/E		952.65	
20776	CROSSROADS MOVING	04/17/2024	Regular	0.00	6,020.00	1145953
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>7363</u>	Invoice	03/12/2024	125/12557/INV#7363/EA/PO 40280	0.00	6,020.00	
<u>125-434-532000</u>		Election Expense - County	125/12557/INV#7363/EA/		3,000.00	
<u>125-434-581826</u>		Truck Rental Equipment	125/12557/INV#7363/EA/		3,020.00	
20772	CSI FORENSIC SUPPLY	04/17/2024	Regular	0.00	25.76	1145954
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>WALLERSORW-00</u>	Invoice	03/25/2024	125/12063/CSI ORDER#03222024-2/SO/P	0.00	25.76	
<u>125-516-563350</u>		CID	125/12063/CSI ORDER#03		25.76	
20824	DAUGHTREY, KARI	04/17/2024	Regular	0.00	100.00	1145955
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>040124</u>	Invoice	04/01/2024	125/12159/SECURITY DEPOSIT/COMM CE	0.00	100.00	
<u>125-210-111510</u>		Security Deposit/Comm C	125/12159/SECURITY DEP		100.00	
00484	DELL	04/17/2024	Regular	0.00	1,865.98	1145956
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>10721171891</u>	Invoice	12/12/2023	125/9626/CUST#2432847/SO/PO 40264	0.00	1,865.98	
<u>125-516-581700</u>		Equipment	125/9626/CUST#2432847/		1,865.98	
20339	DIRECT ENERGY BUSINESS LLC	04/17/2024	Regular	0.00	45.65	1145957
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>304 002 226 953</u>	Invoice	03/26/2024	125/12254/ACCT#21 559 211-4/TAX/02.0	0.00	45.65	
<u>125-411-542600</u>		Utilities	125/12254/ACCT#21 559 2		45.65	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15599	DOBIE SUPPLY LLC	04/17/2024	Regular	0.00	2,040.00	1145958
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
45536	Invoice	03/08/2024	110/11545/INV#45536/R&B/PO 40165	0.00	790.00	
110-530-587411		Sign & Striping Materials		110/11545/INV#45536/R&	790.00	
45655	Invoice	03/20/2024	110/12104/INV#45655/R&B/PO 40098	0.00	1,250.00	
110-530-568455		Fleet Operations		110/12104/INV#45655/R&	1,250.00	
17250	DOGGETT HEAVY MACHINERY SERV	04/17/2024	Regular	0.00	7,620.18	1145959
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
X03126	Invoice	03/20/2024	110/12121/ACCT#WALLE001/R&B/PO 40	0.00	2,034.75	
110-530-568455		Fleet Operations		110/12121/ACCT#WALLE0	2,034.75	
X03127	Invoice	03/20/2024	110/12120/ACCT#WALLE001/R&B/PO 40	0.00	504.09	
110-530-568455		Fleet Operations		110/12120/ACCT#WALLE0	504.09	
X03128	Invoice	03/20/2024	110/12119/ACCT#WALLE001/R&B/PO 40	0.00	962.00	
110-530-568455		Fleet Operations		110/12119/ACCT#WALLE0	962.00	
X03129	Invoice	03/20/2024	110/12113/ACCT#WALLE001/R&B/PO 40	0.00	47.51	
110-530-568455		Fleet Operations		110/12113/ACCT#WALLE0	47.51	
X03130	Invoice	03/20/2024	110/12118/ACCT#WALLE001/R&B/PO 40	0.00	141.21	
110-530-568455		Fleet Operations		110/12118/ACCT#WALLE0	141.21	
X03131	Invoice	03/20/2024	110/12117/ACCT#WALLE001/R&B/PO 40	0.00	884.82	
110-530-568455		Fleet Operations		110/12117/ACCT#WALLE0	884.82	
X03132	Invoice	03/20/2024	110/12116/ACCT#WALLE001/R&B/PO 40	0.00	2,034.75	
110-530-568455		Fleet Operations		110/12116/ACCT#WALLE0	2,034.75	
X03133	Invoice	03/20/2024	110/12115/ACCT#WALLE001/R&B/PO 40	0.00	802.51	
110-530-568455		Fleet Operations		110/12115/ACCT#WALLE0	802.51	
X03134	Invoice	03/20/2024	110/12114/ACCT#WALLE001/R&B/PO 40	0.00	208.54	
110-530-568455		Fleet Operations		110/12114/ACCT#WALLE0	208.54	
00544	DON HART'S RADIATOR SERVICE CEI	04/17/2024	Regular	0.00	595.00	1145960
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
207831	Invoice	03/21/2024	110/12092/INV#207831/R&B/PO 40075	0.00	595.00	
110-530-568455		Fleet Operations		110/12092/INV#207831/R	595.00	
20826	DOUBLETREE BY HILTON HOTEL HOI	04/17/2024	Regular	0.00	301.86	1145961
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 83584864	Invoice	04/01/2024	318/12350/MGMT TRAINING/R.PEAN/04.	0.00	301.86	
318-592-545300		Travel/Training		318/12350/MGMT TRAINI	301.86	
20821	DRURY INN & SUITES - SAN ANTONI	04/17/2024	Regular	0.00	507.12	1145962
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2010878976	Invoice	04/17/2024	125/12057/HOSTAGE CRISIS CLASS/C. MO	0.00	507.12	
125-516-563000		Training & Conference Ex		125/12057/HOSTAGE CRISI	507.12	
10718	DUHON, TREY	04/17/2024	Regular	0.00	1,482.44	1145963
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
032524	Invoice	04/17/2024	125/12005/REIMB. MEALS/MOBILITY BO	0.00	56.78	
125-401-560800		Equipment & Supplies		125/12005/REIMB. MEALS	56.78	
040124	Invoice	04/01/2024	125/12192/REIMB SPRING JUDICIAL EDU	0.00	1,425.66	
125-440-563000		Training & Conference Ex		125/12192/REIMB SPRING	1,425.66	
20464	ENTEC PEST MANAGEMENT INC	04/17/2024	Regular	0.00	375.00	1145964

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
792804	Invoice	01/02/2024	125/12020/ACCT#1046/BUILD MAINT/PO	0.00	90.00	
125-442-545400		Contract Labor		125/12020/ACCT#1046/B	90.00	
793562	Invoice	01/09/2024	125/12021/ACCT#1040/BUILD MAINT/PO	0.00	135.00	
125-442-545400		Contract Labor		125/12021/ACCT#1040/B	135.00	
796832	Invoice	02/20/2024	125/12019/ACCT#162096/BUILD MAINT/	0.00	150.00	
125-442-545400		Contract Labor		125/12019/ACCT#162096/	150.00	
20774	EQUINE INTEGRATIVE CARE	04/17/2024	Regular	0.00	460.00	1145965
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
777-1212	Invoice	03/23/2024	125/12065/INV#777-1212/ANIMAL CONT	0.00	460.00	
125-515-545910		Animal Housing/Care		125/12065/INV#777-1212	460.00	
14550	ERNEST BARRIENTOS, P.C.	04/17/2024	Regular	0.00	5,000.00	1145966
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MARCH 2024	Invoice	04/17/2024	CONTRACT ATTY 506TH / MARCH 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
14843	FAIRCHILD II, ZELMON KURT	04/17/2024	Regular	0.00	10.00	1145967
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092419	Invoice	10/01/2019	125/JURY/JP 4/1 DAY SERVED/9-24-2019	0.00	10.00	
125-415-566500		Petit Jurors		125/JURY/JP 4/1 DAY SERV	10.00	
20764	FAIRFIELD INN & SUITES AMARILLO	04/17/2024	Regular	0.00	492.20	1145968
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
96906917	Invoice	04/17/2024	125/12064/K-9 DRUG COURSE/D. MOSLE	0.00	492.20	
125-516-563000		Training & Conference Ex		125/12064/K-9 DRUG COU	492.20	
16447	FIRST MATERIALS & TECHNOLOGY, I	04/17/2024	Regular	0.00	900.00	1145969
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23258	Invoice	02/26/2024	110/11835/INV#23258/R&B/PO 40110	0.00	450.00	
110-530-587505		Road Materials		110/11835/INV#23258/R&	450.00	
23265	Invoice	03/11/2024	110/11836/INV#23265/R&B/PO 40111	0.00	450.00	
110-530-587505		Road Materials		110/11836/INV#23265/R&	450.00	
01947	FLEETWOOD, TRAVIS W.	04/17/2024	Regular	0.00	5,000.00	1145970
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MARCH 2024	Invoice	04/17/2024	CONTRACT ATTY 506TH / MARCH 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
02960	FOLLETT SOFTWARE COMPANY	04/17/2024	Regular	0.00	907.00	1145971
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1537001	Invoice	03/21/2024	125/12297/CUST#4206445/LIB/PO 40330	0.00	907.00	
125-537-581800		Furniture & Equipment		125/12297/CUST#420644	907.00	
20318	FORT BEND COUNTY	04/17/2024	Regular	0.00	7,800.00	1145972
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1320	Invoice	04/17/2024	125/11488/AUTOPSY/CC 04.03.24	0.00	7,800.00	
125-423-540702		Autopsy		125/11488/AUTOPSY/CC 0	7,800.00	
01787	FORT BEND COUNTY *	04/17/2024	Regular	0.00	1,950.00	1145973

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>JANUARY 2024</u>	Invoice	01/01/2024	318/11342/DETENTION JANUARY/JUV PR	0.00	1,950.00	
<u>318-578-565504</u>		Short Term Detention	318/11342/DETENTION JA		1,950.00	
18026	FRANK, MICHAEL	04/17/2024	Regular	0.00	513.22	1145974
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>MARCH 2024</u>	Invoice	03/01/2024	318/12191/MILEAGE REIMB MARCH 2024	0.00	513.22	
<u>318-592-545300</u>		Travel/Training	318/12191/MILEAGE REIM		513.22	
17341	GLOVER, NICOLE	04/17/2024	Regular	0.00	100.00	1145975
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>032524</u>	Invoice	04/17/2024	125/12016/REFUND COMM CTR SECURIT	0.00	100.00	
<u>125-210-111510</u>		Security Deposit/Comm C	125/12016/REFUND COM		100.00	
12268	GONZALEZ, STEFANIE M	04/17/2024	Regular	0.00	5,000.00	1145976
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>MARCH 2024</u>	Invoice	04/17/2024	CONTRACT ATTY CCAL / MARCH 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc	CONTRACT ATTY CCAL / M		5,000.00	
03307	GOODE, ROLFE W.	04/17/2024	Regular	0.00	5,000.00	1145977
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>MARCH 2024</u>	Invoice	04/17/2024	CONTRACT ATTY CCAL / MARCH 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc	CONTRACT ATTY CCAL / M		5,000.00	
08199	GRAINGER	04/17/2024	Regular	0.00	172.20	1145978
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>9046934437</u>	Invoice	03/08/2024	125/11994/ACCT#839948247/BUILD MAI	0.00	172.20	
<u>125-442-544700</u>		Repair & Replacement	125/11994/ACCT#839948		172.20	
18035	GREAT SOUTHERN STABILIZED, LLC	04/17/2024	Regular	0.00	7,398.65	1145979
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>602876</u>	Invoice	03/04/2024	110/11751/CUST#6464/R&B/PO 39986	0.00	2,252.70	
<u>110-530-587505</u>		Road Materials	110/11751/CUST#6464/R		2,252.70	
<u>604308</u>	Invoice	03/11/2024	110/12099/CUST#6464/R&B/PO 40072	0.00	1,133.67	
<u>110-530-587505</u>		Road Materials	110/12099/CUST#6464/R		1,133.67	
<u>604358</u>	Invoice	03/12/2024	110/12098/CUST#6464/R&B/PO 40071	0.00	3,440.74	
<u>110-530-587505</u>		Road Materials	110/12098/CUST#6464/R		3,440.74	
<u>605615</u>	Invoice	03/19/2024	110/12089/CUST#6464/R&B/PO 40197	0.00	571.54	
<u>110-530-587505</u>		Road Materials	110/12089/CUST#6464/R		571.54	
16047	GREATER HOUSTON AREA FIRE MAF	04/17/2024	Regular	0.00	450.00	1145980
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>032724</u>	Invoice	03/27/2024	125/12179/REG FORENSIC & CRIME SCEN	0.00	450.00	
<u>125-509-563000</u>		Training & Conference Ex	125/12179/REG FORENSIC		450.00	
T.13696	HALFF ASSOCIATES, INC	04/17/2024	Regular	0.00	40,216.55	1145981
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>10092430</u>	Invoice	03/24/2023	110/12138/PROJECT# 043476.001/R&B	0.00	9,534.73	
<u>110-250-115015</u>		On-Call Engineering Revie	110/12138/PROJECT# 043		9,534.73	
<u>10103044</u>	Invoice	08/31/2023	110/12139/PROJECT#043476.001/R&B	0.00	1,168.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>110-250-115015</u>		On-Call Engineering Revie	110/12139/PROJECT#0434	1,168.95		
<u>10116160</u>	Invoice	03/26/2024	110/12193/PROJECT#043476.002/R&B	0.00	14,723.20	
<u>110-250-115015</u>		On-Call Engineering Revie	110/12193/PROJECT#0434	14,723.20		
<u>10116161</u>	Invoice	03/26/2024	110/12194/PROJECT#043476.003/R&B	0.00	14,789.67	
<u>110-250-115015</u>		On-Call Engineering Revie	110/12194/PROJECT#0434	14,789.67		
01766	HARDY, CHARLESTON	04/17/2024	Regular	0.00	584.25	1145982
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>040124</u>	Invoice	04/01/2024	318/12162/DATA COORDINATOR TRAININ	0.00	584.25	
<u>318-592-545300</u>		Travel/Training	318/12162/DATA COORDI		584.25	
01021	HARLE ATTY, JOHN B.	04/17/2024	Regular	0.00	1,050.00	1145983
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>032524</u>	Invoice	03/25/2024	125/12148/CAUSE#23-06-27,465/CCAL A	0.00	375.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty	125/12148/CAUSE#23-06-		375.00	
<u>032524-1</u>	Invoice	03/25/2024	125/12147/CAUSE#CPC23-11-0001/CCAL	0.00	675.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty	125/12147/CAUSE#CPC23-		675.00	
17682	HARRIS COUNTY ACCOUNTS	04/17/2024	Regular	0.00	30.00	1145984
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>112836</u>	Invoice	03/01/2024	125/11405/CUST#0000003390/FM/PO 40	0.00	30.00	
<u>125-509-581816</u>		Air Card/Wireless/Softwa	125/11405/CUST#000000		30.00	
17807	HAYS COUNTY	04/17/2024	Regular	0.00	8,700.00	1145985
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>FEBRUARY 2024</u>	Invoice	03/15/2024	125/12003/DETENTION FEB/JUV PROB/P	0.00	8,700.00	
<u>125-507-565500</u>		Long Term Detention	125/12003/DETENTION FE		8,700.00	
12714	HEISE TRUCKING, LLC	04/17/2024	Regular	0.00	125,785.96	1145986
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9976</u>	Invoice	02/26/2024	110/12093/INV#9976/R&B/PO 40262	0.00	125,785.96	
<u>110-530-587505</u>		Road Materials	110/12093/INV#9976/R&		125,785.96	
20820	HENSEN, VINCENT	04/17/2024	Regular	0.00	19.20	1145987
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>032624</u>	Invoice	04/17/2024	110/12097/REIMB. STORAGE BOXES	0.00	19.20	
<u>110-524-530500</u>		Office & Drafting Supplies	110/12097/REIMB. STORA		19.20	
03897	HOMETOWN HARDWARE	04/17/2024	Regular	0.00	644.76	1145988
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>159624/2</u>	Invoice	11/29/2023	110/11630/CUST#878/R&B/PO 40148	0.00	3.98	
<u>110-530-568455</u>		Fleet Operations	110/11630/CUST#878/R&		3.98	
<u>160005/2</u>	Invoice	12/14/2023	110/11623/CUST#878/R&B/PO 39113	0.00	9.95	
<u>110-530-587517</u>		Field Supplies	110/11623/CUST#878/R&		9.95	
<u>161333/2</u>	Invoice	02/16/2024	125/11196/CUST#204/SO/PO 40145	0.00	72.57	
<u>125-505-530200</u>		Supplies and Stationary	125/11196/CUST#204/SO/		72.57	
<u>161832/2</u>	Invoice	03/11/2024	110/12090/CUST#878/R&B/PO 40074	0.00	143.41	
<u>110-530-568455</u>		Fleet Operations	110/12090/CUST#878/R&		143.41	
<u>162016/2</u>	Invoice	03/19/2024	110/12106/CUST#878/R&B/PO 40161	0.00	8.84	
<u>110-530-568455</u>		Fleet Operations	110/12106/CUST#878/R&		8.84	
<u>162135/2</u>	Invoice	03/26/2024	125/12040/CUST#149/BUILD MAINT/PO	0.00	16.83	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-442-544700</u>		Repair & Replacement	125/12040/CUST#149/BUI		16.83	
<u>162141/2</u>	Invoice	03/26/2024	125/12039/CUST#149/BUILD MAINT/PO	0.00	27.17	
<u>125-442-544700</u>		Repair & Replacement	125/12039/CUST#149/BUI		27.17	
<u>162172/2</u>	Invoice	03/27/2024	125/12094/CUST#149/BUILD MAINT/PO	0.00	25.99	
<u>125-442-544700</u>		Repair & Replacement	125/12094/CUST#149/BUI		25.99	
<u>267215/1</u>	Invoice	10/26/2023	110/11634/CUST#878/R&B/PO 40149	0.00	49.98	
<u>110-530-568455</u>		Fleet Operations	110/11634/CUST#878/R&		49.98	
<u>268705/1</u>	Invoice	12/12/2023	110/11625/CUST#878/R&B/PO 39113	0.00	19.95	
<u>110-530-587517</u>		Field Supplies	110/11625/CUST#878/R&		19.95	
<u>268804/1</u>	Invoice	12/14/2023	110/11624/CUST#878/R&B/PO 39113	0.00	29.95	
<u>110-530-587517</u>		Field Supplies	110/11624/CUST#878/R&		29.95	
<u>271367/1</u>	Invoice	03/04/2024	125/11380/CUST#204/SO/PO 40142	0.00	192.20	
<u>125-505-544920</u>		Building Maintenance/Jail	125/11380/CUST#204/SO/		192.20	
<u>271670/1</u>	Invoice	03/11/2024	110/12091/CUST#878/R&B/PO 40070	0.00	11.98	
<u>110-530-587411</u>		Sign & Striping Materials	110/12091/CUST#878/R&		11.98	
<u>271920/1</u>	Invoice	03/19/2024	110/12105/CUST#878/R&B/PO 40156	0.00	31.96	
<u>110-530-587411</u>		Sign & Striping Materials	110/12105/CUST#878/R&		31.96	
14170	HYATT PLACE LUBBOCK	04/17/2024	Regular	0.00	361.89	1145989
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 35811629</u>	Invoice	04/03/2024	318/12349/CERTIFICATION/04.21 TO 04.2	0.00	361.89	
<u>318-592-545300</u>		Travel/Training	318/12349/CERTIFICATION		361.89	
18523	IMPACT PROMOTIONAL SERVICES, L	04/17/2024	Regular	0.00	445.70	1145990
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV81528</u>	Invoice	02/21/2024	125/11079/INV#INV81528/FM/PO 40107	0.00	284.20	
<u>125-509-563900</u>		Uniforms	125/11079/INV#INV81528		284.20	
<u>INV83154</u>	Invoice	03/05/2024	125/11492/INV#INV83154/FM/PO 40106	0.00	161.50	
<u>125-509-563900</u>		Uniforms	125/11492/INV#INV83154		161.50	
T.10114	INDOFF INC.	04/17/2024	Regular	0.00	68.26	1145991
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3708907</u>	Invoice	02/13/2024	125/12151/CUST#340223/EXT/PO 39561	0.00	68.26	
<u>125-540-530200</u>		Supplies and Stationary	125/12151/CUST#340223/		68.26	
04180	INGRAM LIBRARY SERVICES	04/17/2024	Regular	0.00	1,525.62	1145992
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>81199828</u>	Invoice	03/28/2024	125/12362/ACCT#2043979/LIB/PO 40360	0.00	703.71	
<u>125-537-535000</u>		Books, Etc	125/12362/ACCT#204397		703.71	
<u>81199833</u>	Invoice	03/28/2024	125/12363/ACCT#2044683/LIB/PO 40359	0.00	821.91	
<u>125-537-535000</u>		Books, Etc	125/12363/ACCT#204468		821.91	
10758	INNOVATIVE COMMUNICATION SYS	04/17/2024	Regular	0.00	6,124.02	1145993
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>301775</u>	Invoice	11/30/2023	125/9235/CUST#C14176/BUILD MAINT/P	0.00	2,880.00	
<u>125-442-544700</u>		Repair & Replacement	125/9235/CUST#C14176/B		2,880.00	
<u>301811</u>	Invoice	12/12/2023	125/9464/CUST#C14176/BUILD MAINT/P	0.00	2,875.00	
<u>125-442-568400</u>		Miscellaneous	125/9464/CUST#C14176/B		2,875.00	
<u>307060</u>	Invoice	03/31/2024	125/12313/CUST#C29839/CC 09.06.2023	0.00	369.02	
<u>125-519-542501</u>		Telephone/Equip & Svc	125/12313/CUST#C29839/		369.02	
17787	INTELEPEER HOLDINGS INC.	04/17/2024	Regular	0.00	1,333.77	1145994

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV00153718</u>	Invoice	03/31/2024	125/12364/CUST#SAP-1028436/MARCH	0.00	1,333.77	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/12364/CUST#SAP-102		1,333.77	
20633	INTERACTIVE DATA, LLC	04/17/2024	Regular	0.00	271.50	1145995
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>IN658147</u>	Invoice	03/31/2024	125/12298/INV#IN658147/SO/PO 40351	0.00	271.50	
<u>125-516-562323</u>		Dues and Subscription	125/12298/INV#IN658147		271.50	
18301	INTERSTATE BILLING SERVICE, INC.	04/17/2024	Regular	0.00	11.02	1145996
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>S0810591701</u>	Invoice	03/05/2024	110/11665/ACCT#836768/R&B/PO 39887	0.00	11.02	
<u>110-530-568455</u>		Fleet Operations	110/11665/ACCT#836768/		11.02	
14089	JARVIS TIRE AND WHEEL LLC	04/17/2024	Regular	0.00	539.31	1145997
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1020042</u>	Invoice	03/21/2024	125/12326/CUST ID #10213/LAW ENF/PO	0.00	539.31	
<u>125-518-536400</u>		Parts and Repairs	125/12326/CUST ID #1021		539.31	
18412	JENNIFER L. ROCKETT, PHD, PPLC	04/17/2024	Regular	0.00	1,225.00	1145998
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>24-02-19063</u>	Invoice	04/01/2024	125/12251/INV#24-02-19063/506TH APP	0.00	1,225.00	
<u>125-422-567104</u>		Mental Health/Competen	125/12251/INV#24-02-19		1,225.00	
14674	JK GRAPHICS	04/17/2024	Regular	0.00	219.00	1145999
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5 5488</u>	Invoice	04/17/2024	125/12213/INV# 5 5488/CONST PCT#2/P	0.00	219.00	
<u>125-512-581810</u>		Equipment	125/12213/INV# 5 5488/C		219.00	
20470	JONES, JULIE A	04/17/2024	Regular	0.00	6,850.00	1146000
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>202403</u>	Invoice	03/31/2024	125/12224/BOARDING MARCH/ANIMAL	0.00	6,850.00	
<u>125-515-545910</u>		Animal Housing/Care	125/12224/BOARDING MA		6,850.00	
00871	K&H PORTABLE TOILETS INC.	04/17/2024	Regular	0.00	125.00	1146001
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>176287</u>	Invoice	04/01/2024	125/12380/I-10 WEIGH STATION/ MARCH	0.00	125.00	
<u>125-411-542600</u>		Utilities	125/12380/I-10 WEIGH ST		125.00	
04505	KATY PRINTERS, INC.	04/17/2024	Regular	0.00	372.20	1146002
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>74084</u>	Invoice	03/26/2024	125/12137/INV#74084/SO/PO 40265	0.00	372.20	
<u>125-516-530200</u>		Supplies and Stationary	125/12137/INV#74084/SO		372.20	
13702	KERN, ROBERT J.	04/17/2024	Regular	0.00	183.39	1146003
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>030424</u>	Invoice	04/03/2024	125/12260/REIM MEALS & MILEAGE CCA	0.00	183.39	
<u>125-422-567100</u>		Miscellaneous Court Cost	125/12260/REIM MEALS &		183.39	
T.14761	KIMBALL MIDWEST	04/17/2024	Regular	0.00	2,448.99	1146004

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102046289	Invoice	03/22/2024	125/12033/ACCT#116487/BUILD MAINT/	0.00	2,448.99	
125-442-544700		Repair & Replacement	125/12033/ACCT#116487/		2,448.99	
19544	KING ARCHITECTURAL CONSULTING	04/17/2024	Regular	0.00	1,984.43	1146005
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000027	Invoice	04/17/2024	604/11676/BUSINESS NODE/PAY APP#16/	0.00	1,984.43	
604-604-545405		Professional Services	604/11676/BUSINESS NOD		1,984.43	
20592	KING RANCH AG & TURF	04/17/2024	Regular	0.00	95.80	1146006
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
355077	Invoice	03/19/2024	110/12112/ACCT#21585/R&B/PO 40093	0.00	95.80	
110-530-568455		Fleet Operations	110/12112/ACCT#21585/R		95.80	
T.8672	LAROCHE	04/17/2024	Regular	0.00	279.41	1146007
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
C785059	Invoice	03/19/2024	110/12111/INV#C78059/R&B/PO 40092	0.00	279.41	
110-530-568455		Fleet Operations	110/12111/INV#C78059/R		279.41	
01858	LEXIS NEXIS *	04/17/2024	Regular	0.00	61.40	1146008
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1405624-202403	Invoice	03/31/2024	125/12341/BILLING ID#1405624/IP#4/PO	0.00	61.40	
125-421-581817		Technology Enhancement	125/12341/BILLING ID#14		61.40	
20819	LILLIBRIDGE, PHILLIP W.	04/17/2024	Regular	0.00	224.00	1146009
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
032824	Invoice	04/17/2024	125/12136/REIMB. MEALS/P. LILLIBRIDGE	0.00	224.00	
125-516-563000		Training & Conference Ex	125/12136/REIMB. MEALS		224.00	
13221	LIA ENGINEERING, INC.	04/17/2024	Regular	0.00	150.00	1146010
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202402246	Invoice	02/09/2024	110/11419/PROJECT#0309-2017-24/R&B	0.00	50.00	
110-530-545800		Prof Consult/Flood Plain	110/11419/PROJECT#0309		50.00	
202405770	Invoice	03/14/2024	110/12359/PROJECT#0309-0702-24/MAR	0.00	100.00	
110-524-544900		Service Contracts/Repairs	110/12359/PROJECT#0309		100.00	
19971	LONE STAR COUNSELING	04/17/2024	Regular	0.00	1,100.00	1146011
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
02-2024	Invoice	03/01/2024	318/11832/COUNSELING/JUV PROB/PO 4	0.00	1,100.00	
318-578-565015		Community Service Progr	318/11832/COUNSELING/J		1,100.00	
12678	LOWE'S	04/17/2024	Regular	0.00	501.29	1146012
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
982075	Invoice	02/29/2024	125/12032/ACCT#9900 923652 4/BUILD	0.00	501.29	
125-442-530100		Supplies	125/12032/ACCT#9900 92		501.29	
20746	MARKETING AND SERVICES ASSOCI/	04/17/2024	Regular	0.00	15,872.50	1146013

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
55246	Invoice	04/17/2024	192/12062/CUST ID WALLER CO SHER/SU	0.00	15,872.50	
192-489-581814		Fed Forf Equipment		192/12062/CUST ID WALL	15,872.50	
18456	MATA, JOSE	04/17/2024	Regular	0.00	5,000.00	1146014
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MARCH 2024	Invoice	04/17/2024	CONTRACT ATTY 506TH / MARCH 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
19648	MATLAK, MICHAEL	04/17/2024	Regular	0.00	5,000.00	1146015
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MARCH 2024	Invoice	04/17/2024	CONTRACT ATTY / 506TH / MARCH 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / 506TH /	5,000.00	
19977	MCCALL, ROSS J	04/17/2024	Regular	0.00	59.38	1146016
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040224	Invoice	04/02/2024	125/12195/REIMB LUNCH MOBILITY BON	0.00	59.38	
125-401-560800		Equipment & Supplies		125/12195/REIMB LUNCH	59.38	
18460	MIDWEST TAPE, LLC	04/17/2024	Regular	0.00	1,171.55	1146017
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
505272967	Invoice	03/31/2024	125/12256/CUST#2000020613/LIB/PO 40	0.00	1,171.55	
125-537-535000		Books, Etc		125/12256/CUST#200002	1,171.55	
18957	MR. WINDSHIELD, INC.	04/17/2024	Regular	0.00	1,427.46	1146018
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9293	Invoice	03/13/2024	125/11987/WINDSHIELD UNIT#275/LAW	0.00	1,427.46	
125-518-536400		Parts and Repairs		125/11987/WINDSHIELD	1,427.46	
05420	MUSTANG CAT	04/17/2024	Regular	0.00	241.83	1146019
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
PART6570057	Invoice	04/01/2024	110/12327/CUST#0492000/R&B/PO 4033	0.00	241.83	
110-530-568455		Fleet Operations		110/12327/CUST#049200	241.83	
10750	MUSTANG RENTAL SERVICES	04/17/2024	Regular	0.00	5,367.00	1146020
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
A4668005	Invoice	02/28/2024	110/12001/ACCT#548479/R&B/PO 40008	0.00	5,367.00	
110-530-581815		Equipment Rental		110/12001/ACCT#548479/	5,367.00	
01695	NAPA AUTO PARTS	04/17/2024	Regular	0.00	518.77	1146021
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
998081	Invoice	03/20/2024	125/12230/CUST#294/LAW ENF/PO 4028	0.00	63.96	
125-518-536400		Parts and Repairs		125/12230/CUST#294/LA	63.96	
998609	Invoice	03/26/2024	125/12229CUST#149/LAW ENF/PO 40286	0.00	101.11	
125-518-536400		Parts and Repairs		125/12229CUST#149/LAW	101.11	
998610	Invoice	03/26/2024	125/12231/CUST#294/LAW ENF/PO 4028	0.00	234.81	
125-518-536400		Parts and Repairs		125/12231/CUST#294/LA	234.81	
998844	Invoice	03/27/2024	125/12337/CUST#294/LAW ENF/PO 4038	0.00	29.95	
125-518-536400		Parts and Repairs		125/12337/CUST#294/LA	29.95	
999313	Invoice	04/02/2024	125/12338/CUST#294/LAW ENF/PO 4038	0.00	40.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-518-536400</u>		Parts and Repairs	125/12338/CUST#294/LA		40.94	
<u>999314</u>	Invoice	04/02/2024	125/12339/CUST#294/LAW ENF/PO 4038	0.00	48.00	
<u>125-518-536400</u>		Parts and Repairs	125/12339/CUST#294/LA		48.00	
01850	NICHOLS, ANGELA	04/17/2024	Regular	0.00	529.83	1146022
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>040224</u>	Invoice	04/02/2024	125/12197/REIMB CLERK SEMINAR/03.20	0.00	529.83	
<u>125-419-563000</u>		Training & Conference Ex	125/12197/REIMB CLERK S		529.83	
17227	O'BRIEN COUNSELING SERVICES INC	04/17/2024	Regular	0.00	500.00	1146023
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>14873</u>	Invoice	03/07/2024	318/11898/COUNSELING FEB/JUV PROB/	0.00	500.00	
<u>318-578-565030</u>		MH TESTING/EXTERNAL	318/11898/COUNSELING F		500.00	
18826	ODP BUSINESS SOLUTIONS, LLC	04/17/2024	Regular	0.00	8,358.16	1146024
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>344921404001</u>	Invoice	01/29/2024	318/10351/ACCT#30113665/JUV PROB/P	0.00	388.78	
<u>318-592-530100</u>		Supplies	318/10351/ACCT#301136		388.78	
<u>349054077001</u>	Invoice	02/02/2024	318/10848/ACCT#30113665/JUV PROB/P	0.00	517.45	
<u>318-592-530100</u>		Supplies	318/10848/ACCT#301136		517.45	
<u>349054084001</u>	Invoice	02/05/2024	318/10849/ACCT#30113665/JUV PROB/P	0.00	149.99	
<u>318-592-530100</u>		Supplies	318/10849/ACCT#301136		149.99	
<u>349054100001</u>	Invoice	02/22/2024	318/11410/ACCT#30113665/JUV PROB/P	0.00	174.99	
<u>318-592-530100</u>		Supplies	318/11410/ACCT#301136		174.99	
<u>349054102002</u>	Invoice	02/12/2024	318/11099/ACCT#30113665/JUV PROB/P	0.00	239.94	
<u>318-592-530100</u>		Supplies	318/11099/ACCT#301136		239.94	
<u>349054159001</u>	Invoice	02/06/2024	318/10850/ACCT#30113665/JUV PROB/P	0.00	459.98	
<u>318-592-530100</u>		Supplies	318/10850/ACCT#301136		459.98	
<u>349054245001</u>	Invoice	02/05/2024	318/10851/ACCT#30113665/JUV PROB/P	0.00	15.99	
<u>318-592-530100</u>		Supplies	318/10851/ACCT#301136		15.99	
<u>349054259001</u>	Invoice	02/16/2024	318/11265/ACCT#30113665/JUV PROB/P	0.00	425.94	
<u>318-592-530100</u>		Supplies	318/11265/ACCT#301136		425.94	
<u>349054287002</u>	Invoice	02/16/2024	318/11264/ACCT#30113665/JUV PROB/P	0.00	143.96	
<u>318-592-530100</u>		Supplies	318/11264/ACCT#301136		143.96	
<u>349054287003</u>	Invoice	02/19/2024	318/11263/ACCT#30113665/JUV PROB/P	0.00	107.97	
<u>318-592-530100</u>		Supplies	318/11263/ACCT#301136		107.97	
<u>351684152001</u>	Invoice	03/01/2024	125/11775/ACCT#30113665/EA/PO 4013	0.00	56.29	
<u>125-434-530200</u>		Supplies and Stationary	125/11775/ACCT#301136		56.29	
<u>352115946001</u>	Invoice	02/16/2024	318/11266/ACCT#30113665/JUV PROB/P	0.00	897.00	
<u>318-592-530100</u>		Supplies	318/11266/ACCT#301136		897.00	
<u>352115946002</u>	Invoice	02/16/2024	318/11267/ACCT#30113665/JUV PROB/P	0.00	1,185.00	
<u>318-592-530100</u>		Supplies	318/11267/ACCT#301136		1,185.00	
<u>352318472001</u>	Credit Memo	02/07/2024	318/11097/ACCT#30113665/JUV PROB	0.00	-194.39	
<u>318-592-530100</u>		Supplies	318/11097/ACCT#301136		-194.39	
<u>353973104001</u>	Credit Memo	03/11/2024	318/11957/ACCT#30113665/JUV PROB	0.00	-517.99	
<u>318-592-530100</u>		Supplies	318/11957/ACCT#301136		-517.99	
<u>354475792001</u>	Invoice	04/17/2024	241/11411/ACCT 30113665/CONST 2	0.00	1,926.99	
<u>241-595-561209</u>		ARP Miscellaneous	241/11411/ACCT 3011366		1,926.99	
<u>354670903001</u>	Credit Memo	03/04/2024	125/11776/ACCT#30113665/ELECTIONS	0.00	-45.03	
<u>125-434-530200</u>		Supplies and Stationary	125/11776/ACCT#301136		-45.03	
<u>354674784001</u>	Invoice	03/01/2024	125/11773/ACCT#30113665/EA/PO 4013	0.00	56.29	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-434-530200</u>		Supplies and Stationary	125/11773/ACCT#301136		56.29	
<u>354746474001</u>	Invoice	02/20/2024	125/11412/ACCT#30113665/EA/PO 4013	0.00	75.92	
<u>125-434-530200</u>		Supplies and Stationary	125/11412/ACCT#301136		75.92	
<u>355136559001</u>	Invoice	02/17/2024	318/11269/ACCT#30113665/JUV PROB/P	0.00	1,063.38	
<u>318-592-530100</u>		Supplies	318/11269/ACCT#301136		1,063.38	
<u>355524477001</u>	Invoice	03/01/2024	125/11770/ACCT#30113665/LIB/PO 3985	0.00	21.22	
<u>125-537-530200</u>		Supplies and Stationary	125/11770/ACCT#301136		21.22	
<u>355935739001</u>	Invoice	02/26/2024	125/11416/ACCT#30113665/EA/PO 4013	0.00	409.73	
<u>125-434-530200</u>		Supplies and Stationary	125/11416/ACCT#301136		409.73	
<u>355993878001</u>	Invoice	02/23/2024	125/11709/ACCT#30113665/EA/PO 4013	0.00	114.39	
<u>125-434-530200</u>		Supplies and Stationary	125/11709/ACCT#301136		114.39	
<u>356078260001</u>	Invoice	03/04/2024	125/11780/ACCT#30113665/JP#1/PO 398	0.00	426.70	
<u>125-418-530200</u>		Supplies and Stationary	125/11780/ACCT#301136		426.70	
<u>356089375001</u>	Invoice	02/29/2024	125/11778/ACCT#30113665/JP#1/PO 401	0.00	47.06	
<u>125-418-530200</u>		Supplies and Stationary	125/11778/ACCT#301136		47.06	
<u>356089379001</u>	Invoice	03/01/2024	125/11777/ACCT#30113665/JP#1/PO 401	0.00	67.35	
<u>125-418-530200</u>		Supplies and Stationary	125/11777/ACCT#301136		67.35	
<u>356341752001</u>	Credit Memo	03/04/2024	125/11783/ACCT#30113665/ELECTION	0.00	-75.92	
<u>125-434-530200</u>		Supplies and Stationary	125/11783/ACCT#301136		-75.92	
<u>356654111001</u>	Invoice	03/14/2024	125/12013/ACCT#30113665/DIST CLERK/	0.00	53.34	
<u>125-408-530200</u>		Supplies and Stationary	125/12013/ACCT#301136		53.34	
<u>356698824001</u>	Invoice	03/13/2024	125/12012/ACCT#30113665/RECYCLE/PO	0.00	117.09	
<u>125-527-581700</u>		Equipment	125/12012/ACCT#301136		117.09	
<u>356833821001</u>	Invoice	03/14/2024	125/12011/ACCT#30113665/DIST CLERK/	0.00	78.99	
<u>125-417-530200</u>		Supplies and Stationary	125/12011/ACCT#301136		78.99	
<u>356839112001</u>	Invoice	03/14/2024	125/12010/ACCT#30113665/DIST CLERK/	0.00	42.96	
<u>125-417-530200</u>		Supplies and Stationary	125/12010/ACCT#301136		42.96	
<u>356839115001</u>	Invoice	03/14/2024	125/12009/ACCT#30113665/DIST CLERK/	0.00	8.99	
<u>125-417-530200</u>		Supplies and Stationary	125/12009/ACCT#301136		8.99	
<u>356839121001</u>	Invoice	03/14/2024	125/12008/ACCT#30113665/DIST CLERK/	0.00	25.54	
<u>125-417-530200</u>		Supplies and Stationary	125/12008/ACCT#301136		25.54	
<u>357104056001</u>	Invoice	02/28/2024	125/11779/ACCT#30113665/DIST COURT	0.00	89.99	
<u>125-413-530200</u>		Supplies and Stationary	125/11779/ACCT#301136		89.99	
<u>357463223001</u>	Invoice	03/06/2024	125/11956/ACCT#30113665/DIST CLERK/	0.00	118.19	
<u>125-417-530200</u>		Supplies and Stationary	125/11956/ACCT#301136		118.19	
<u>357463772001</u>	Invoice	03/06/2024	125/11955/ACCT#30113665/DIST CLERK/	0.00	9.69	
<u>125-417-530200</u>		Supplies and Stationary	125/11955/ACCT#301136		9.69	
<u>358192203001</u>	Invoice	03/12/2024	125/11954/ACCT#30113665/TREASURER/	0.00	44.70	
<u>125-436-530200</u>		Supplies and Stationary	125/11954/ACCT#301136		44.70	
<u>359068074001</u>	Invoice	03/14/2024	125/12006/ACCT#30113665/CO CLERK/P	0.00	30.23	
<u>125-403-530200</u>		Supplies and Stationary	125/12006/ACCT#301136		30.23	
<u>359096997001</u>	Invoice	03/13/2024	125/12007/ACCT#30113665/CO CLERK/P	0.00	375.52	
<u>125-403-530200</u>		Supplies and Stationary	125/12007/ACCT#301136		375.52	
<u>359597996001</u>	Credit Memo	03/25/2024	125/12237/ACCT#30113665/DIST CLERK	0.00	-39.49	
<u>125-417-530200</u>		Supplies and Stationary	125/12237/ACCT#301136		-39.49	
<u>359784594001</u>	Invoice	03/27/2024	125/12367/ACCT#30113665/DIST CLERK/	0.00	25.00	
<u>125-417-530200</u>		Supplies and Stationary	125/12367/ACCT#301136		25.00	
<u>359792760001</u>	Invoice	03/29/2024	125/12368/ACCT#30113665/DIST CLERK/	0.00	22.69	
<u>125-417-530200</u>		Supplies and Stationary	125/12368/ACCT#301136		22.69	
<u>360213244001</u>	Invoice	03/26/2024	125/12369/ACCT#30113665/AUDITOR/P	0.00	101.08	
<u>125-435-530200</u>		Supplies and Stationary	125/12369/ACCT#301136		101.08	
<u>360374674001</u>	Credit Memo	03/27/2024	125/12370/ACCT#30113665/CONST MGR	0.00	-15.34	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-442-530217</u>		Construction Manager/Su	125/12370/ACCT#301136	-15.34		
<u>360773413001</u>	Credit Memo	03/28/2024	125/12371/ACCT#30113665/CONST MGR	0.00	-869.99	
<u>125-442-530217</u>		Construction Manager/Su	125/12371/ACCT#301136	-869.99		
00928	**Void**	04/17/2024	Regular	0.00	0.00	1146025
	O'REILLY AUTO PARTS	04/17/2024	Regular	0.00	5,044.45	1146026
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0603-143097</u>	Invoice	02/21/2024	125/11464/ACCT#1804710/LAW ENF/PO	0.00	109.72	
<u>125-518-536400</u>		Parts and Repairs		125/11464/ACCT#180471	109.72	
<u>0603-144788</u>	Invoice	02/29/2024	110/12072/ACCT#1804716/R&B/PO 4017	0.00	41.96	
<u>110-530-568455</u>		Fleet Operations		110/12072/ACCT#180471	41.96	
<u>0603-145662</u>	Invoice	03/04/2024	110/12075/ACCT#1804716/R&B/PO 4017	0.00	210.08	
<u>110-530-568455</u>		Fleet Operations		110/12075/ACCT#180471	210.08	
<u>0603-145663</u>	Invoice	03/04/2024	110/12073/ACCT#1804716/R&B/PO 4017	0.00	64.93	
<u>110-530-568455</u>		Fleet Operations		110/12073/ACCT#180471	64.93	
<u>0603-145740</u>	Invoice	03/04/2024	110/12074/ACCT#1804716/R&B/PO 4017	0.00	283.33	
<u>110-530-568455</u>		Fleet Operations		110/12074/ACCT#180471	283.33	
<u>0603-145894</u>	Invoice	03/05/2024	110/12076/ACCT#1804716/R&B/PO 4017	0.00	56.00	
<u>110-530-568455</u>		Fleet Operations		110/12076/ACCT#180471	56.00	
<u>0603-145978</u>	Invoice	03/05/2024	110/12077/ACCT#1804716/R&B/PO 4017	0.00	71.47	
<u>110-530-568455</u>		Fleet Operations		110/12077/ACCT#180471	71.47	
<u>0603-146076</u>	Credit Memo	03/06/2024	110/12084/ACCT#1804716/R&B	0.00	-2.00	
<u>110-530-568455</u>		Fleet Operations		110/12084/ACCT#180471	-2.00	
<u>0603-146085</u>	Invoice	03/06/2024	110/12078/ACCT#1804716/R&B/PO 4017	0.00	7.59	
<u>110-530-568455</u>		Fleet Operations		110/12078/ACCT#180471	7.59	
<u>0603-146341</u>	Invoice	03/07/2024	110/12079/ACCT#1804716/R&B/PO 4017	0.00	48.48	
<u>110-530-568455</u>		Fleet Operations		110/12079/ACCT#180471	48.48	
<u>0603-146451</u>	Credit Memo	03/07/2024	110/12083/ACCT#1804716/R&B	0.00	-10.00	
<u>110-530-568455</u>		Fleet Operations		110/12083/ACCT#180471	-10.00	
<u>0603-147767</u>	Invoice	03/14/2024	125/11985/ACCT#1804710/LAW ENF/PO	0.00	6.60	
<u>125-518-536400</u>		Parts and Repairs		125/11985/ACCT#180471	6.60	
<u>0603-148562</u>	Invoice	03/18/2024	110/12080/ACCT#1804716/R&B/PO 4017	0.00	26.97	
<u>110-530-568455</u>		Fleet Operations		110/12080/ACCT#180471	26.97	
<u>0603-148580</u>	Invoice	03/18/2024	125/11986/ACCT#1804710/LAW ENF/PO	0.00	387.75	
<u>125-518-536400</u>		Parts and Repairs		125/11986/ACCT#180471	387.75	
<u>0603-148800</u>	Invoice	03/19/2024	125/11984/ACCT#1804710/LAW ENF/PO	0.00	164.63	
<u>125-518-536400</u>		Parts and Repairs		125/11984/ACCT#180471	164.63	
<u>0603-148864</u>	Invoice	03/19/2024	110/12082/ACCT#1804716/R&B/PO 4017	0.00	10.99	
<u>110-530-568455</u>		Fleet Operations		110/12082/ACCT#180471	10.99	
<u>0603-149013</u>	Invoice	03/20/2024	110/12081/ACCT#1804716/R&B/PO 4017	0.00	173.97	
<u>110-530-568455</u>		Fleet Operations		110/12081/ACCT#180471	173.97	
<u>0603-149015</u>	Invoice	03/20/2024	125/12171/ACCT#1804710/LAW ENF/PO	0.00	91.68	
<u>125-518-536400</u>		Parts and Repairs		125/12171/ACCT#180471	91.68	
<u>0603-149349</u>	Invoice	03/22/2024	125/12170/ACCT#1804710/LAW ENF/PO	0.00	152.52	
<u>125-518-536400</u>		Parts and Repairs		125/12170/ACCT#180471	152.52	
<u>0603-149852</u>	Invoice	03/25/2024	125/12172/ACCT#1804710/LAW ENF/PO	0.00	385.98	
<u>125-518-536400</u>		Parts and Repairs		125/12172/ACCT#180471	385.98	
<u>0603-150006</u>	Invoice	03/26/2024	125/12168/ACCT#1804710/LAW ENF/PO	0.00	55.52	
<u>125-518-536400</u>		Parts and Repairs		125/12168/ACCT#180471	55.52	
<u>0603-150035</u>	Invoice	03/26/2024	125/12169/ACCT#1804710/LAW ENF/PO	0.00	11.06	
<u>125-518-536400</u>		Parts and Repairs		125/12169/ACCT#180471	11.06	
<u>0603-151141</u>	Invoice	04/01/2024	125/12261/ACCT#1804710/LAW ENF/PO	0.00	20.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-518-536400</u>		Parts and Repairs	125/12261/ACCT#180471		20.90	
<u>0603-151168</u>	Invoice	04/01/2024	125/40402/ACCT#1804710/LAW ENF/PO	0.00	2,072.34	
<u>125-518-536400</u>		Parts and Repairs	125/40402/ACCT#180471		2,072.34	
<u>0603-151189</u>	Invoice	04/01/2024	125/12266/ACCT#1804710/LAW ENF/PO	0.00	182.37	
<u>125-518-536400</u>		Parts and Repairs	125/12266/ACCT#180471		182.37	
<u>0603-151228</u>	Invoice	04/01/2024	125/12263/ACCT#1804710/LAW ENF/PO	0.00	38.78	
<u>125-518-536400</u>		Parts and Repairs	125/12263/ACCT#180471		38.78	
<u>0603-151234</u>	Invoice	04/01/2024	125/12262/ACCT#1804710/LAW ENF/PO	0.00	76.40	
<u>125-518-536400</u>		Parts and Repairs	125/12262/ACCT#180471		76.40	
<u>0603-151990</u>	Invoice	04/01/2024	125/12265/ACCT#1804710/LAW ENF/PO	0.00	304.43	
<u>125-518-536400</u>		Parts and Repairs	125/12265/ACCT#180471		304.43	
	Void	04/17/2024	Regular	0.00	0.00	1146027
20761	PANASONIC CONNECT NORTH AME	04/17/2024	Regular	0.00	265.00	1146028
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>PLR3389325</u>	Invoice	09/22/2023	125/12036/ACCT#AL114767/SO/PO 4006	0.00	265.00	
<u>125-516-581700</u>		Equipment	125/12036/ACCT#AL1147		265.00	
14075	PARHAM, RUBY J.	04/17/2024	Regular	0.00	5,000.00	1146029
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MARCH 2024</u>	Invoice	04/17/2024	CONTRACT ATTY 506TH / MARCH 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc	CONTRACT ATTY 506TH /		5,000.00	
14923	PARKWAY CHEVROLET, INC.	04/17/2024	Regular	0.00	543.09	1146030
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CTCS807418</u>	Invoice	03/08/2024	125/11844/CUST#212125/LAW ENF/PO 4	0.00	543.09	
<u>125-518-536400</u>		Parts and Repairs	125/11844/CUST#212125/		543.09	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	04/17/2024	Regular	0.00	1,891.99	1146031
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3057</u>	Invoice	04/17/2024	125/12055/ATTY FINES AND FEES/FEB 24/	0.00	1,891.99	
<u>125-210-112974</u>		CAF/JP4	125/12055/ATTY FINES AN		1,891.99	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	04/17/2024	Regular	0.00	2,063.10	1146032
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3324</u>	Invoice	04/02/2024	125/12373/ATTY FINES AND FEES/MARCH	0.00	2,063.10	
<u>125-210-112972</u>		CAF/JP2	125/12373/ATTY FINES AN		2,063.10	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	04/17/2024	Regular	0.00	480.29	1146033
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3056</u>	Invoice	04/17/2024	125/12054/ATTY FINES AND FEES/JAN 24/	0.00	480.29	
<u>125-210-112974</u>		CAF/JP4	125/12054/ATTY FINES AN		480.29	
18296	PHILIPS VETERINARY HOSPITAL LLC	04/17/2024	Regular	0.00	42.40	1146034
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>235950</u>	Invoice	03/01/2024	125/11990/CLIENT#11406/SO/PO 39909	0.00	42.40	
<u>125-516-530204</u>		K9 Dog Supplies	125/11990/CLIENT#11406		42.40	
17802	PINEDA, MOISES	04/17/2024	Regular	0.00	47.50	1146035

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
APRIL 2024	Invoice	04/01/2024	318/12196/MILEAGE REIMBURSEMENT A	0.00	47.50	
318-592-545300	Travel/Training		318/12196/MILEAGE REIM		47.50	
05897	PINNACLE MEDICAL MANAGEMENT	04/17/2024	Regular	0.00	530.00	1146036
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
107074	Invoice	03/20/2024	110/12126/ACCT#501-WALLER-01/R&B/P	0.00	530.00	
110-530-547522	Health, Safety & Hazard		110/12126/ACCT#501-WA		530.00	
05900	PITNEY BOWES, INC.	04/17/2024	Regular	0.00	770.84	1146037
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1024225374	Invoice	01/01/2024	125/12267/ACCT#0012748988/TAX/PO 3	0.00	614.09	
125-438-530200	Supplies and Stationary		125/12267/ACCT#001274		614.09	
1024996370	Invoice	03/14/2024	125/12268/ACCT#0012748988/TAX/PO 3	0.00	156.75	
125-438-530200	Supplies and Stationary		125/12268/ACCT#001274		156.75	
05995	PRECISION PRINTING	04/17/2024	Regular	0.00	209.25	1146038
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9546	Invoice	02/01/2024	125/11114/INV#9546/CSCD/PO 40176	0.00	106.76	
125-519-581813	Copier/Printer		125/11114/INV#9546/CSC		106.76	
9648	Invoice	03/07/2024	125/11793/INV#9648/CSCD/PO 40176	0.00	102.49	
125-519-581813	Copier/Printer		125/11793/INV#9648/CSC		102.49	
01823	PROSPERITY BANK	04/17/2024	Regular	0.00	84.92	1146039
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
040624	Invoice	04/06/2024	125/12346/CHECK SUPPLIES SO	0.00	84.92	
125-411-540600	Depository Charges		125/12346/CHECK SUPPLI		84.92	
17649	QUADIENT FINANCE USA INC.	04/17/2024	Regular	0.00	100.00	1146040
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
032124	Invoice	03/21/2024	125/12333/ACCT#7900 0440 8065 5461/J	0.00	100.00	
125-419-531400	Postage		125/12333/ACCT#7900 04		100.00	
17650	QUADIENT LEASING USA, INC	04/17/2024	Regular	0.00	74.13	1146041
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
Q1273982	Invoice	03/30/2024	125/12375/CUST#01267789/JP#1/PO 401	0.00	74.13	
125-418-531400	Postage		125/12375/CUST#012677		74.13	
17659	QUADIENT, INC	04/17/2024	Regular	0.00	511.59	1146042
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
Q1231230	Invoice	03/05/2024	125/11583/CUST#01267789/EA/PO 4013	0.00	511.59	
125-434-531400	Postage		125/11583/CUST#012677		511.59	
17659	QUADIENT, INC	04/17/2024	Regular	0.00	77.52	1146043
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
60898330	Invoice	03/10/2024	125/11998/CUST#30597516-2355533/JP#	0.00	77.52	
125-421-531400	Postage		125/11998/CUST#305975		77.52	
06120	QUILL CORPORATION	04/17/2024	Regular	0.00	5,995.71	1146044

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>36628745</u>	Invoice	01/11/2024	110/11847/ACCT#2893854/R&B/PO 4001	0.00	86.10	
<u>110-524-530500</u>		Office & Drafting Supplies		110/11847/ACCT#289385	86.10	
<u>37251705</u>	Invoice	02/15/2024	125/11336/ACCT#8732877/FM/PO 40103	0.00	294.98	
<u>125-509-530100</u>		Supplies		125/11336/ACCT#873287	294.98	
<u>37528258</u>	Invoice	03/04/2024	110/11848/ACCT#2893854/R&B/PO 4005	0.00	166.12	
<u>110-524-530500</u>		Office & Drafting Supplies		110/11848/ACCT#289385	166.12	
<u>37671190</u>	Invoice	03/12/2024	110/12085/ACCT#2893854/R&B/PO 4017	0.00	39.98	
<u>110-524-530500</u>		Office & Drafting Supplies		110/12085/ACCT#289385	39.98	
<u>37718397</u>	Invoice	03/14/2024	110/12087/ACCT#2893854/R&B/PO 4017	0.00	33.27	
<u>110-524-530500</u>		Office & Drafting Supplies		110/12087/ACCT#289385	33.27	
<u>37718707</u>	Invoice	03/14/2024	125/12167/ACCT#6339342/SO/PO 40298	0.00	6.90	
<u>125-516-530200</u>		Supplies and Stationary		125/12167/ACCT#633934	6.90	
<u>37718930</u>	Invoice	03/14/2024	110/12086/ACCT#2893854/R&B/PO 4018	0.00	172.20	
<u>110-524-530500</u>		Office & Drafting Supplies		110/12086/ACCT#289385	172.20	
<u>37737121</u>	Invoice	03/15/2024	110/12088/ACCT#2893854/R&B/PO 4018	0.00	89.96	
<u>110-524-530500</u>		Office & Drafting Supplies		110/12088/ACCT#289385	89.96	
<u>37806877</u>	Invoice	03/20/2024	125/11992/ACCT#6339342/SO JAIL/PO 40	0.00	199.99	
<u>125-505-530200</u>		Supplies and Stationary		125/11992/ACCT#633934	199.99	
<u>37830927</u>	Invoice	03/21/2024	125/11974/ACCT#6339342/SO/PO 40131	0.00	708.25	
<u>125-516-530200</u>		Supplies and Stationary		125/11974/ACCT#633934	708.25	
<u>37851107</u>	Invoice	03/22/2024	125/12066/ACCT#6339342/SO COMMUN	0.00	267.70	
<u>125-517-530200</u>		Supplies and Stationary		125/12066/ACCT#633934	267.70	
<u>37862888</u>	Invoice	03/25/2024	125/12135/ACCT#6339342/SO/PO 40267	0.00	747.87	
<u>125-516-530200</u>		Supplies and Stationary		125/12135/ACCT#633934	747.87	
<u>37868942</u>	Invoice	03/25/2024	125/12134/ACCT#6339342/SO JAIL/PO 40	0.00	2,116.74	
<u>125-505-530200</u>		Supplies and Stationary		125/12134/ACCT#633934	2,116.74	
<u>37964178</u>	Invoice	04/01/2024	125/12271/ACCT#6339342/SO/PO 40343	0.00	324.87	
<u>125-516-530200</u>		Supplies and Stationary		125/12271/ACCT#633934	324.87	
<u>37976203</u>	Invoice	04/01/2024	125/12272/ACCT#6339342/SO/PO 40345	0.00	740.78	
<u>125-505-530200</u>		Supplies and Stationary		125/12272/ACCT#633934	740.78	
17685	RAMIREZ, ROBERTO	04/17/2024	Regular	0.00	1,000.00	1146045
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>20231018</u>	Invoice	04/17/2024	125/12004/INTERPRETER/9.14.23 & 10.1	0.00	1,000.00	
<u>125-422-566505</u>		Interpreter Services		125/12004/INTERPRETER/	1,000.00	
20806	REGAN BULLARD	04/17/2024	Regular	0.00	3,500.00	1146046
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>0001</u>	Invoice	04/02/2024	318/12311/FIREARMS CERTIFICATION/JU	0.00	3,500.00	
<u>318-592-545300</u>		Travel/Training		318/12311/FIREARMS CER	3,500.00	
11846	REPUBLIC SERVICES #473 *	04/17/2024	Regular	0.00	211.98	1146047
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>0473-000506566</u>	Invoice	03/26/2024	125/12285/ACCT#3-0473-0013617/ANNE	0.00	211.98	
<u>125-411-542600</u>		Utilities		125/12285/ACCT#3-0473-	211.98	
11846	REPUBLIC SERVICES #473 *	04/17/2024	Regular	0.00	211.98	1146048

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0473-000506565</u>	Invoice	03/26/2024	125/12284/ACCT#3-0473-0013616/ANNE	0.00	211.98	
<u>125-411-542600</u>		Utilities	125/12284/ACCT#3-0473-		211.98	
11846	REPUBLIC SERVICES #473 *	04/17/2024	Regular	0.00	242.45	1146049
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0473-000506360</u>	Invoice	03/26/2024	125/12286/ACCT#3-0473-0004704/COM	0.00	242.45	
<u>125-411-542600</u>		Utilities	125/12286/ACCT#3-0473-		242.45	
11846	REPUBLIC SERVICES #473 *	04/17/2024	Regular	0.00	612.55	1146050
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0473-000506462</u>	Invoice	03/26/2024	125/12200/ACCT#3-0473-0013302/ANNE	0.00	612.55	
<u>125-411-542600</u>		Utilities	125/12200/ACCT#3-0473-		612.55	
06367	RICHARDSON, LEE VAN	04/17/2024	Regular	0.00	5,000.00	1146051
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MARCH 2024</u>	Invoice	04/17/2024	CONTRACT ATTY 506TH / MARCH 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc	CONTRACT ATTY 506TH /		5,000.00	
14381	RICOH USA, INC.	04/17/2024	Regular	0.00	309.94	1146052
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>108070827</u>	Invoice	02/27/2024	125/11529/CUST#1432394-3835267//JP#4	0.00	309.94	
<u>125-421-581813</u>		Copier/Printer	125/11529/CUST#143239		159.05	
<u>125-421-581813</u>		Copier/Printer	125/11529/CUST#143239		150.89	
14381	RICOH USA, INC.	04/17/2024	Regular	0.00	69.05	1146053
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5069026461</u>	Invoice	03/01/2024	125/12340/CUST#12569042/VET COMM	0.00	69.05	
<u>125-405-581813</u>		Copier/Printer	125/12340/CUST#125690		69.05	
14381	RICOH USA, INC.	04/17/2024	Regular	0.00	58.46	1146054
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5068676312</u>	Invoice	01/01/2024	125/9881/CUST#12569042/FM/PO 40114	0.00	58.46	
<u>125-509-581813</u>		Copier/Printer	125/9881/CUST#1256904		58.46	
13706	RIEMER, SHARON	04/17/2024	Regular	0.00	160.00	1146055
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>040324</u>	Invoice	04/03/2024	125/12274/COURT PERSONNEL SCHOOL/	0.00	160.00	
<u>125-419-563000</u>		Training & Conference Ex	125/12274/COURT PERSO		160.00	
15928	ROTHER, DANNY	04/17/2024	Regular	0.00	600.00	1146056
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>032224</u>	Invoice	04/17/2024	125/12014/REIMB. BUILD. INSPECTION	0.00	600.00	
<u>125-600-581901</u>		Buildings	125/12014/REIMB. BUILD.		600.00	
20698	ROWDY HAACK	04/17/2024	Regular	0.00	5,000.00	1146057
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MARCH 2024</u>	Invoice	04/17/2024	CONTRACT ATTY / CCAL / MARCH 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc	CONTRACT ATTY / CCAL /		5,000.00	
06520	SAFETY-KLEEN SYSTEMS, INC.	04/17/2024	Regular	0.00	575.73	1146058

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
94031994	Invoice	03/21/2024	110/12241/ACCT#PA23208/R&B/PO 4009	0.00	575.73	
110-530-568455		Fleet Operations	110/12241/ACCT#PA2320		575.73	
06600	SAN BERNARD ELECTRIC CO-OP	04/17/2024	Regular	0.00	313.99	1146059
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
031924	Invoice	04/17/2024	125/11989/ACCT#4301400/COMM CTR/2	0.00	313.99	
125-411-542600		Utilities	125/11989/ACCT#430140		313.99	
12991	SCREAMING TEE'S 2	04/17/2024	Regular	0.00	30.00	1146060
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
29401	Invoice	03/27/2024	125/12067/ACCT#6627/SO/PO 40167	0.00	30.00	
125-516-563900		Uniforms	125/12067/ACCT#6627/S		30.00	
19608	SHADED REFLECTIONS	04/17/2024	Regular	0.00	170.00	1146061
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
031424 A	Invoice	03/14/2024	125/11843/TINT UNIT#164;165/SO/PO 4	0.00	170.00	
125-516-568400		Miscellaneous	125/11843/TINT UNIT#16		170.00	
12951	SOUTH TEXAS COUNTY JUDGES' & C	04/17/2024	Regular	0.00	250.00	1146062
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
TCP-20-7688	Invoice	04/17/2024	125/11993/2024 COUNTY JUDGE CONF/T.	0.00	250.00	
125-440-563000		Training & Conference Ex	125/11993/2024 COUNTY		250.00	
DAN	SPARKLETT'S & SIERRA SPRINGS	04/17/2024	Regular	0.00	147.36	1146063
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14429928 03232	Invoice	03/23/2024	110/12109/ACCT#646481614429928/R&	0.00	147.36	
110-524-530500		Office & Drafting Supplies	110/12109/ACCT#646481		147.36	
17739	SPARKLIGHT	04/17/2024	Regular	0.00	455.93	1146064
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030124-JP#1	Invoice	04/17/2024	125/12002/ACCT#127057263/JP#1/03.06	0.00	455.93	
125-411-542501		Telephone/Equip & Svc	125/12002/ACCT#127057		455.93	
T.12617	STEINHAUSER'S	04/17/2024	Regular	0.00	100.25	1146065
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
32549/6	Invoice	03/14/2024	125/11850/CUST#12211/SO/PO 40053	0.00	23.88	
125-516-568400		Miscellaneous	125/11850/CUST#12211/S		23.88	
32578/6	Invoice	03/18/2024	125/11849/CUST#12211/ANIMAL CONTR	0.00	23.88	
125-515-545910		Animal Housing/Care	125/11849/CUST#12211/A		23.88	
32695/6	Invoice	04/02/2024	125/12279/CUST#12211/SO/PO 40352	0.00	52.49	
125-516-530204		K9 Dog Supplies	125/12279/CUST#12211/S		52.49	
07555	TAC SECURITY	04/17/2024	Regular	0.00	2,422.00	1146066
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24 1116 04	Invoice	04/01/2024	125/12295/ACCT#03 13 5313/JP#2/PO 38	0.00	222.00	
125-419-568426		Office Security	125/12295/ACCT#03 13 53		222.00	
24 1130 03	Invoice	03/01/2024	110/11450/ACCT#DVR1130/R&B/PO 401	0.00	177.50	
110-524-568426		Office Security	110/11450/ACCT#DVR113		177.50	
24 3205 04	Invoice	04/01/2024	125/12292/ACCT#09 09 3205/ DA/PO 389	0.00	87.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-416-568426</u>		Office Security	125/12292/ACCT#09 09 32		87.50	
24 3227 04	Invoice	04/01/2024	125/12290/ACCT#09 09 3227/JP#3/PO 38	0.00	290.00	
<u>125-420-568426</u>		Office Security	125/12290/ACCT#09 09 32		290.00	
24 3236 03	Invoice	03/01/2024	125/11457/ACCT# 09 09 3236/JP#1/PO 4	0.00	200.00	
<u>125-418-568426</u>		Office Security	125/11457/ACCT# 09 09 3		200.00	
24 3236 04	Invoice	04/01/2024	125/12296/ACCT# 09 09 3236/JP#1/PO 4	0.00	490.00	
<u>125-418-568426</u>		Office Security	125/12296/ACCT# 09 09 3		490.00	
24 3292 04	Invoice	04/01/2024	125/12294/ACCT#09 09 3292/TAX/PO 38	0.00	145.00	
<u>125-438-568426</u>		Office Security	125/12294/ACCT#09 09 32		145.00	
24 5211 04	Invoice	04/01/2024	125/12287/ACCT#03 13 5211/LIB BROOK	0.00	145.00	
<u>125-537-568426</u>		Office Security	125/12287/ACCT#03 13 52		145.00	
24 5223 04	Invoice	04/01/2024	125/12288/ACCT#03 13 5223/EA/PO 389	0.00	270.00	
<u>125-434-568426</u>		Office Security	125/12288/ACCT#03 13 52		270.00	
24 5368 04	Invoice	04/01/2024	125/12293/ACCT#03 13 5368/TAX HEMP/	0.00	225.00	
<u>125-438-568426</u>		Office Security	125/12293/ACCT#03 13 53		225.00	
24 5427 04	Invoice	04/01/2024	125/12291/ACCT#03 13 5427/LIB/PO 389	0.00	170.00	
<u>125-537-568426</u>		Office Security	125/12291/ACCT#03 13 54		170.00	
20235*	TELOMACK CABLING SOLUTIONS	04/17/2024	Regular	0.00	594.60	1146067
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1069C</u>	Invoice	11/30/2023	110/8995/INV#1069C/R&B/PO 40429	0.00	594.60	
<u>110-524-536000</u>		Building Maintenance & S		110/8995/INV#1069C/R&	594.60	
14805	TEXAS ASSOCIATION OF COUNTIES	04/17/2024	Regular	0.00	1,360.00	1146068
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>88985</u>	Invoice	04/17/2024	125/10470/ANNUAL COUNTY MEMBERSH	0.00	1,360.00	
<u>125-411-562300</u>		County Organizational Du		125/10470/ANNUAL COU	1,360.00	
14805	TEXAS ASSOCIATION OF COUNTIES	04/17/2024	Regular	0.00	200.00	1146069
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>259289</u>	Invoice	04/04/2024	125/12332/VIRTUAL TECH CONF/04.04.20	0.00	200.00	
<u>125-438-563000</u>		Training & Conference Ex		125/12332/VIRTUAL TECH	200.00	
01909	TEXAS ASSOCIATION OF COUNTIES	04/17/2024	Regular	0.00	272.38	1146070
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>NRDD-0010387</u>	Invoice	04/01/2024	125/12259/CLAIM#GL20240242-1	0.00	272.38	
<u>125-411-560300</u>		Ins Equip/Build/Pub Liab		125/12259/CLAIM#GL202	272.38	
01909	TEXAS ASSOCIATION OF COUNTIES	04/17/2024	Regular	0.00	2,500.00	1146071
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>NRDD-0010420</u>	Invoice	04/01/2024	125/12258/CLAIM#PO20249852-1	0.00	2,500.00	
<u>125-411-560300</u>		Ins Equip/Build/Pub Liab		125/12258/CLAIM#PO202	2,500.00	
01931	THE HOME DEPOT	04/17/2024	Regular	0.00	913.24	1146072
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>13234</u>	Invoice	02/16/2024	125/11694/ACCT#6035 3225 3190 5598/	0.00	289.28	
<u>125-442-544700</u>		Repair & Replacement		125/11694/ACCT#6035 32	289.28	
<u>8033727</u>	Invoice	02/28/2024	125/11694/ACCT#6035 3225 3190 5598/	0.00	623.96	
<u>125-442-544700</u>		Repair & Replacement		125/11694/ACCT#6035 32	623.96	
20697	THE LAW OFFICE OF ALISA HARRIS, I	04/17/2024	Regular	0.00	1,575.00	1146073

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
032224	Invoice	03/22/2024	125/12149/CAUSE#CPC24-02-0002/CCAL	0.00	1,575.00	
125-411-545700		Foster Care/Ad Litem Atty	125/12149/CAUSE#CPC24-		1,575.00	
20697	THE LAW OFFICE OF ALISA HARRIS, I	04/17/2024	Regular	0.00	5,000.00	1146074
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MARCH 2024	Invoice	04/17/2024	CONTRACT ATTY / CCAL / MARCH 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc	CONTRACT ATTY / CCAL /		5,000.00	
13315	THE NEUROBEHAVIORAL CLINIC	04/17/2024	Regular	0.00	4,800.00	1146075
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
032424	Invoice	04/17/2024	125/12142/CAUSE# 23-06-18750/506TH	0.00	1,600.00	
125-422-567104		Mental Health/Competen	125/12142/CAUSE# 23-06-		1,600.00	
032424-1	Invoice	04/09/2024	125/12141/CAUSSE #24-01-19021/506TH	0.00	1,600.00	
125-422-567104		Mental Health/Competen	125/12141/CAUSSE #24-0		1,600.00	
032924	Invoice	03/29/2024	125/12257/CAUSE#18-06-16443, 23-11-1	0.00	1,600.00	
125-422-567104		Mental Health/Competen	125/12257/CAUSE#18-06-		1,600.00	
HARLO	THOMSON REUTERS - WEST PAYME	04/17/2024	Regular	0.00	744.00	1146076
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
848995279	Invoice	04/17/2024	125/7769/ACCT#1000566961/JUV PROB/	0.00	211.00	
125-507-564001		Other Detention Expense	125/7769/ACCT#1000566		211.00	
850005754	Invoice	04/01/2024	111/12347/ACCT#1005822168/LAW LIB	0.00	533.00	
111-425-535000		Books, Etc	111/12347/ACCT#100582		533.00	
12778	TIME KEEPING SYSTEMS, INC	04/17/2024	Regular	0.00	125.00	1146077
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
387129	Invoice	03/27/2024	125/12181/CUST#WAL031/SO JAIL/PO 40	0.00	125.00	
125-505-581800		Furniture & Equipment	125/12181/CUST#WAL031		125.00	
17809	TISA SOFTWARE	04/17/2024	Regular	0.00	364.00	1146078
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1902	Invoice	04/01/2024	125/12217/APRIL SPEED TESTING/CC 05.1	0.00	364.00	
125-401-540900		Prof Consultant Services	125/12217/APRIL SPEED T		364.00	
18463	TRACK GROUP AMERICAS, INC	04/17/2024	Regular	0.00	1,479.00	1146079
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
35968	Invoice	01/08/2024	125/10112/DETENTION/JUV PROB/PO 39	0.00	357.75	
125-507-564001		Other Detention Expense	125/10112/DETENTION/JU		357.75	
36317	Invoice	01/18/2024	125/10111/DETENTION/JUV PROB/PO 10	0.00	439.50	
125-507-564001		Other Detention Expense	125/10111/DETENTION/JU		439.50	
36654	Invoice	01/18/2024	318/11341/DETENTION/JUV PROB/PO 39	0.00	339.00	
318-592-530100		Supplies	318/11341/DETENTION/JU		339.00	
36984	Invoice	02/29/2024	318/11899/INV#36984/JUV PROB/PO 400	0.00	342.75	
318-592-530100		Supplies	318/11899/INV#36984/JU		342.75	
T.11845	TRAINING STRATEGIES, INC	04/17/2024	Regular	0.00	300.00	1146080
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040124	Invoice	04/01/2024	318/12351/MGMT TRAINING/R.PEAN/04.	0.00	300.00	
318-592-545300		Travel/Training	318/12351/MGMT TRAINI		300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11422	TRANSUNION RISK & ALTERNATIVE	04/17/2024	Regular	0.00	295.00	1146081
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
48601-202403-1	Invoice	04/01/2024	125/12278/ACCT ID# 48601/SO MARCH/P	0.00	295.00	
125-516-562323		Dues and Subscription	125/12278/ACCT ID# 4860		295.00	
17680	TRINICOM COMMUNICATIONS. LLC	04/17/2024	Regular	0.00	420.77	1146082
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
55964	Invoice	04/01/2024	125/12153/JUSTICE CENTER/APRIL	0.00	243.22	
125-411-542501		Telephone/Equip & Svc	125/12153/JUSTICE CENTE		243.22	
55965	Invoice	04/01/2024	125/12154/FAX LINE/CCAL#2/APRIL	0.00	45.68	
125-411-542501		Telephone/Equip & Svc	125/12154/FAX LINE/CCAL		45.68	
55966	Invoice	04/01/2024	125/12155/FAX LINE/USTICE CENTER/APR	0.00	131.87	
125-411-542501		Telephone/Equip & Svc	125/12155/FAX LINE/USTI		131.87	
18352	TRINITY SERVICES GROUP INC.	04/17/2024	Regular	0.00	11,643.34	1146083
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3033500205	Invoice	03/22/2024	125/40128/CUST#F303350000/ONMATE	0.00	4,503.44	
125-505-563800		Groceries	125/40128/CUST#F303350		4,503.44	
3033500206	Invoice	03/22/2024	125/11975/CUST#F303350000/SO/PO 40	0.00	241.41	
125-505-563800		Groceries	125/11975/CUST#F303350		241.41	
3033500207	Invoice	03/29/2024	125/12203/CUST#F303350000/INMATE	0.00	4,642.92	
125-505-563800		Groceries	125/12203/CUST#F303350		4,642.92	
3033500208	Invoice	03/29/2024	125/12205/CUST#F303350000/SO JAIL/P	0.00	1,035.04	
125-505-563800		Groceries	125/12205/CUST#F303350		1,035.04	
3033500209	Invoice	03/29/2024	125/12204/CUST#F303350000/SO JAIL/P	0.00	1,220.53	
125-505-563800		Groceries	125/12204/CUST#F303350		1,220.53	
16351	TTPOA	04/17/2024	Regular	0.00	300.00	1146084
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
032624	Invoice	04/17/2024	125/12057/HOSTAGE CRISIS NEG/C. MOR	0.00	300.00	
125-516-563000		Training & Conference Ex	125/12057/HOSTAGE CRISI		300.00	
T.7358	ULINE SHIPPING SUPPLY	04/17/2024	Regular	0.00	1,072.69	1146085
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
173911004	Invoice	02/01/2024	125/12335/CUST#22234534/LIB/PO 3958	0.00	160.82	
125-537-530200		Supplies and Stationary	125/12335/CUST#222345		160.82	
175730962	Invoice	03/18/2024	125/12061/CUST#5647125/SO JAIL/PO 4	0.00	21.60	
125-505-564300		Disinfectant and Soap	125/12061/CUST#564712		21.60	
175730963	Invoice	03/18/2024	125/12060/CUST#5647125/SO JAIL/PO 4	0.00	231.74	
125-505-564300		Disinfectant and Soap	125/12060/CUST#564712		231.74	
175916311	Invoice	03/21/2024	125/12314/CUST#5647125/SO JAIL/PO 4	0.00	88.33	
125-505-564300		Disinfectant and Soap	125/12314/CUST#564712		88.33	
176429063	Invoice	04/03/2024	125/12315/CUST#5647125/SO JAIL/PO 4	0.00	570.20	
125-505-564300		Disinfectant and Soap	125/12315/CUST#564712		570.20	
01667	UNITED STATES POST OFFICE	04/17/2024	Regular	0.00	300.00	1146086
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040224	Invoice	04/02/2024	125/12199/POSTAGE	0.00	300.00	
125-419-531400		Postage	125/12199/POSTAGE		300.00	
17856	VANISH DOCUMENT SHREDDING, IN	04/17/2024	Regular	0.00	240.00	1146087

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>71713</u>	Invoice	03/26/2024	125/12133/INV#71713/SO/PO 40263	0.00	160.00	
<u>125-516-568400</u>		Miscellaneous	125/12133/INV#71713/SO		160.00	
<u>71741</u>	Invoice	03/27/2024	125/12214/INV#71741/SO/PO 40311	0.00	80.00	
<u>125-516-568400</u>		Miscellaneous	125/12214/INV#71741/SO		80.00	
20827	VASQUEZ, LORETTA	04/17/2024	Regular	0.00	160.00	1146088
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>040324</u>	Invoice	04/03/2024	125/12348/COURT PROFESSIONAL/03.24	0.00	160.00	
<u>125-430-563000</u>		Training & Conference Ex	125/12348/COURT PROFE		160.00	
17910	VERITRACE, INC	04/17/2024	Regular	0.00	1,571.30	1146089
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>006853</u>	Invoice	03/25/2024	115/12000/CUST#TXWALL/CO CLERK/PO	0.00	1,571.30	
<u>115-426-545512</u>		Records Preservation	115/12000/CUST#TXWALL		1,571.30	
13603	VERIZON	04/17/2024	Regular	0.00	151.96	1146090
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>9957387070</u>	Invoice	02/23/2024	125/11833/ACCT#242112736-00001/JUV	0.00	151.96	
<u>125-506-542500</u>		Telephone	125/11833/ACCT#242112		151.96	
12590	VERIZON	04/17/2024	Regular	0.00	4,987.78	1146091
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>9959918263-CO J</u>	Invoice	03/23/2024	125/12173/ACCT#542011369-00001/CO J	0.00	37.99	
<u>125-440-581816</u>		Air Card/Wireless	125/12173/ACCT#542011		37.99	
<u>9959918263-CO</u>	Invoice	03/23/2024	125/12173/ACCT#542011369-00001/CO	0.00	151.96	
<u>125-401-581816</u>		Air Card/Wireless	125/12173/ACCT#542011		151.96	
<u>9959918263-COU</u>	Invoice	03/23/2024	125/12173/ACCT#542011369-00001/COU	0.00	4,629.42	
<u>125-411-542505</u>		County Cell Phone	125/12173/ACCT#542011		4,629.42	
<u>9959918263-FM</u>	Invoice	03/23/2024	125/12173/ACCT#542011369-00001/FM/	0.00	37.99	
<u>125-509-581816</u>		Air Card/Wireless/Softwa	125/12173/ACCT#542011		37.99	
<u>9959918263-IT</u>	Invoice	03/23/2024	125/12173/ACCT#542011369-0001/IT/PO	0.00	130.42	
<u>125-441-581816</u>		Air Card/Wireless	125/12173/ACCT#542011		130.42	
17789	VICTORY SUPPLY, LLC	04/17/2024	Regular	0.00	2,624.34	1146092
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>INV95589</u>	Invoice	03/20/2024	125/11988/CUST#1008 WALLER COUNTY/	0.00	1,196.64	
<u>125-505-564600</u>		Inmate Clothing	125/11988/CUST#1008 W		1,196.64	
<u>INV95671</u>	Invoice	03/21/2024	125/11975/CUST#1008 WALLER COUNTY	0.00	1,048.50	
<u>125-505-564500</u>		Bedding and Blankets	125/11975/CUST#1008 W		1,048.50	
<u>INV95866</u>	Invoice	03/27/2024	125/12186/CUST#1008 WALLER COUNTY	0.00	379.20	
<u>125-505-564300</u>		Disinfectant and Soap	125/12186/CUST#1008 W		379.20	
20741	VITAL, DOMANIQUE	04/17/2024	Regular	0.00	329.18	1146093
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>040124</u>	Invoice	04/01/2024	318/12163/DATA COORDINATOR TRAININ	0.00	329.18	
<u>318-592-545300</u>		Travel/Training	318/12163/DATA COORDI		329.18	
02257	VOSS LIGHTING	04/17/2024	Regular	0.00	3,769.20	1146094

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
44149993-01	Invoice	03/14/2024	125/11968/CUST#1020246/BUILD MAINT	0.00	3,600.00	
125-442-530100		Supplies		125/11968/CUST#102024	3,600.00	
44150151-00	Invoice	03/14/2024	125/11967/CUST#1020246/BUILD MAINT	0.00	169.20	
125-442-530100		Supplies		125/11967/CUST#102024	169.20	
16999	VOYAGER FLEET SYSTEMS, INC.	04/17/2024	Regular	0.00	44,091.99	1146095
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8694246892413	Invoice	03/24/2024	125/12174/ACCT#869424689/SO/PO 402	0.00	44,091.99	
125-516-533000		Fuel and Oil		125/12174/ACCT#869424	44,091.99	
20825	WALKER, RAVEN	04/17/2024	Regular	0.00	128.68	1146096
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040224	Invoice	04/02/2024	125/12198/REIMB OFFICE SUPPLIES/EXT	0.00	128.68	
125-540-530200		Supplies and Stationary		125/12198/REIMB OFFICE	128.68	
T.9133	WALLER COUNTY ASPHALT, INC.	04/17/2024	Regular	0.00	10,783.50	1146097
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26943	Invoice	03/20/2024	110/12100/INV#26943/R&B/PO 40073	0.00	10,783.50	
110-530-587505		Road Materials		110/12100/INV#26943/R&	10,783.50	
01567	WALLER COUNTY ECONOMIC	04/17/2024	Regular	0.00	75,000.00	1146098
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2454	Invoice	04/17/2024	125/11402/2ND QTR PAYMENT/CC 04.03.	0.00	75,000.00	
125-411-547200		Economic Development		125/11402/2ND QTR PAY	75,000.00	
19444	WALLER COUNTY FEED	04/17/2024	Regular	0.00	97.98	1146099
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7782/A	Invoice	03/21/2024	125/11991/CUST#12211/SO/PO 40079	0.00	97.98	
125-516-530204		K9 Dog Supplies		125/11991/CUST#12211/S	97.98	
T.10401	WALLER COUNTY PAINT & BODY SH	04/17/2024	Regular	0.00	2,249.61	1146100
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030824	Invoice	03/08/2024	125/11853/TOWING UNIT#312/LAW ENF/	0.00	85.00	
125-518-536400		Parts and Repairs		125/11853/TOWING UNIT	85.00	
031924	Invoice	03/19/2024	125/12252/TOWING VIN# 8875/LAW ENF	0.00	250.00	
125-518-536400		Parts and Repairs		125/12252/TOWING VIN#	250.00	
032724	Invoice	03/27/2024	125/12336/TOWING VIN# 8882 UNIT#30	0.00	97.00	
125-518-536400		Parts and Repairs		125/12336/TOWING VIN#	97.00	
372-24	Invoice	02/29/2024	125/12035/REPAIRS UNIT#125/LAW ENF/	0.00	1,420.11	
125-518-536400		Parts and Repairs		125/12035/REPAIRS UNIT#	1,420.11	
48925	Invoice	03/12/2024	110/12104/A/C UNIT#RB0024/R&B/PO 4	0.00	176.50	
110-530-568455		Fleet Operations		110/12104/A/C UNIT#RBO	176.50	
48948	Invoice	03/11/2024	110/12102/INSPECTION UNIT#RB0029/R	0.00	7.00	
110-530-568455		Fleet Operations		110/12102/INSPECTION U	7.00	
48949	Invoice	03/11/2024	110/12103/INSPECTION UNIT#RB0028/R	0.00	7.00	
110-530-568455		Fleet Operations		110/12103/INSPECTION U	7.00	
48982	Invoice	03/14/2024	125/40122/INSPECTION UNIT#109/LAW E	0.00	7.00	
125-518-536400		Parts and Repairs		125/40122/INSPECTION U	7.00	
48987	Invoice	03/14/2024	125/11978/INSPECTION UNIT#FM0001/F	0.00	7.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-518-536400</u>		Parts and Repairs	125/11978/INSPECTION U		7.00	
<u>48990</u>	Invoice	03/14/2024	125/11979/INSPECTION UNIT#314/LAW E	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/11979/INSPECTION U		7.00	
<u>49005</u>	Invoice	03/18/2024	125/11980/INSPECTION UNIT#DA1380/LA	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/11980/INSPECTION U		7.00	
<u>49007</u>	Invoice	03/18/2024	125/11981/INSPECTION UNIT#280/LAW E	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/11981/INSPECTION U		7.00	
<u>49025</u>	Invoice	03/20/2024	125/11982/INSPECTION UNIT#CO139/LA	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/11982/INSPECTION U		7.00	
<u>49069</u>	Invoice	03/26/2024	125/12165/ALIGNMENT UNIT#159/LAW E	0.00	95.00	
<u>125-518-536400</u>		Parts and Repairs	125/12165/ALIGNMENT U		95.00	
<u>49102</u>	Invoice	03/28/2024	125/12320/INSPECTION UNIT#163/LAW E	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/12320/INSPECTION U		7.00	
<u>49113</u>	Invoice	03/29/2024	125/12324/INSPECTION UNIT#283/LAW E	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/12324/INSPECTION U		7.00	
<u>49118</u>	Invoice	04/01/2024	125/12318/INSPECTION UNIT#313/LAW E	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/12318/INSPECTION U		7.00	
<u>49128</u>	Invoice	04/01/2024	125/12317/INSPECTION UNIT#282/LAW E	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/12317/INSPECTION U		7.00	
<u>49129</u>	Invoice	04/01/2024	125/12319/INSPECTION UNIT#108/LAW E	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/12319/INSPECTION U		7.00	
<u>49134</u>	Invoice	04/01/2024	125/12316/INSPECTION VIN# 8188/LAW	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/12316/INSPECTION VI		7.00	
<u>49140</u>	Invoice	04/02/2024	125/12325/INSPECTION UNIT#107/LAW E	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/12325/INSPECTION U		7.00	
<u>49142</u>	Invoice	04/02/2024	125/12321/INSPECTION UNIT#291/LAW E	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/12321/INSPECTION U		7.00	
<u>49154</u>	Invoice	04/03/2024	125/12322/INSPECTION UNIT#162/LAW E	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/12322/INSPECTION U		7.00	
<u>49155</u>	Invoice	04/03/2024	125/12323/INSPECTION UNIT#113/LAW E	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/12323/INSPECTION U		7.00	
311	WALLER COUNTY TAX OFFICE	04/17/2024	Regular	0.00	7.50	1146101
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>040324-1</u>	Invoice	04/03/2024	125/12360/REG RENEWAL UNIT# 1007	0.00	7.50	
<u>125-442-544700</u>		Repair & Replacement	125/12360/REG RENEWAL		7.50	
311	WALLER COUNTY TAX OFFICE	04/17/2024	Regular	0.00	7.50	1146102
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>032124-1</u>	Invoice	04/17/2024	125/11907/REG. RENEWALS UNIT 1003/	0.00	7.50	
<u>125-442-544700</u>		Repair & Replacement	125/11907/		7.50	
311	WALLER COUNTY TAX OFFICE	04/17/2024	Regular	0.00	45.00	1146103
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>040324</u>	Invoice	04/03/2024	125/12273/REG RENEWAL UNIT#283;313;	0.00	45.00	
<u>125-518-536400</u>		Parts and Repairs	125/12273/REG RENEWAL		45.00	
16216	WE BRAND IT PROMOTIONS	04/17/2024	Regular	0.00	299.00	1146104
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>53696</u>	Invoice	02/21/2024	125/11148/INV#53696/FM/PO 40102	0.00	49.00	
<u>125-509-530100</u>		Supplies	125/11148/INV#53696/F		49.00	

Check Register

Packet: APPKT06233-COM

Item 11.

2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
53787A	Invoice	02/23/2024	125/11307/INV#53787A/FM/PO 40105	0.00	100.00	
125-509-563900		Uniforms	125/11307/INV#53787A/F		100.00	
53952	Invoice	03/11/2024	125/12166/INV#53952 UNIT# 164 & 165/	0.00	150.00	
125-516-581700		Equipment	125/12166/INV#53952 UN		150.00	
20823	WEBSTER-MORGAN, TEJ	04/17/2024	Regular	0.00	100.00	1146105
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040124	Invoice	04/01/2024	125/12160/SECURITY DEPOSIT/COMM CE	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/12160/SECURITY DEP	100.00	
T.14950	WILEY, ROBYN	04/17/2024	Regular	0.00	125.00	1146106
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040224	Invoice	04/02/2024	125/12307/REPORTER CAUSE#18-08-149	0.00	125.00	
125-422-543800		Mileage & Crt Rpt Exp		125/12307/REPORTER CA	125.00	
08768	WITTENBURG PRINTING	04/17/2024	Regular	0.00	291.40	1146107
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
224854	Invoice	03/05/2024	125/11458/INV#224854/EMERG MGMT/	0.00	291.40	
125-440-530202		Emer Mgmt/Supplies & St		125/11458/INV#224854/E	291.40	
T.10534	WOOLLEY, JAMES R.	04/17/2024	Regular	0.00	224.00	1146108
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
032624	Invoice	04/17/2024	125/12071/REIMB TJCTC COURSE/03:17 T	0.00	224.00	
125-419-563000		Training & Conference Ex		125/12071/REIMB TJCTC C	224.00	
08900	XEROX CORPORATION	04/17/2024	Regular	0.00	1,199.80	1146109
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IN4789212	Invoice	03/26/2024	110/12049/ACCT#CO182:608145/R&B/P	0.00	1,199.80	
110-524-530500		Office & Drafting Supplies		110/12049/ACCT#CO182:6	1,199.80	
08900	XEROX CORPORATION	04/17/2024	Regular	0.00	2,276.59	1146110
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020633178	Invoice	02/01/2024	125/10824/CUST#725635395/DIST CLERK	0.00	214.69	
125-417-581813		Copier/Printer		125/10824/CUST#725635	214.69	
020633186	Invoice	02/01/2024	125/10825/CUST#725842496/DIST CLERK	0.00	290.33	
125-417-581813		Copier/Printer		125/10825/CUST#725842	290.33	
020633188	Invoice	02/01/2024	125/10826/CUST#725949234/DIST CLERK	0.00	156.87	
125-417-581813		Copier/Printer		125/10826/CUST#725949	156.87	
020828846	Invoice	03/01/2024	125/11587/CUST#719463366/EXT/PO 40	0.00	173.53	
125-540-581813		Copier/Printer		125/11587/CUST#719463	173.53	
021029220	Invoice	04/01/2024	125/12127/CUST#725720353/SO/PO 392	0.00	257.26	
125-516-581813		Copier/Printer		125/12127/CUST#725720	257.26	
021029221	Invoice	04/01/2024	125/12132/CUST#725720353/SO/PO 392	0.00	233.47	
125-516-581813		Copier/Printer		125/12132/CUST#725720	233.47	
021029222	Invoice	04/01/2024	125/12131/CUST#725720353/SO/PO 392	0.00	293.99	
125-516-581813		Copier/Printer		125/12131/CUST#725720	293.99	
021029223	Invoice	04/01/2024	125/12130/CUST#725720353/SO COMM	0.00	329.96	
125-517-581813		Copier/Printer		125/12130/CUST#725720	329.96	
021029224	Invoice	04/01/2024	125/12129/CUST#725720353/SO/PO 392	0.00	137.12	
125-516-581813		Copier/Printer		125/12129/CUST#725720	137.12	
021029225	Invoice	04/01/2024	125/12128/CUST#725720353/SO JAIL/PO	0.00	189.37	

Check Register

Packet: APPKT06233-COMM

Item 11.

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-505-581813	Copier/Printer		125/12128/CUST#725720		189.37	
15772	XEROX FINANCIAL SERVICES	04/17/2024	Regular	0.00	53.33	1146111
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IN4492869	Invoice	03/26/2024	110/12050/ACCT#CO182:608145/R&B/P	0.00	39.45	
110-524-544900		Service Contracts/Repairs		110/12050/ACCT#CO182:6	39.45	
IN4641826	Invoice	03/26/2024	110/12048/ACCT#CO182:608145/R&B/P	0.00	13.88	
110-524-544900		Service Contracts/Repairs		110/12048/ACCT#CO182:6	13.88	
15772	XEROX FINANCIAL SERVICES	04/17/2024	Regular	0.00	358.00	1146112
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5395231	Invoice	03/01/2024	110/11999/CONTRACT#010-0157959-001	0.00	179.00	
110-524-544900		Service Contracts/Repairs		110/11999/CONTRACT#01	179.00	
5514064	Invoice	03/01/2024	110/12110/CONTRACT#010-0157959-001	0.00	179.00	
110-524-544900		Service Contracts/Repairs		110/12110/CONTRACT#01	179.00	
02309	XPERNET SERVICES, INC	04/17/2024	Regular	0.00	22,629.00	1146113
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24055144	Invoice	03/07/2024	125/11512/INV#24055144/ENVIRONMEN	0.00	5,301.00	
125-443-581800		Furniture & Equipment		125/11512/INV#24055144	5,301.00	
24055150	Invoice	04/01/2024	125/12345/IT SERVICES / APRIL	0.00	12,225.00	
125-441-540900		Prof Consultant Services		125/12345/IT SERVICES /	12,225.00	
24055151	Invoice	04/01/2024	125/12344/MaaS360 MANAGEMENT	0.00	578.00	
125-411-542505		County Cell Phone		125/12344/MaaS360 MAN	578.00	
24055152	Invoice	04/01/2024	125/12343/BACKUP SERVICES / APRIL	0.00	4,525.00	
125-441-540905		Recovery & Retention		125/12343/BACKUP SERVI	4,525.00	
10402	ZAVALA, IRMA	04/17/2024	Regular	0.00	895.00	1146114
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24-0312	Invoice	03/24/2024	125/12253/INTERPRETER VARIOUS CAUS	0.00	895.00	
125-422-566505		Interpreter Services		125/12253/INTERPRETER	895.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	439	200	0.00	657,793.86
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
	439	202	0.00	657,793.86

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2024	657,793.86
			<u>657,793.86</u>



Waller County, TX

Packet: APPKT06236 - ADD COMM CRT 04/17/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
17659	QUADIENT, INC	04/17/2024	Regular	0.00	154.85	1146115
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
16881989	Invoice	01/05/2023	125/12648/CUST#60861966-3994675/IP#	0.00	154.85	
125-418-531400		Postage		125/12648/CUST#608619	154.85	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	154.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	154.85

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2024	154.85
			154.85



Commissioner's Court Date: 04-17-24

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: April 17, 2024

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

Absent
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

Item 11.

Packet: APPKT06218 - RATIFIED COMM CRT 04/17/2024

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	04/09/2024	Regular	0.00	2,694.30	1145910
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
304 002 226 949	Invoice	03/26/2024	125/12183/ACCT#21 559	135-5/RECYCLE/	0.00	149.98
125-411-542600		Utilities		125/12183/ACCT#21 559 1		149.98
304 002 226 950	Invoice	03/26/2024	125/12184/ACCT#21 559	170-2/LIB/02.08	0.00	501.78
125-411-542600		Utilities		125/12184/ACCT#21 559 1		501.78
304 002 226 951	Invoice	03/26/2024	110/12182/ACCT#21 559	208-0/R&B/02.0	0.00	113.78
110-524-542600		Utilities		110/12182/ACCT#21 559 2		113.78
304 002 226 952	Invoice	03/26/2024	125/12185/ACCT#21 559	209-8/ANNEX4/	0.00	1,928.76
125-411-542600		Utilities		125/12185/ACCT#21 559 2		1,928.76
14805	TEXAS ASSOCIATION OF COUNTIES	04/09/2024	Regular	0.00	200.00	1145911
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
355032- McCULL	Invoice	04/09/2024	125/12415/EDUCATION SEMINAR/04.15/		0.00	200.00
125-436-563000		Training & Conference Ex		125/12415/EDUCATION SE		200.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	2,894.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	2	0.00	2,894.30

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2024	2,894.30
			<u>2,894.30</u>

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

ROAD: **18810 Penick Rd**

DATE: **4/03/2024**

To: Ansko & Associates, LLC
[AT&T Communications]
11335 Cutten Rd.
Houston, TX 77066-3705
Permit # 24.UP.009

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **03/21/2024** is approved.

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

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

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

SPECIAL PROVISIONS:

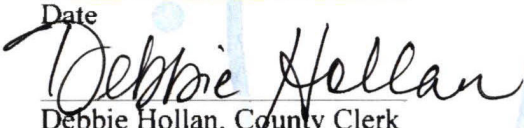

WALLER COUNTY COMMISSIONERS' COURT

Carbett "Trey" J. Duhon III, County Judge

It is ORDERED by the Court on motion by Commissioner Jones, duly seconded by Commissioner Amsler, that the above and foregoing request be and the same is hereby approved, with 3 members present voting in favor and 0 members present voting opposed. The County Engineer is authorized to comply with the above requests.

April 17, 2024

Date


Debbie Hollan, County Clerk

Deputy

24.VP.009

Item 12.

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

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

FIBER OPTIC CABLE within the right-of-way of 18810 PENICK RD. WALLER, TX 77484 as follows:
(street)

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

DIRECTIONAL BORE @60" DEPTH TO PLACE 118 FEET OF PROPOSED FIBER OPTIC IN 1.25" HDPE INNERDUCT ACROSS PENICK

RD. THE EXISTING HAND HOLE IS LOCATED IN THE NORTH ROW OF ROSS ST. 102 FEET EAST OF PENICK RD E.O.P.

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

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

Construction is proposed to begin on or after the 8TH day of APRIL, 2024.

Firm: ANSCO & ASSOCIATES, LLC

Address: 11335 CUTTEN RD,

By: DAGEMAWI YOHANNES

HOUSTON, TX 77066-3705

Signature: _____

Phone: 310-808-8204

Title: _____

Email: DAGEMAWI.YOHANNES@ANSCOLL.COM

APPROVAL

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

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

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

APPROVED BY WALLER COUNTY ROAD & BRIDGE DEPT.


County Engineer or Road Administrator

4-3-24

Date

Traffic Controls Required: (Y) N

Traffic Controls Reviewed By: RJPg

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

Floodplain Dev. Permit Required: Y (N)

Permit #: _____ Precinct #: 2

R&B Inspector: ROBERT J. GOODSPEED

Waller County Road & Bridge Department

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

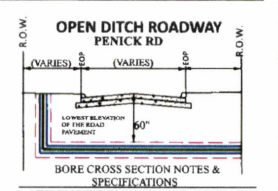
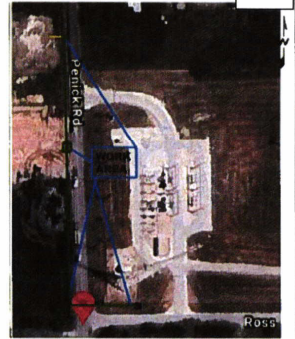
R:\Construction Inspection\Forms\Waller County Utility Installation and NOTICE.docx

Rev. 082023.1

(A02RD04-BYERS-18810 PENICK RD)

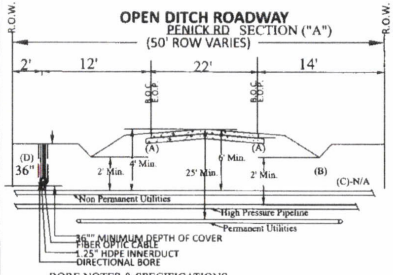
WALLER COUNTY PERMIT

LOCATION MAP FOR A02RD Item 12



BORE CROSS SECTION NOTES & SPECIFICATIONS

- MINIMUM DEPTH TO TOP OF 1.25" HDPE INNERDUCT CONDUIT SHALL BE AT LEAST 60" BELOW CROWN OF ROAD, AND AT LEAST 36" BELOW CENTERLINE (C/L) OF ROAD SIDE DITCH FLOW LINE.
- ALL FIBER OPTIC CABLE, CONDUIT, & FEATURES PLACED, SHALL HAVE AT LEAST 2' HORIZONTAL & AT LEAST 6" VERTICAL CLEARANCE FROM ALL INFRASTRUCTURE, EXISTING PIPELINES & UTILITY LINES.



BORE NOTES & SPECIFICATIONS

- PLACE FIBER OPTIC CABLE INSIDE 1.25" HDPE INNERDUCT WITH A 3" MINIMUM DEPTH OF COVER. MINIMUM CLEARANCE REQUIREMENTS, MEASURED FROM EITHER THE HIGHEST POINT CROSSED OR THE LOWEST POINT TO THE TOP OF THE CONDUIT, INCLUDE:
 - (A) A MINIMUM OF 60" BENEATH THE LOWEST ELEVATION OF ROAD PAVEMENT WHEN CROSSING.
 - (B) A MINIMUM OF 36" BELOW THE LOWEST DITCH FLOW LINE ELEVATION WHEN APPLICABLE. (C) AT LEAST 36" BELOW THE LOWEST ELEVATION OF ANY PROPOSED CULVERT OR THE LOWEST ELEVATION OF ANY OTHER PROPOSED IMPROVEMENTS, AND (D) 36" BELOW GRADE. ALL CONDUIT INSTALLATIONS MUST BE STRICTLY ADHERE TO THE REQUIREMENTS.
- ALL FIBER OPTIC CABLE, CONDUIT, & FEATURES PLACED, SHALL HAVE AT LEAST 6" HORIZONTAL & AT LEAST 2" VERTICAL CLEARANCE FROM ALL INFRASTRUCTURE, EXISTING PIPELINES & UTILITY LINES.
- CONDUITS SHALL BE 4 FEET R.O.W. (16 FEET FROM E.O.P. / B.O.C.)



TYPICAL TRENCH DETAIL

- ALL ROAD CROSSING MUST BE BORED
- ALL HANDHOLES SHALL NOT BE PLACED IN DITCH
- BORE PITS SHALL BE KEPT AT LEAST 12 FEET (C/A & 16 FEET) FROM THE ROAD
- BORED SECTIONS WILL EXTEND A MINIMUM 5 FT BEYOND THE EDGE OF CONCRETE PAVEMENT, OR 10 FT BEYOND CROWN OF ROAD WHEN CROSSING ROAD AND 36" BELOW ANY ROADSIDE DITCH, AND 36" PARALLEL & PERPENDICULAR ALONG ROAD
- CONCRETS SHALL BE 12 FEET (C/A & 16 FEET) FROM THE ROAD

BORE CROSS SECTION NOTES & SPECIFICATIONS

- MINIMUM DEPTH TO TOP OF CABLE OR CONDUIT IS TO BE 60" BELOW CROWN OF ROAD WHEN CROSSING ROAD AND 36" BELOW ANY ROADSIDE DITCH, AND 36" PARALLEL & PERPENDICULAR ALONG ROAD
- CONCRETS SHALL BE 12 FEET (C/A & 16 FEET) FROM THE ROAD

ADDITIONAL TRAFFIC NOTES

- CONTRACTOR SHALL PROVIDE AND INSTALL TRAFFIC CONTROL DEVICES IN CONFORMANCE WITH PART VI OF TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD) DURING CONSTRUCTION.
- NO LANES SHALL BE BLOCKED DURING CONSTRUCTION.

RESTORATION NOTES & SPECIFICATIONS

- CONDITION OF ROAD UPON COMPLETION OF JOB SHALL BE AS GOOD AS OR BETTER THAN PRIOR TO CONSTRUCTION.
- RIGHT-OF-WAY WILL BE RESTORED TO EQUAL OR BETTER CONDITION WHEN CONSTRUCTION IS COMPLETE.
- ALL SURPLUS MATERIAL SHALL BE REMOVED FROM THE RIGHT OF WAY AND THE EXCAVATION FOSSED FILL WITH SURROUNDING NATURAL GROUND NO BORE PITS TO BE LEFT UNPROTECTED.
- THE UTILITY OWNER & THE CONTRACTOR ACKNOWLEDGE THAT WHEN ANY WORK IS LOCATED IN THE FLOOD PLAIN, THE CONTRACTOR FOR THE UTILITY OWNER SHALL RESTORE ELEVATIONS TO PRE-CONSTRUCTION LEVELS. ANY EXCESS EXCAVATION FROM THE WORK SHALL BE REMOVED. THE UTILITY OWNER & THE CONTRACTOR ALSO ACKNOWLEDGE THAT WALLER COUNTY'S STATEMENT OF NO OBJECTION DOES NOT REMOVE THE UTILITY OWNERS AND THE CONTRACTORS RESPONSIBILITY TO OBTAIN OTHER FEDERAL, STATE, OR LOCAL AUTHORIZATIONS REQUIRED BY LAW.

TRENCH DETAIL NOTES & SPECIFICATIONS

- ALL ROAD CROSSING MUST BE BORED
- ALL HANDHOLES SHALL NOT BE PLACED IN DITCH
- BORE PITS SHALL BE KEPT AT LEAST 12 FEET (C/A & 16 FEET) FROM THE ROAD
- BORED SECTIONS WILL EXTEND A MINIMUM 5 FT BEYOND THE EDGE OF CONCRETE PAVEMENT, OR 10 FT BEYOND CROWN OF ROAD WHEN CROSSING ROAD AND 36" BELOW ANY ROADSIDE DITCH, AND 36" PARALLEL & PERPENDICULAR ALONG ROAD
- CONCRETS SHALL BE 12 FEET (C/A & 16 FEET) FROM THE ROAD

ADDITIONAL TRAFFIC NOTES

- CONTRACTOR SHALL PROVIDE AND INSTALL TRAFFIC CONTROL DEVICES IN CONFORMANCE WITH PART VI OF TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD) DURING CONSTRUCTION.
- NO LANES SHALL BE BLOCKED DURING CONSTRUCTION.

RESTORATION NOTES & SPECIFICATIONS

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- RIGHT-OF-WAY WILL BE RESTORED TO EQUAL OR BETTER CONDITION WHEN CONSTRUCTION IS COMPLETE.
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- NO LANES SHALL BE BLOCKED DURING CONSTRUCTION.

RESTORATION NOTES & SPECIFICATIONS

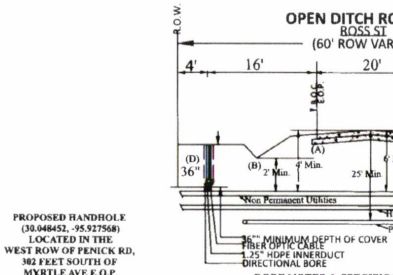
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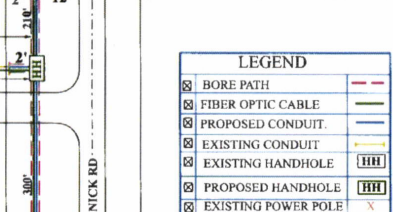
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BORE NOTES & SPECIFICATIONS

- PLACE FIBER OPTIC CABLE INSIDE 1.25" HDPE INNERDUCT WITH A 3" MINIMUM DEPTH OF COVER. MINIMUM CLEARANCE REQUIREMENTS, MEASURED FROM EITHER THE HIGHEST POINT CROSSED OR THE LOWEST POINT TO THE TOP OF THE CONDUIT, INCLUDE:
 - (A) A MINIMUM OF 60" BENEATH THE LOWEST ELEVATION OF ROAD PAVEMENT WHEN CROSSING.
 - (B) A MINIMUM OF 36" BELOW THE LOWEST DITCH FLOW LINE ELEVATION WHEN APPLICABLE. (C) AT LEAST 36" BELOW THE LOWEST ELEVATION OF ANY PROPOSED CULVERT OR THE LOWEST ELEVATION OF ANY OTHER PROPOSED IMPROVEMENTS, AND (D) 36" BELOW GRADE. ALL CONDUIT INSTALLATIONS MUST BE STRICTLY ADHERE TO THE REQUIREMENTS.
- ALL FIBER OPTIC CABLE, CONDUIT, & FEATURES PLACED, SHALL HAVE AT LEAST 6" HORIZONTAL & AT LEAST 2" VERTICAL CLEARANCE FROM ALL INFRASTRUCTURE, EXISTING PIPELINES & UTILITY LINES.
- CONDUITS SHALL BE 4 FEET R.O.W. (16 FEET FROM E.O.P. / B.O.C.)



TYPICAL TRENCH DETAIL

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BORE CROSS SECTION NOTES & SPECIFICATIONS

- MINIMUM DEPTH TO TOP OF 1.25" HDPE INNERDUCT CONDUIT SHALL BE AT LEAST 60" BELOW CROWN OF ROAD, AND AT LEAST 36" BELOW CENTERLINE (C/L) OF ROAD SIDE DITCH FLOW LINE.
- ALL FIBER OPTIC CABLE, CONDUIT, & FEATURES PLACED, SHALL HAVE AT LEAST 2' HORIZONTAL & AT LEAST 6" VERTICAL CLEARANCE FROM ALL INFRASTRUCTURE, EXISTING PIPELINES & UTILITY LINES.

ADDITIONAL TRAFFIC NOTES

- CONTRACTOR SHALL PROVIDE AND INSTALL TRAFFIC CONTROL DEVICES IN CONFORMANCE WITH PART VI OF TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD) DURING CONSTRUCTION.
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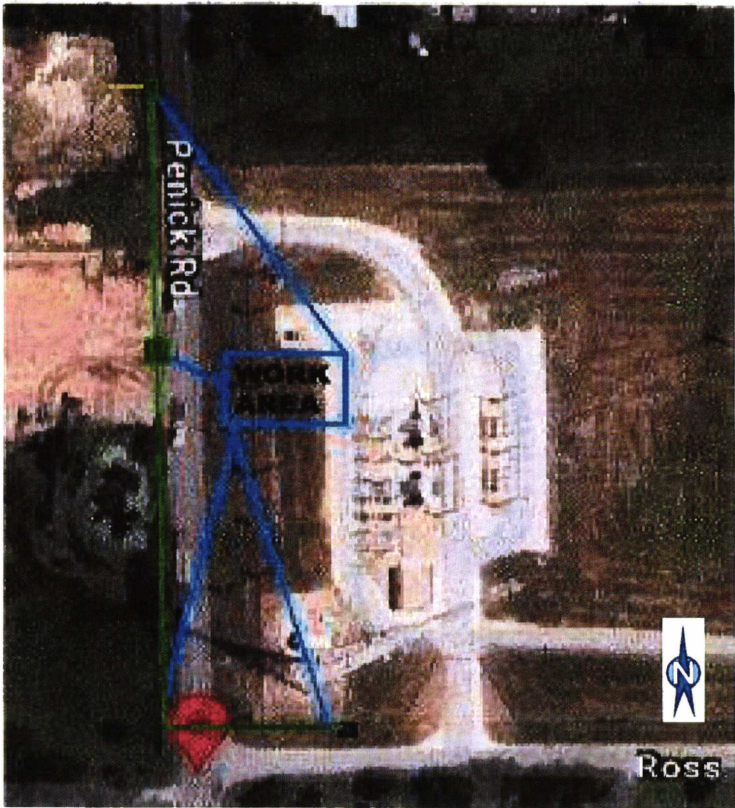
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REV: 00	REVDATE: 3.21.2024
PROJECT DESIGNATED ADDRESS: 18810 PENICK RD WALLER, TX 77484	
PROJECT#: A02RD04 NOT TO SCALE	
DRAWING NAME: A02RD04-BYERS-18810 PENICK RD	
ENGINEER ID: WK9474	AT&T P.O.C. PAUL MELKUN
NOTE: APPLICANT'S EXEMPTION FROM PROVIDING ENGINEER'S SEAL TO PROPOSED DRAWINGS & OTHER DOCUMENTS PROJECTS BELOW COST THRESHOLD PER TEXAS BOARD OF PROFESSIONAL ENGINEERS https://pubs.texas.gov/download/2024/03/20240301.pdf & TELECOMMUNICATION PURPOSES OUTLINED IN OCCUPATIONS CODE TITLE 6 https://statutes.capitol.texas.gov/Docs/COC/htm/COC.0001.htm	
13430 NW FWY, SUITE 250, HOUSTON, TX 77040-6020 (713) 574-2742	
DRAWN BY: BETTY PEDEAUX	PRINT: 1 OF 1

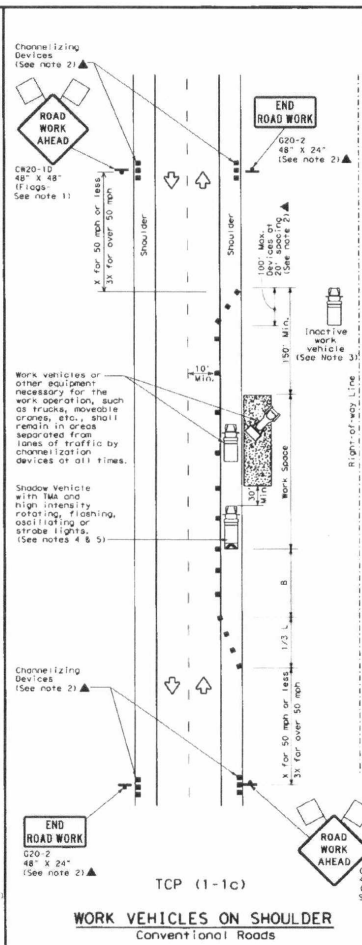
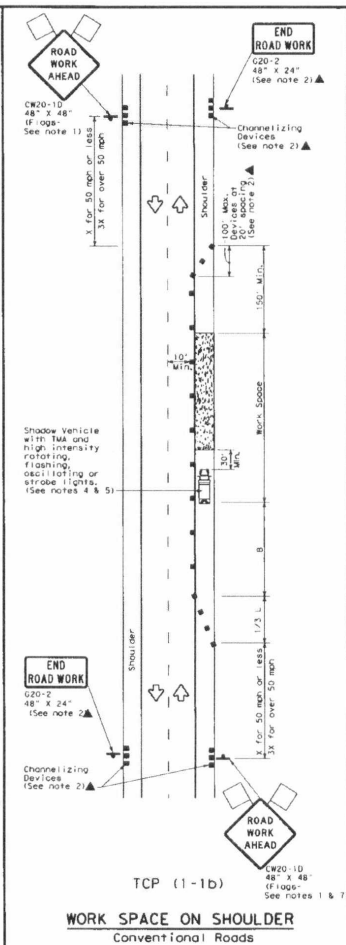
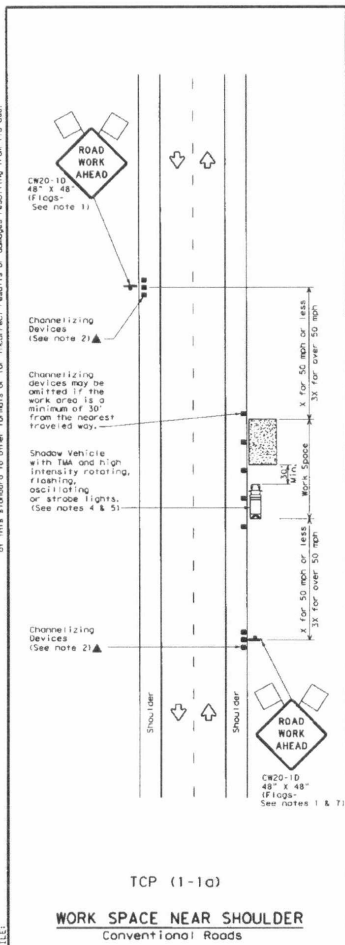
PROJECT OVERVIEW

(A02RD04-BYERS-18810 PENICK RD)



DISCLAIMER: This plan view of this standard is governed by the Texas Engineering Practice Act. No warranty of any kind is made by the Texas Department of Transportation for the use of this standard for any purpose other than that for which it was developed.

FILE



Item 12

LEGEND

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

Posted Speed (mph)	Formula	Minimum Desirable Taper Lengths (ft)	Suggested Maximum Spacing of Channelizing Devices (ft)	Minimum Sign Spacing (ft)	Suggested Length/Width of Buffer Space (ft)
30	$L = \frac{S^2}{2}$	150'	165'	180'	30'
35		205'	225'	245'	35'
40		265'	295'	320'	40'
45		330'	365'	390'	45'
50		400'	440'	470'	50'
55		475'	520'	555'	55'
60		560'	610'	650'	60'
65		650'	710'	750'	65'
70		750'	820'	870'	70'
75		860'	940'	1000'	75'

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

TYPICAL USAGE			
MOBILE	SHORT DURATION	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY
X	X	X	X

GENERAL NOTES

1. Flags attached to signs where shown are REQUIRED.
2. All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
3. Inactive work vehicles or other equipment should be parked near the right-of-way line and not parked on the paved shoulder.
4. A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present on road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
5. Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
6. See TCPS-11 for shoulder work on divided highways, expressways and freeways.
7. CW215 "SHOULDER WORK" signs may be used in place of CW20-10 "ROAD WORK AHEAD" signs for shoulder work on conventional roadways.

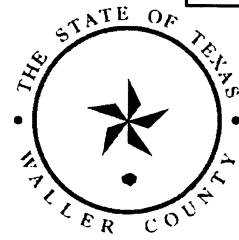
TRAFFIC CONTROL PLAN
CONVENTIONAL ROAD
SHOULDER WORK

TCP (1-1) - 18

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WALLER COUNTY

J. Ross McCall, P.E.
County Engineer



MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Bluestem Waste Water Treatment Plant

Date: April 17, 2024

Background

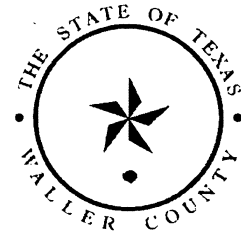
Final Plat of Bluestem Waste Water Treatment Plant which consists of 3.377 acres will include 1 Block and 1 Reserve in Precinct 3.

Staff Recommendation

Approve Plat

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer



MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Bluestem Phase 1 Detention Reserve

Date: April 17, 2024

Background

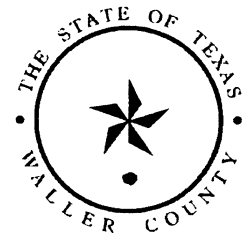
Final Plat of Bluestem Phase 1 Detention Reserve which consists of 29.448 acres will include 1 Block and 1 Reserve in Precinct 3.

Staff Recommendation

Approve Plat

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer



MEMORANDUM

To: Honorable Commissioners' Court

Item: Final RePlat Approval for Shiloh Subdivision Lot 5

Date: April 17, 2024

Background

Final RePlat of Shiloh Subdivision Lot 5 which consists of 5.00 acres will include 1 Block and 3 Lots in Precinct 3.

Staff Recommendation

Approve Plat

Proclamation: Child Abuse Awareness and Prevention Month, April 2024

Whereas, every child deserves to grow up in a safe, loving permanent home where his or her physical, emotional and educational needs are fully met thereby giving the child an opportunity to realize his or her full potential;

Whereas, preventing child abuse and neglect is a community epidemic that depends upon the education and involvement of citizens from every sector of the community;

Whereas, in 2023, 58,210 children in Texas, including 53 in Waller County were confirmed as victims of abuse or neglect;

Whereas, 30.425 or 53 percent of those children in Texas were under the age of six years old;

Whereas, in 2023, there were 173 child abuse-related fatalities in Texas; when even one child's death is too many;

Whereas, in 2023, 30,739 children in Texas, including 29 in Waller County, were in the care and custody of the Texas Department of Family and Protective Services because of evidence of abuse and neglect;

Whereas, a child's journey in the child protection system can be traumatic and overwhelming as that child has been removed from his or her home and placed with strangers often in a different county away from his or her school, friends, place of worship and the only life they have ever known;

Whereas, the impact of abuse and neglect has long-term personal, economic and social costs; therefore, hurting Texas' future;

Whereas, Court Appointed Special Advocates* – CASA Advocates – are assigned by the court to speak up for a child's best interest and be a voice for that child in the courts;

Whereas, every child in care deserves a CASA Advocate, but half the children in care do not have a CASA Advocate;

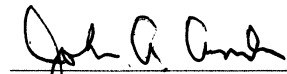
Whereas, CASA for Kids of South Central Texas, Child Protective Services, Waller County Child Welfare Board, Child Advocacy Centers, Foster Parents, Teachers and others work to ensure that children in our community have the opportunity to grow up in safe, loving permanent homes;

Therefore, I hereby proclaim April as Child Abuse Prevention and Awareness Month in Washington County and commend all organizations, including CASA for Kids of South Central Texas, CASA Volunteer Advocates, Child Protective Services staff and Waller County Child Welfare Board for their commitment and dedication to preventing abuse and mitigating the devastating effect of abuse and neglect by serving children who have been victimized.

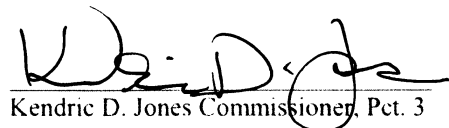
I further call upon all citizens, community agencies, faith groups, schools, government agencies and businesses to increase their participation in efforts to support families and prevent child abuse, thereby strengthening our entire community on this, the 17th Day of April 2024.

Absent

Carbett "Trey" J. Duhon III
Waller County Judge



John A. Amsler, Commissioner, Pct. 1



Kendric D. Jones Commissioner, Pct. 3

Absent

Walter E. Smith Commissioner, Pct. 2



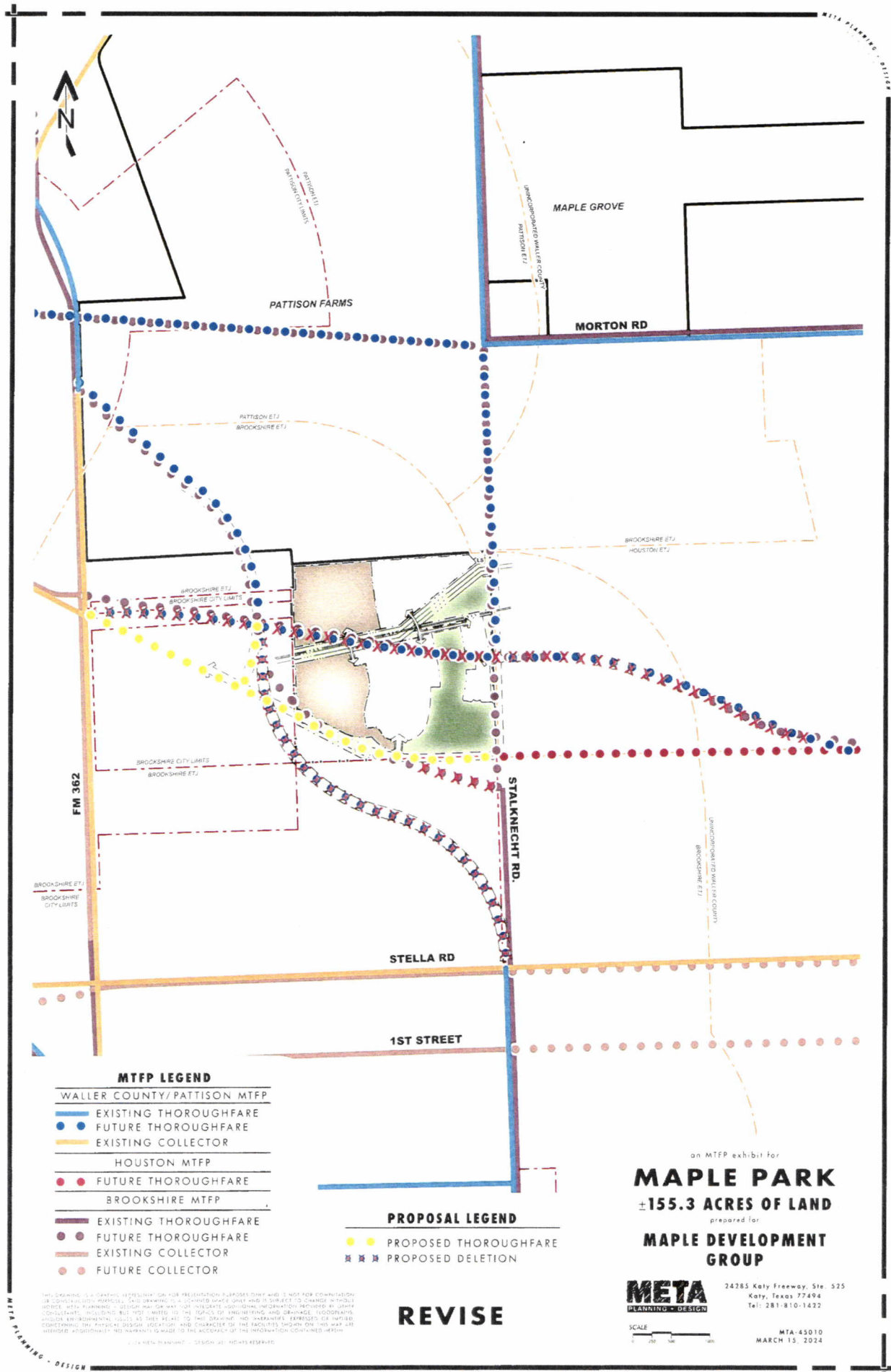
Justin Beckendorff, Commissioner, Pct. 4

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

APPLICATION: Maple Park Development LLC, owner(s), are requesting to be allowed to amend The Major Thoroughfare Plan/Map as noted in the application for Maple Park, Property ID# 40208. The amendment will realign the future route of Royal Road from the center of the subject tract to its southern boundary and will keep Stalknecht Rd in its current configuration instead of introducing a new alignment that deviates from the existing paving. The proposed, unnamed future thoroughfare northwest of Royal Road will end in a T-intersection instead of extending further south through the adjacent properties.

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

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on April 17th at 9:00am at the Waller County Joe Kuciemba Annex, 425 FM 1488 Hempstead, Texas 77445.





Waller County Road & Bridge Department

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

\$1,000.00 Fee

APPLICATION - MAJOR THOROUGHFARE PLAN/MAP AMENDMENT

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

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

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

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: Maple Park Development LLC	Name: Caitlin King
Mailing Address: 5847 San Felipe Street, Suite 4675	Mailing Address: 24285 Katy Freeway, Suite 525
City, State, Zip: Houston, Texas 77057	City, State, Zip: Katy, Texas, 77490
Email: russ@mapledevelopmentgroup.com	Email: cking@meta-pd.com
Phone: 832-804-9680	Phone: 281-810-7228

n/a	40208	±155.31
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.)

Please see justification letter.

OWNER/APPLICANT CERTIFICATION & ACKNOWLEDGEMENT

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

<u>Caitlin King</u>	<u>[Signature]</u>	11/7/2023
Printed Owner/Applicant Name	Signature Owner/Applicant	Date

OFFICE USE ONLY

APPROVED	NOTES
☒ Approved ☐ Denied 	
Waller County Commissioner P.O. Box 1 2 3 4 Date April 17, 2024	
Waller County Judge Date	

OFFICE USE ONLY Payment: Cash

Check

047,000 ID # 100292726503

**INTERLOCAL AGREEMENT FOR INSTALLATION AND MAINTENANCE
OF GAGE STATIONS
BETWEEN WALLER COUNTY, TEXAS AND
THE HARRIS COUNTY FLOOD CONTROL DISTRICT**

This interlocal agreement ("Agreement") is made and entered into pursuant to state law, including Texas Government Code Ann. 791.001, *et. seq.*, by and between **Waller County, Texas**, a body corporate and politic under the laws of the State of Texas ("County"), and the **Harris County Flood Control District**, a body corporate and politic under the laws of the State of Texas ("District"). The County and the District are referred to herein collectively as the "Parties" individually as a "Party."

RECITALS:

Pursuant to the Interlocal Cooperation Act, Texas Government Code Chapter 791, as amended, cities, counties, special districts and other legally constituted political subdivisions of the State of Texas are authorized to enter into local contracts and agreements with each other regarding governmental functions and services.

The natural resources and functions of rivers, streams, bayous, and channels help maintain the integrity of natural and manmade systems and provide multiple benefits such as the conveyance and storage of flood waters, recreation, the improvement of surface water quality, and the provision of habitats for fish and wildlife.

The periodic flows from rainwater have the potential to cause extensive damage to property and loss of life.

Local goals for flood warning, flood damage reduction, and efficient drainage can be better achieved through cooperative management.

The County desires that the District maintain a total of seven (7) gage stations that will be owned by the County that measure rainfall amounts and water levels in channels.

The seven (7) gage stations will transmit their data to the District's base station for reporting on the public Harris County Flood Warning System website.

The County may request additional gage stations to be installed and maintained at any time during this Agreement by submitting a written request to the District.

The District has determined that maintaining the County owned gage stations would increase the efficiency and effectiveness of a District purpose, and benefit the citizens of Harris County and within the jurisdiction of the County.

NOW THEREFORE, in consideration of the mutual covenants contained herein and subject to the conditions herein set forth, the County and the District hereby agree as follows:

1. Gage Stations

The County owns and the District maintains seven (7) gage stations installed by the District under the authority of a previous interlocal agreement between the parties. The parties have agreed upon the terms, provided below, whereby the District will maintain the existing seven (7) gage stations.

During the term of this Agreement, the parties may, but shall not be obligated to, by an exchange of letters between the County and the District, agree to the installation and maintenance of additional gage stations, subject to the encumbrance and payment of additional funds.

2. District Responsibilities

The District will:

- A. Provide preventative maintenance labor to the seven (7) gage stations on a bi-annual schedule (such maintenance to occur approximately six months apart). Preventative maintenance on transmitters, rain gage tipping buckets, water level devices, and solar panels will be to the District's standards. Additionally, recommendations will be provided for future site and system wide upgrades.
- B. Add the sites to their publicly available Flood Warning System (FWS) website once the gage stations are operational. Data provided by these gages will remain on the FWS website until such time this Agreement is terminated.
- C. Provide the County with a written summary report of the work performed within two (2) work weeks of completing a maintenance cycle, including items such as problems noted and fixed equipment settings, and calibrations from the preventative maintenance performed.
- D. Review County gage station data to verify timely and accurate data flow and determine any potential sensor concerns.
- E. Troubleshoot and provide repair as needed between preventative maintenance upon validation of equipment failure or other problem at the gage stations as weather and site conditions safely permit. The District has forty-eight (48) hours to acknowledge the problem or equipment failure and determine how to correct it. The District will alert the County of the problem, the anticipated course of action for correction, and when the gage station is successfully repaired.
- F. Maintain an accurate survey of gage station site elevations using determined benchmark elevations.
- G. Install new gage stations at locations, as jointly agreed to by the Parties pursuant to Section 1, for additional consideration.
- H. Perform these same services for each additional gage station installed by the District at the County's request, if any.
- I. Not incur any financial commitment under this Agreement. The County understands and agrees, said understanding and agreement being of the absolute essence of this Agreement, that the District is not appropriating funds under this Agreement for the completion of the work.

3. County Responsibilities

The County will:

- A. Maintain an inventory of replacement parts for the gage stations at the County and be prepared to provide the District access to the inventory within a forty-eight (48) hour notice. The County will provide an inventory status report of the replacement parts to the District quarterly. Should the District require a part that is not within the County inventory to repair a gage station, the County will purchase the required part and provide to the District for installation, within fourteen (14) days of notice by the District of the needed part.
- B. Pay the District an annual maintenance fee within thirty (30) days of each anniversary of the Effective Date of this Agreement for each County gage station that will be maintained by the District that year at a cost of \$700.00 per gage station on the first anniversary, but which cost may be adjusted yearly thereafter at the discretion of the District to reflect increased expenses.
- C. Pay additional installation fees and maintenance fees as agreed upon by the parties within two (2) weeks of each newly requested gage station being installed to cover all the District expenses not covered by the prepaid annual maintenance fee.
- D. The County will remit all payments to:

Harris County Flood Control District
9900 Northwest Freeway
Houston, Texas 77092
Attn: Financial Manager
- G. Retain full ownership of the gage stations and provide any necessary replacement parts for lost, damaged, or destroyed gages.
- H. Provide the District access to perform required work and maintenance.
- I. Keep gage sites mowed, free of debris to support proper gage function, and accessible for the District.

4. Term of Agreement

This Agreement shall be for a period of one year beginning on the Effective Date. Thereafter, this Agreement shall automatically renew annually for a period of ten years unless terminated as provided herein.

This Agreement may be terminated by either Party, without cause, by sending thirty (30) days' advance written notice to the other Party. Within sixty (60) days of termination by either Party, the District shall return the County funds provided under this Agreement, if any, less costs incurred by the District for services performed prior to the effective date of such termination.

5. Notice

Any notice required to be given by one Party to another must be given in writing addressed to the Party by: (a) delivering the notice in person; (b) depositing the notice in the U.S. Mail, certified or registered, return receipt requested, postage prepaid; (c) by depositing the notice with Federal Express or another nationally recognized courier service for next day delivery; or (d) sending the notice by telefax with confirming copy sent by mail. Notice is deemed effective when received by

the Party to be notified. Any address for notice may be changed by written notice as provided herein. Notice shall be given to the Parties at the following addresses:

For the County: Waller County
775 Business 290 East
Hempstead, Texas 77445
Attn: County Engineer

With a copy to: Waller County
Attn: County Judge
836 Austin Street, Suite 203
Hempstead, Texas 77445

For the District: Harris County Flood Control District
9900 Northwest Freeway
Houston, Texas 77092
Attn: Jeff Lindner, Director Hydrologic Operations Division

With a copy to: Harris County Flood Control District
9900 Northwest Freeway
Houston, Texas 77092
Attn: Executive Director

6. Miscellaneous

- A. It is expressly understood and agreed by the Parties to this Agreement that no Party shall be held liable for the actions of another Party to this Agreement while in any manner furnishing services hereunder.
- B. Nothing in the Agreement is construed as creating any personal liability on the part of any officer, director, employee, or agent of any public body that may be a Party to the Agreement, and the Parties expressly agree that the execution of the Agreement does not create any personal liability on the part of any officer, director, employee, or agent of the District. The Parties agree that no provision of this Agreement extends either Party's liability beyond the liability provided in the Texas Constitution and the laws of the State of Texas. Neither the execution of this Agreement nor any other conduct of either Party relating to this Agreement shall be considered a waiver by either Party of any right, defense, or immunity under the Texas Constitution or the laws of the State of Texas.
- C. In the event the District fails or refuses to perform any of its obligations herein, County's sole remedy shall be to terminate this Agreement.
- D. Each Party to this Agreement shall be solely responsible for defending against and liable for paying any claim, suit, or judgment for damages, loss, or costs, arising from that Party's negligence in the performance of this Agreement in accordance with applicable law.
- E. This Agreement is governed by the laws of the State of Texas. The forum for any action under or related to the Agreement is exclusively in a state or federal court of competent jurisdiction in Texas. The exclusive venue for any action under or related to the Agreement is in a state or federal court of competent jurisdiction in Houston, Harris County, Texas.
- F. If any provision of the Agreement shall be held invalid, the remainder of this Agreement shall not be affected thereby if such remainder would then continue to serve the purposes and objectives of both Parties.

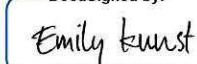
- G. The District does not agree to binding arbitration, nor does the District waive its rights to a jury trial.
- H. This Agreement represents the entire understanding between the Parties and supersedes all other negotiations, representations, or agreements, written or oral, relating to this Agreement.
- I. This Agreement may be amended only by the mutual written consent of the Parties.

IN WITNESS WHEREOF, the Parties hereto have entered into this Agreement effective as of the last written the Agreement is approved by the Commissioners Court of Harris County (Effective Date).

Date: May 7, 2024

APPROVED AS TO FORM:

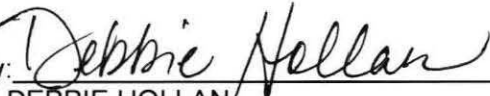
CHRISTIAN D. MENEFE
Harris County Attorney

DocuSigned by:

By: ED17653073344AD...
EMILY KUNST
Assistant County Attorney

HARRIS COUNTY FLOOD CONTROL
DISTRICT

DocuSigned by:

By: 26661B1FC05A4D0...
LINA HIDALGO
County Judge

By: 
DEBBIE HOLLAN
~~Assistant County Attorney~~ DH
County Clerk

WALLER COUNTY, TEXAS

By: _____
CARBETT "TREY" J. DUHON III
County Judge

THE STATE OF TEXAS § May 7, 2024
COUNTY OF HARRIS § Approve: G/E

The County desires that the District maintain a total of seven (7) gage stations that will be owned by the County that measure rainfall amounts and water levels in channels.

The seven (7) gage stations will transmit their data to the District's base station for reporting on the public Harris County Flood Warning System website.

The County may request additional gage stations to be installed and maintained at any time during this Agreement by submitting a written request to the District.

The District has determined that maintaining the County owned gage stations would increase the efficiency and effectiveness of a District purpose, and benefit the citizens of Harris County and within the jurisdiction of the County.

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF HARRIS COUNTY, TEXAS THAT:

- Section 1: The recitals set forth in this order are true and correct.
- Section 2: County Judge Lina Hidalgo is hereby authorized to execute for and on behalf of the Harris County Flood Control District, an Interlocal Agreement by and between the Harris County Flood Control District and Waller County, Texas, for the maintenance of seven (7) gage stations and maintenance to gather, disseminate and relay stream elevation and rainfall data through the Harris County Flood Control District's Flood Warning System, said Agreement being incorporated herein by reference for all purposes as though fully set forth verbatim herein.
- Section 3: All Harris County and Harris County Flood Control District officials and employees are authorized to do any and all things necessary or convenient to accomplish the purpose of this Order.



Harris County, Texas

1001 Preston St., 1st Floor
Houston, Texas 77002

Commissioners Court

Request for Court Action

File #: 24-2661

Agenda Date: 5/7/2024

Agenda #: 110.

Department: Flood Control District

Department Head/Elected Official: Tina Petersen, Ph.D., P.E., Executive Director

Regular or Supplemental RCA: Regular RCA

Type of Request: Interlocal Agreement

Project ID (if applicable): N/A

Vendor/Entity Legal Name (if applicable): Waller County, Texas

MWDBE Contracted Goal (if applicable): N/A

MWDBE Current Participation (if applicable): N/A

Justification for 0% MWDBE Participation Goal: N/A - Goal not applicable to request

	YES	NO	ABSTAIN
Judge Lina Hidalgo	☒	☐	☐
Comm. Rodney Ellis	☒	☐	☐
Comm. Adrian Garcia	☒	☐	☐
Comm. Tom S. Ramsey	☒	☐	☐
Comm. Lesley Briones	☒	☐	☐

Request Summary (Agenda Caption):

Request for approval of an interlocal agreement with Waller County, Texas for the Flood Control District to maintain gage stations to measure rainfall amounts and water levels in channels, bayous, and detention basins for reporting on the public Harris County Flood Warning System website. (Agreement No. 2020-187).

Background and Discussion:

This interlocal agreement will allow the Flood Control District to install and maintain gages for Waller County in an effort to have a reliable regional Flood Warning System.

Expected Impact:

Overall, the implementation of gage stations can lead to safer, more resilient communities better equipped to handle and recover from flood events.

Alternative Options:

The alternative to approving this item would be to continue with the existing agreement, which would result in varying agreements between agencies and would not be uniform.

Alignment with Goal(s):

- ☐ Justice and Safety
- ☐ Economic Opportunity
- ☐ Housing
- ☐ Public Health
- ☐ Transportation
- ☒ Flooding
- ☐ Environment

Presented to Commissioners Court

May 7, 2024

Approve: G/E

File #: 24-2661

Agenda Date: 5/7/2024

Agenda #: 110.

_ Governance and Customer Service

Prior Court Action (if any): N/A

Date	Agenda Item #	Action Taken

Location: N/A

Address (if applicable):

Precinct(s): Choose an item.

Fiscal and Personnel Summary

Service Name	N/A			
	Current Fiscal Year Cost			Annual Fiscal Cost
	Labor	Non-Labor	Total	Recurring Expenses

Funding Sources**Existing Budget**

Choose an item.	\$	\$	\$	\$
Choose an item.	\$	\$	\$	\$
Choose an item.	\$	\$	\$	\$
Total Current Budget	\$	\$	\$	\$

Additional Budget Request (*Requires Fiscal Review Request Form*)

Choose an item.	\$	\$	\$	\$
Choose an item.	\$	\$	\$	\$
Choose an item.	\$	\$	\$	\$
Total Additional Budget Request	\$	\$	\$	\$
Total Funding Request	\$	\$	\$	\$

Personnel (Fill out section only if requesting new PCNs)

Current Position Count for Service	-	-	-	-
Additional Positions Request	-	-	-	-
Total Personnel	-	-	-	-

Anticipated Court Date: May 7, 2024

Anticipated Implementation Date (if different from Court date):

Emergency/Disaster Recovery Note: Not an emergency, disaster, or COVID-19 related item

Contact(s) name, title, department: Yesenia Martinez, Commissioners Court Coordinator, Flood Control District

File #: 24-2661

Agenda Date: 5/7/2024

Agenda #: 110.

Attachments (if applicable): Agreement



Striking Back.

6702 Broadway Blvd., Galveston, Texas 77554
TTY: 888-721-4DRC • Phone: 504-482-2848 • Fax: 504-482-2852
www.drcusa.com

March 18, 2024

Waller County
Brian Cantrell
Fire Marshall
836 Austin Street
Hempstead, TX 77445

Phone: (979) 826-7785
Email: b.cantrell@wallercounty.us

Re: Contract Extension between DRC Emergency Services and Waller County, Texas, for 23-03-014 Debris Removal Services

Dear Mr. Cantrell:

The Waller County, Texas, contract expires on May 10, 2024. DRC Emergency Services, LLC would like to take this opportunity to offer the County an extension to the contract between DRC Emergency Services, LLC and Waller County, Texas, dated May 10, 2023, for a period of one (1) year. The pricing, terms and conditions in the original contract will remain in effect for the duration of this contract expiring May 10, 2025.

If this offer of renewal is acceptable to you, please execute below and fax or email it to my attention to (504) 482-2852 or (lwalsh@drcusa.com). Also, if you have any questions, please feel free to contact me. I look forward to continuing our relationship with you and Waller County, Texas.

Sincerely,

Lisa Walsh
Contracts Manager
Cell: (504) 715-9052

Agreed and Accepted by:
Waller County, Texas

Authorized Signature Carbett "Trey" J. Duhon, III

County Judge

Title

April 17, 2024

Date

**PROFESSIONAL ENGINEERING SERVICES FOR
GLO CONTRACT NO. 24-065-016-E173
COMMUNITY DEVELOPMENT BLOCK GRANT
MITIGATION PROGRAM – REGIONAL MITIGATION PROGRAM PROJECTS
NON-RESEARCH & DEVELOPMENT
MITIGATION FUNDING**

PART I – AGREEMENT

THIS AGREEMENT, effective on the date of selection by the Court, made on the APRIL 17, 2024 by and between the Waller County, Texas, hereinafter called the "Client" and LJA Engineering, Inc. hereinafter called "Firm," procured in conformance with Texas Government Code 2254 and 2 C.F.R. Part 200.

Firm agrees to render Client engineering services for Client's U.S. Department of Housing and Urban Development Community Development Block Grant – Mitigation ("CDBG-MIT") funds, administered by the Texas General Land Office ("GLO") for disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation and affirmatively further fair housing, as provided in the provisions titled, "Part IV, Scope of Work" and attached hereto and incorporated by reference herein (the "Services").

The parties mutually agree as follows:

1. **Scope of Services** - The Firm will perform the services set out in Part IV, Scope of Work and specifically provide a County-Wide Master Drainage Plan that will entail surveying land, drainage patterns, topography, engagement efforts, and project identification as described in the Waller County GLO Contract No. 24-065-016-E173. This contract was procured under the Waller County Request for Qualification process titled "Request for Qualifications (RFQ) for Engineering and Surveying Services, GLO CDBG-MIT Regional Mitigation Program," November 2022.
2. **Time of Performance** - Services shall commence no earlier than upon execution of this agreement. In any event, Firm shall use commercially reasonable efforts to perform all services required and performed hereunder within the project's administrative closure date, as defined by GLO of April 30, 2026.
3. **Local Program Liaison** - For purposes of this Agreement, the County Judge or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Firm. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
4. **Compensation and Method of Payment** - The maximum amount of compensation and reimbursement to be paid hereunder is a fixed fee of \$1,500,000.00. Payment to the Firm shall be based on satisfactory completion of identified milestones in Part II - Payment Schedule of this Agreement.
5. **Indemnification** – The Firm shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the County and its agency members from and against any and all claims, costs, suits, and damages, including reasonable attorney's fees, to the extent arising out of the Firm's performance or nonperformance of the activities, services or subject matter called for in this Agreement, and shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws. To the fullest extent permitted by law, the Firm's total liability to the County or any other party claiming by or through this Agreement for any and all claims, losses, expenses or damages whatsoever arising out of or in any way related

to the Services or this Agreement from any causes including, but not limited to, the Firm's negligence, errors, omissions, strict liability, or breach of contract and whether claimed directly or by way of contribution shall not exceed the total compensation received by the Firm under this Agreement

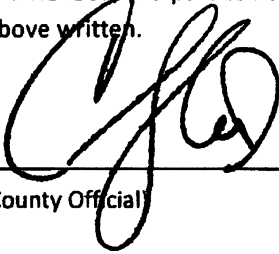
6. Miscellaneous Provisions

- a. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Waller County, Texas. Notwithstanding any provision of this Agreement to the contrary, in no event shall either party be liable to the other for consequential, incidental, punitive, special, or exemplary damages, including lost revenues, profits, delays, or other economic loss arising from any cause including breach of warranty, breach of contract, tort, strict liability or any other cause whatsoever. To the extent permitted by law, any statutory remedies that are inconsistent with this provision of the Agreement are waived.
- a. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
- b. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- c. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
- d. This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to an incorporated into this Agreement.

7. Extent of Agreement - This Agreement, which includes **Parts I-V** and **Attachments A-F**, represents the entire and integrated agreement between the County and the Firm and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both County and the Firm.

IN WITNESSETH WHEREOF the parties have executed this Agreement by causing the same to be signed on the day and year first above written.

BY:



(Local County Official)

Carbett Duhon

(Printed Name)

Waller County Judge

(Title)

BY:



(Firm's Authorized Representative)

Wallace Trochesset

(Printed Name)

Senior Vice President

(Title)

PART II – PAYMENT SCHEDULE

County shall reimburse the Firm for professional services provided upon completion of the following project milestones per the following percentages of the maximum contract amount:

Milestone		% of Contract Fee
• Commencement of Planning/Study Phase • Completion of Planning/Study Phase		85%
		15%
Total		100%

PART III – TERMS AND CONDITIONS

1. Termination of Agreement for Cause.

If the Firm fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Firm violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the County shall have the right to terminate this Agreement by giving written notice to the Firm of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Firm pursuant to this Agreement shall, at the option of the County, be turned over to the County and become the property of the County. In the event of termination for cause, the Firm shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination. The Firm shall have the right to terminate this Agreement, or any part thereof, at any time so long as no services authorized are pending completion upon thirty (30) days' written notice to the County. The Firm's sole right to compensation as a result of such termination shall be limited to (a) amounts due and payable by the County under this Agreement which were incurred prior to the effective date of termination and which have not been paid, and (b) amounts due and owing for Services executed prior to the effective date of termination.

Notwithstanding the above, the Firm shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Agreement by the Firm, and the County may set-off the damages it incurred as a result of the Firm's breach of the contract from any amounts it might otherwise owe the Firm.

2. Termination for Convenience of the City/County.

County may at any time and for any reason terminate Firm's services and work at County's convenience upon providing written notice to the Firm specifying the extent of termination and the effective date. Upon receipt of such notice, Firm shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Firm shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement plus (2) such other costs actually incurred by Firm as are permitted by the prime contract and approved by County. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Firm prior to the date of the termination of this Agreement. Firm shall not be entitled to any claim or claim of lien against County for any additional compensation or damages in the event of such termination and payment.

3. Changes

The County may, from time to time, request changes in the services the Firm will perform under this Agreement. Such changes, including any increase or decrease in the Firm's compensation, must be agreed to by all parties and finalized through a signed, written amendment to this agreement.

4. Resolution of Program Non-Compliance and Disallowed Costs.

In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or CDBG-MIT program requirements, the parties hereto shall use their best efforts to settle the

dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

5. Personnel.

- a. The Firm represents that he/she/it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the County.
- b. All of the services required hereunder will be performed by the Firm or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
- c. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the County. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

6. Assignability.

The Firm shall not assign any interest on this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the County thereto; Provided, however, that claims for money by the Firm from the County under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the County.

7. Reports and Information.

The Firm, at such times and in such forms as the County may require, shall furnish the County such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.

8. Records and Audits.

The Firm shall insure that the County maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR 200.300-.309, 24 CFR 570.490, and this Agreement. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Agreement. The Firm and the County shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.

9. Findings Confidential.

All of the reports, information, data, etc., prepared or assembled by the Firm under this contract are confidential and the Firm agrees that they shall not be made available to any individual or organization without the prior written approval of the City/County.

10. Copyright.

No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Firm.

11. Compliance with Local Laws.

The Firm shall comply with all applicable laws, ordinances and codes of the State and local governments, and the Firm shall save the County harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement.

12. Conflicts of Interest.

- a. Governing Body. No member of the governing body of the County and no other officer, employee, or agent of the County, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of CDBG-MIT award between GLO and the County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.
- b. Other Local Public Officials. No other public official, who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the CDBG-MIT award between GLO and the County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.
- c. The Firm and Employees. The Firm warrants and represents that it has no conflict of interest associated with the CDBG-MIT award between GLO and the County or this Agreement. The Firm further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the CDBG-MIT award between GLO and the County or in any business, entity, organization or person that may benefit from the award. The Firm further agrees that it will not employ an individual with a conflict of interest as described herein.

13. Debarment and Suspension (Executive Orders 12549 and 12689)

The Firm certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Firm. The Firm understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

Federal Compliance.

14. Equal Opportunity Clause (applicable to federally assisted construction contracts and subcontracts over \$10,000).

During the performance of this contract, the Firm agrees as follows:

- a. The Firm will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Firm will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Firm agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- b. The Firm will, in all solicitations or advertisements for employees placed by or on behalf of the Firm, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- c. The Firm will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- d. The Firm will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Firm's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- e. The Firm will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- f. The Firm will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- g. In the event of the Firm's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Firm may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- h. The Firm will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Firm will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a Firm

becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Firm may request the United States to enter into such litigation to protect the interests of the United States.

15. Civil Rights Act of 1964.

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

16. Section 109 of the Housing and Community Development Act of 1974.

The Firm shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

17. Section 504 of the Rehabilitation Act of 1973, as amended.

The Firm agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.

18. Age Discrimination Act of 1975.

The Firm shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

19. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) (if contract greater than or equal to \$100,000)

The Firm certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining this contract. The Firm shall disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

20. Economic Opportunities for Section 3 Residents and Section 3 Business Concerns.

- a. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- b. The parties to this Agreement agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this Agreement certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

- c. The Firm agrees to send to each labor organization or representative of workers with which the Firm has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Firm's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- d. The Firm agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The Firm will not subcontract with any subcontractor where the Firm has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
- e. The Firm will certify that any vacant employment positions, including training positions, that are filled (1) after the Firm is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the Firm's obligations under 24 CFR part 135.
- f. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this Agreement for default, and debarment or suspension from future HUD assisted contracts.
- g. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this Agreement. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

21. Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms.

- a. The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.
- b. Affirmative steps must include:
 - i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
 - ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
 - iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
 - iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
 - v. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
 - vi. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

22. Patent Rights and Inventions.

The Firm shall comply with the requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract. (2 CFR 200 Appendix II (f) and Rights to Inventions in 37 CFR Part 401).

Rights to Inventions Made Under a Contract or Agreement - If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the Subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the Subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. (2 CFR 200 Appendix II (f), Rights to Inventions).

23. Energy Efficiency.

The Firm shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201). (2 CFR 200 Appendix II (h)).

24. Access to Records.

The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas General Land Office, and the County, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Firm which are pertinent to the CDBG-MIT award, in order to make audits, examinations, excerpts, and transcripts, and to closeout the County's CDBG-MIT contract with GLO.

25. Retention of Records.

The Firm shall retain all required records for three years after the County makes its final payment and all pending matters are closed.

26. Verification No Boycott Israel.

As required by Chapter 2271, Government Code, the Firm hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

27. Foreign Terrorist Organizations.

Pursuant to Chapter 2252, Texas Government Code, the Firm represents and certifies that, at the time of execution of this Agreement neither the Firm, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or

2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

28. GLO Local Infrastructure Program Engineering Fee Cap.

Reimbursement of engineering fees paid under this [Engineering Contract], including any subcontracts, are subject to the GLO's cap of fifteen percent (15%) of the final total construction activity costs. Engineering includes design, bidding and construction phase services and associated work including special services (surveying, materials, testing, onsite inspections, environmental support, etc.) Any decrease in the total construction budget, including those resulting from lower-than-anticipated bid pricing, change orders or reduced project scope, will automatically adjust the reimbursement of the fee to the client to not more than fifteen percent (15%) of the new total construction activity budget. Adjustment to the engineer's total fee is at the discretion of the engineer and client as negotiated.

PART IV - SCOPE OF WORK

ENGINEERING SCOPE OF WORK MASTER DRAINAGE PLANNING STUDY

1) Project Management and QA/QC

- a) The Firm will attend an official kick-off meeting for the County's Master Drainage Planning Study. The study's objectives, goals, scope, schedules and responsibilities will be established at the kick-off meeting. The Firm will coordinate, as necessary, with the County and its service providers (i.e. Grant Administrator, other consultants, etc.) and GLO during the project. The Firm will provide monthly project updates to the County and GLO.
- b) Provide engineering review of modeling, exhibits, reports, and calculations by subject matter experts familiar with Master Drainage Plans

Deliverables:

- Meeting Minutes
- Monthly Status Reports
- Invoicing and GLO Reimbursement Package Assistance

2) Data Collection and Processing

To initiate the Master Drainage Plan, an evaluation of the County's current state of flood data is proposed. This will include conducting an inventory of available data, evaluation of current drainage studies, an evaluation of current flooding problems, a review of the County's regulations, and propose updates to current development codes and criteria. This information will be used to evaluate the utility of existing and ongoing hydrologic and hydraulic models and determine locations of flooding problems within the County. We will review this data with the County to develop a prioritization of the flooding problems. Tasks involved in the first phase of the project include:

- a) Data Collection
 - i) Study and Facilities information
 - (1) Obtain information on previous and ongoing hydrologic and hydraulic studies from the County, Brazos River Authority, General Land Office, Texas Water Development Board, TxDOT, FEMA, and other agencies as available within the corporate boundaries of the County and watersheds that drain through the County.
 - (2) Available Topography (LiDAR) information
 - (3) Available Land Use information
 - (4) Available Soils (SSURGO) information
 - (5) Available Bridge and Drainage Infrastructure As-Built Plans from the County and TxDOT
 - (6) Drainage Infrastructure As-Built
 - (7) Available Gage Data including stage and flow information
 - (8) Available Gage and Radar Rainfall information
 - (9) FEMA Repetitive Loss Information
 - (10) Floodplain Development Permits
 - (11) Topographic Surveys will NOT be performed as part of this effort.

- ii) Data Gap Analysis
 - (1) Develop a list of incomplete or missing data and a strategy to overcome.
- iii) Flooding Problems - To develop an accurate understanding of flooding issues in the County, in addition to review of loss data and previous analyses, we will meet with different stakeholder groups and departments within the County to determine areas which experience structural flooding, evacuation routes, and other issues related to rainfall events. Tasks include:
 - (1) Meet with County staff and first responders to locate current drainage problems.
 - (2) Review State Flood Plan Data (Region 8 Lower Brazos Flood Planning Region)

Deliverables:

- Prepare Map of Flooding Problem Areas
 - List of Data Collected, meeting minutes from stakeholder meetings
 - Data Gap Analysis
- b) Evaluation of Information - For this portion of the project, we will review the current criteria and regulations to determine if any changes or additions are needed. We will coordinate updates to the criteria and regulations with County staff, receive concurrence, and apply the updated criteria for new analysis or updates to existing models. We will evaluate the existing models to determine their utility based on age, detail, and other factors. They will be evaluated to determine if they meet the current criteria, or if the data in the models can be updated to current criteria and if this update would require minor or significant effort. Specific elements to be reviewed as part of this task are:
- i) Development and Engineering Regulations and Criteria
 - (1) Subdivision Regulations
 - (2) Flood Damage Prevention Regulations
 - ii) Evaluate previous models and studies to determine current usability. Determine if previous models meet current criteria, if models can be adequately updated to meet current criteria and determine areas which have no models.

Deliverables:

- Prepare a memo with recommended criteria changes or additions and determination of the criteria to be used for updating and creation of models for the Master Drainage Plan analysis.
 - Prepare a list detailing watersheds with existing models which are usable as is, can be updated to the study criteria, or if they are not suitable for the current analysis. The list will define the watersheds which require models be created to analyze alternatives.
- c) Prioritization - For this portion of the task, we will work with the County in determining the prioritization of problem areas to develop a work plan that fits the available budget and provide a framework for future work as funding becomes available.

Deliverables:

- Listing of prioritization of flooding problem areas from highest to lowest.
- Meeting Minutes from meetings with County in developing priority list.

3) Development of Alternatives

This will evaluate alternatives to drainage infrastructure improvements and develop projects for inclusion in the Capital Improvement Program (CIP). Based on the prioritization of the watersheds determined in the previous phase, the watershed studies will be updated or created in the order of priority to the extent allowed by the budget.

a) Existing Condition

- i) As determined in the previous Phase, update existing models to the updated criteria.
 - (1) Minor updates will be models which only require updating of rainfall data to meet the criteria.
 - (2) Significant updates will include models which require additional work to meet the updated criteria, including but not limited to;
 - (a) updating of watershed characteristics (impervious, land use, etc.)
 - (b) adjustment of geometry data if datum adjustment is needed and available.
- ii) As determined by prioritization in the previous phase, and as allowed by the budget, create hydrologic (HEC-HMS) and hydraulic (HEC-RAS 1D/2D) models for watersheds with no existing models or which models would require too significant an update to be considered useful.

b) Alternatives Analysis

- i) Working with the County, determine possible solutions to the flooding problems to be analyzed. At this stage, the components analyzed are more conceptual to determine the magnitude of improvements necessary to achieve significant reductions and will not definitively define alignments, locations etc.

This will be a feasibility analysis of possible solutions and a more detailed study will be required for components determined to be part of the Master Drainage Plan. Possible components include but are not limited to:

- New Channels and/or Widening
- Bridge replacements
- Sub-Regional Detention
- Buy-out of repetitive loss structures or structures deep in the floodplain
- Structure elevations and/or Floodproofing

- ii) As necessary, utilize the Existing Condition models as a basis and create hydrologic and hydraulic models to analyze the proposed alternatives for the watershed. These models will be used to determine the possible benefits of each alternative.

- c) Develop cost estimates for each of the alternatives examined. These will be high level cost estimates with a large contingency due to the high level of uncertainty in exact design issues.

- d) Calculate benefits for each of the alternatives. The benefits calculated include but are not limited to:

- i) Decreased damages from elimination or reduced flooding to structures;
- ii) Increased evacuation efficiency; and
- iii) Recreation enhancements such as linear parks, trails, and wildlife observation areas.

Deliverables

- Hydrologic and Hydraulic Models
- Alternative Proposed Infrastructure Mapping
- Inundation Mapping
- Benefit Calculations
- Draft & Final Report

4) Plan Development

- a) Develop hierarchy of alternatives
 - i) Determine opportunities for teaming with other agencies
 - ii) Develop scoring system for existing issues to determine priority areas.
 - iii) Score the alternatives based on effectiveness, cost-benefit analysis and other appropriate factors.
- b) Coordinate with stakeholders to determine the most appropriate alternatives which should be included and hierarchy of projects
- c) Based on hierarchy of projects and stakeholder input, develop the most efficacious strategy for reducing flood losses within the watershed.
- d) Master Drainage Plan Documentation
 - i) Create Master Planning Documentation - Prepare maps, tables, and other exhibits to document the analysis and recommendations and compile all data into a formal Watershed Plan using the report template provided by the County, including:
 - (1) A summary and schedule for implementation of all projects recommended for implementation.
 - (2) A separately bound Appendix with supporting data. Project Management and QA/QC

**WALLER COUNTY
24-065-016-E173****PERFORMANCE STATEMENT**

The GLO awards Waller County (Subrecipient) this Contract under HUD's Community Development Block Grant Mitigation (CDBG-MIT) program to provide financial assistance with funds appropriated to facilitate Activities related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from a major declared disaster that occurred in 2015, 2016, or 2017.

In strict conformance with the terms and conditions of the CDBG-MIT – Hurricane Harvey State MID and pursuant to the GLO's Regional Mitigation Program and this Contract, Subrecipient shall perform, or cause to be performed, the Infrastructure Activities identified below to increase its resilience to disasters and reduce or eliminate long-term risk of disaster-related loss of life, injury, damage to and loss of property, and suffering and hardship by lessening the impact of future disasters.

Subrecipient shall perform the Activities identified herein for the service area specified in its approved Texas Community Development Block Grant Mitigation Grant Application to provide a long-lasting investment that increases resiliency in the community. The persons to benefit from the Activities described herein must receive the prescribed service or benefit, and all eligibility requirements must be met to fulfill contractual obligations.

The grant total is \$2,041,703.00. Subrecipient will be required to maintain a detailed Budget breakdown in the official system of record (TIGR) of the GLO's Community Development and Revitalization division. Subrecipient must ensure expenditures for individual projects do not exceed the amounts for detailed funding categories in the project budget of the approved Grant Application, as may be revised in writing upon mutual agreement of the Parties. If it becomes necessary to redistribute Budget line-item amounts between Activities, Subrecipient must seek a Contract Amendment prior to performing any work.

DRGR Activity: MIT - Public Facilities and Improvements-Non-Covered Projects- LMI

Activity Type: Water Improvements

Project Title: Waller County Prairie View Water Improvements

Subrecipient shall install a new generator, a concrete pad, associated electrical work, and complete associated appurtenances. Construction shall take place at the following location:

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Waller County Prairie View Water Plant	36132 Williams Street , Prairie View Texas 30.10385, -95.98795	1 Public Facility (PF)

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
1,790	1,360	75.98	6803.00 6804.00	1,2,4,5 1
Beneficiaries were identified using Census Tract/Block Group LMISD, and the above project meets the LMI national objective.				

DRGR Activity: MIT – Planning and Capacity Building

Activity Type: Planning

Project Title: Waller County Planning Project

Subrecipient shall create a county Master Drainage Plan that will entail surveying land, drainage patterns, topography, engagement efforts, and project identification. The Planning Study will take place throughout all of Waller County.

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BUDGET

DRGR Activity	Grant Award	Other Funds	Total
MIT - Public Facilities and Improvements-Non-Covered Projects- LMI	\$460,601.50	\$0.00	\$460,601.50
MIT – Planning and Capacity Building	\$1,581,101.50	\$0.00	\$1,581,101.50
TOTAL	\$2,041,703.00	\$0.00	\$2,041,703.00

BENCHMARKS

Project Phase Actions and Deliverables	Not-To-Exceed Budget Gate Percentages by Budget Category (Subrecipient may draw up to, but not exceed, the identified percentage of the Budget category until stated Deliverable(s) are submitted to and approved by the GLO.)			Single Deliverable Milestones by Budget Category (Subrecipient may draw up to 100% of Budget category after submittal to and approval by the GLO of the stated Deliverable.)		Multiple Deliverable Milestones (Subrecipient may draw up to, but not exceed, the percentage stated after submittal to and approval by the GLO of the stated Deliverable.)	
	Project Delivery		Engineering Funds	Special Environmental Funds	Acquisition Funds	Construction Funds	Planning/ Studies (not related to engineering design)
	Grant Administration Funds	Environmental Funds					
Action: Start-up Phase Deliverable: Contract kick-off meeting sign-in sheet; all required Start-Up Documentation reviewed and accepted by the GLO; executed grant administration service provider contract in PDF format.	0-15%						
Action: Commencement of Engineering Phase Deliverable: Executed engineering service provider contract in PDF format provided during start-up phase as applicable			0-30%				

Action: Commencement of Environmental Phase Deliverable: Executed environmental service provider contract in PDF format provided during start-up phase as applicable.	15.01-30%	0-30%						
Action: Completion of Design Phase Deliverable: Complete signed and sealed 100% construction plans in PDF format.*			30.01-60%					
Action: Completion of Special Environmental Services Deliverable: GLO approval of required documentation, dependent upon additional environmental requirements				100%				
Action: Completion of Environmental Record Review Deliverable: GLO-signed AUGF**	30.01-50%	30.01-100%						
Action: Acquisition Phase Deliverable: Acquisition Detailed Report and supporting documentation per parcel accepted by the GLO*					100%			
Action: Commencement of Bid Phase Deliverable: First published bid notice and publisher's affidavit*	50.01-60%		60.01-70%					
Action: Commencement of Construction Phase Deliverable: Signed NTP*	60.01-85%		70.01-85%				0-95%	
Action: Completion of Construction Phase Deliverable: Signed and sealed complete As-Built Plans in PDF format; executed COCC accepted by the GLO; signed FWCR accepted by the GLO*	85.01-95%		85.01-100%				95.01-100%	

Failure to provide any Deliverable identified above could result in Subrecipient's repayment of drawn funds, in part or in full, in addition to other remedies provided to the GLO under this Contract. Providing the Deliverables identified in this table will allow Subrecipient to draw the identified funding percentage per Budget category, contingent upon Subrecipient's compliance with associated Program guidance.

***If Subrecipient executes multiple construction contracts, this Deliverable (or Deliverables, as applicable) will be required for each contract, and associated costs will be pro-rated in accordance with the Budget details in the final GLO-approved Application.**

****If the Project includes more than one ERR, associated costs will be pro-rated in accordance with the Budget details in the final GLO-approved Application.**

ASSURANCES - CONSTRUCTION PROGRAMSOMB Approval No. 4040-0009
Expiration Date: 02/28/2025

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

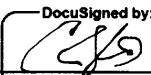
PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

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

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

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		TITLE	
		Waller County Judge	
APPLICANT ORGANIZATION		DATE SUBMITTED	
Waller County		4/4/2024	

SF-424D (Rev. 7-97) Back

THIS FORM MUST BE EXECUTED

**CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 871***Certification for Contracts, Grants, Loans, and Cooperative Agreements:*

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

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

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

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

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

Statement for Loan Guarantees and Loan Insurance:

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

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

NAME OF APPLICANT

Waller County

AWARD NUMBER AND/OR PROJECT NAME

24-065-016-E173

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Carbett Duhon

waller County Judge

SIGNATURE

DocuSigned by:

BEF9A013180A454...

DATE

4/4/2024

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

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

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

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

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

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

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

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

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

GENERAL AFFIRMATIONS

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

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

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

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

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

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

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

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

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

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

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

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

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36. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Subrecipient must report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO in the manner prescribed by the GLO's website, <http://glo.texas.gov>.
37. If Subrecipient, in its performance of the Contract, has access to a state computer system or database, Subrecipient must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Subrecipient must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Subrecipient must verify in writing to the GLO its completion of the cybersecurity training program.
38. Under Section 2155.0061, Texas Government Code, Subrecipient certifies that the entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
39. Subrecipient certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from Subrecipient's business. Subrecipient acknowledges that such a vaccine or recovery requirement would make Subrecipient ineligible for a state-funded contract.
40. Pursuant to Government Code Section 2275.0102, Subrecipient certifies that neither it nor its parent company, nor any affiliate of Subrecipient or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2275.0103, or (2) headquartered in any of those countries.*
41. If Subrecipient is required to make a verification pursuant to Section 2276.002 of the Texas Government Code, Subrecipient verifies that Subrecipient does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
42. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
43. If Subrecipient is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Subrecipient will play the United States national anthem at the beginning of each team sporting event held at Subrecipient's home venue or other venue controlled by Subrecipient for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Subrecipient to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Subrecipient

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

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

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

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

NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

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

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

GENERALLY

The Acts and Regulations specified in this Contract;

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

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

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

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

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

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

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

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

CIVIL RIGHTS

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

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

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

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

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

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

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

LABOR STANDARDS

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

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

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

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

Federal Executive Order 11246, as amended.

EMPLOYMENT OPPORTUNITIES

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

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

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

Federal Executive Order 11246, as amended.

GRANT AND AUDIT STANDARDS

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

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

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

Title 1 Texas Administrative Code § 5.167(c).

LEAD-BASED PAINT

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

HISTORIC PROPERTIES

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

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

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

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

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

ENVIRONMENTAL LAW AND AUTHORITIES

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

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

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

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

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

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

COASTAL ZONE MANAGEMENT

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

SOLE SOURCE AQUIFERS

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

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

ENDANGERED SPECIES

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

WILD AND SCENIC RIVERS

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

AIR QUALITY

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

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

FARMLAND PROTECTION

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

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

HUD ENVIRONMENTAL STANDARDS

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

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

ENVIRONMENTAL JUSTICE

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

SUSPENSION AND DEBARMENT

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

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

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

OTHER REQUIREMENTS

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

ACQUISITION / RELOCATION

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

FAITH-BASED ACTIVITIES

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

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SPECIAL CONDITIONS

If applicable to a Project or Activity, Subrecipient must comply with the following Special Conditions and any other State, Federal, or local laws, rules, and regulations as may be applicable, throughout the term of the Contract, prior to the release of any grant funds for the Projects or Activities anticipated.

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

A. REIMBURSEMENT, GENERALLY

As provided for in Public Law 115-123, the Contract funds may not be used for activities that are eligible to be reimbursed by, or for which funds are made available by, (a) the Federal Emergency Management Agency (FEMA); (b) the Army Corps of Engineers (Corps); (c) any other federal funding source; or (d) covered by insurance, and Subrecipient shall ensure compliance with all such requirements.

B. NATIONAL FLOOD INSURANCE PROGRAM COMPLIANCE

1. Subrecipient must provide documentation which indicates they have received approval from the Texas Water Development Board (TWDB), the National Flood Insurance Program (NFIP) State Coordinating Agency, that appropriate ordinances or orders necessary for Subrecipient to be eligible to participate in the NFIP have been adopted.
2. When Activities specified in a Performance Statement involve structures that are located within Special Flood Hazard Areas (SFHA), flood insurance may be required. If required, Subrecipient shall obtain such insurance and shall maintain documentation evidencing compliance with such requirements.
3. Subrecipient acknowledges and agrees that if any property that is the subject of an Activity under this Contract is located within a floodplain, the following terms and conditions shall apply:
 - a. Under the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001- 4128), Federal financial assistance for acquisition and construction purposes (including rehabilitation) may not be used in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, unless:
 - i. The community in which the area is situated is participating in the National Flood Insurance Program ("NFIP"), or less than one (1) year has passed since the FEMA notification regarding such hazards; and
 - ii. Where the community is participating in the NFIP, flood insurance protection is to be obtained as a condition of the approval of financial assistance to the property owner.
 - b. Where the community is participating in the NFIP and the recipient provides financial assistance for acquisition or construction purposes (including rehabilitation) for property located in an area identified by FEMA as having special flood hazards, Subrecipient is responsible for ensuring that flood insurance under the NFIP is obtained and maintained.
 - c. Under Section 582 of the National Flood Insurance Reform Act of 1994, 42 U.S.C. 5154a, HUD disaster assistance that is made available in a special flood hazard area may not be used to make a payment (including any loan assistance payment) to a person for repair, replacement, or restoration for flood damage to any personal, residential, or commercial property if:
 - i. The person had previously received Federal flood disaster assistance conditioned on obtaining and maintaining flood insurance; and
 - ii. The person failed to obtain and maintain flood insurance.

- d. Subrecipient understands and agrees that it has a responsibility to inform homeowners receiving disaster assistance that triggers the flood insurance purchase requirement of their statutory responsibility to notify any transferee of the requirement to obtain and maintain flood insurance, and that the transferring owner may be liable if he or she fails to do so.

C. PROJECT MAPPING/DESIGN INFORMATION

For construction projects, Subrecipient shall require and maintain copies, in written and/or digital format, of final Project record drawing(s) and engineering schematics, as constructed.

D. WATER SYSTEM IMPROVEMENTS

1. Prior to the GLO's release of funds for the construction of any water system improvements, Subrecipient shall provide certification to the GLO that plans, specifications, and related documents for the specified water system improvements have been prepared by the engineer selected for such activities, or the engineer's duly authorized representative, and that the review of such plans, specifications, and related documents meet the applicable Texas Commission on Environmental Quality (TCEQ) review requirements described in Title 30 of the Texas Administrative Code.
2. Prior to construction, Subrecipient shall provide documentation to the GLO that an approved new or amended Certificate of Convenience and Necessity (CCN), or the equivalent permit or authority for the area to be served, has been issued by the TCEQ.
3. Prior to Subrecipient submission of the Project Completion Report for any water system improvements described in Attachment A, Subrecipient shall provide a letter from the TCEQ that the constructed well is approved for interim use and may be temporarily placed into service pursuant to 30 Texas Administrative Code, Chapter 290—Rules and Regulations for Public Water Systems.

E. SEWER SYSTEM IMPROVEMENTS

Prior to the construction of any sewer system improvements described, Subrecipient shall provide certification that the plans, specifications, and related documents for the specified sewer system improvements have been prepared by the engineer selected for such activities, or the engineer's duly authorized representative and properly submitted to the Texas Commission on Environmental Quality (TCEQ) for review and approval in accordance with the administrative requirements of 30 TAC §217.6.

Further, prior to the construction of any sewer lines or additional service connections described in Attachment A, Subrecipient shall provide notification to the GLO of the start of construction on any sewer treatment plant or other system-related improvements included in this Contract.

F. WASTEWATER TREATMENT CONSTRUCTION

Prior to incurring costs for any wastewater treatment construction in Attachment A, Subrecipient shall provide documentation of an approved permit or amendment(s) to an existing permit for such activities from the TCEQ's Water Quality Division.

In addition, Subrecipient shall provide documentation to the GLO that an approved new or amended Certificate of Convenience and Necessity (CCN), or equivalent permit or authority for the area to be served, has been issued by the TCEQ as required by 16 Texas Administrative Code Chapter 24, Subchapter H.

G. ON-SITE SEWAGE FACILITIES (OSSF) IMPROVEMENTS

1. Subrecipient shall provide documentation that final plans, specifications, and installation of its OSSF improvements have been reviewed and approved by the City or County Health Department through authority granted by the TCEQ.
2. Subrecipient shall mitigate all existing OSSF in accordance with 30 Texas Administrative Code Chapter 285, Subchapter D, §285.36(b).
3. Prior to the selection of program recipients for proposed OSSF, Subrecipient shall provide a copy of its proposed program guidelines to for GLO review. All proposed OSSF programs must meet or exceed guidelines set forth in 30 Texas Administrative Code Chapter 285, Subchapter D.

H. BUILDING CONSTRUCTION

Subrecipient shall provide documentation that the construction of a new building and facilities are in compliance with the Texas Accessibility Standards (TAS) adopted under the Architectural Barriers Act, Chapter 469, Texas Government Code, and the Texas Department of Licensing and Regulation (TDLR) Architectural Barriers Administrative Rules, 16 Texas Administrative Code, Chapter 68. If estimated construction costs exceed Fifty Thousand Dollars (\$50,000.00), Construction Documents must be submitted to the TDLR for an accessibility plan review.

I. BRIDGE CONSTRUCTION/REHABILITATION

Subrecipient shall use the minimum design requirements of the Texas Department of Transportation (TxDOT) for bridge construction/rehabilitation. Final plans and specifications must be submitted to TxDOT for review and approval prior to the start of construction in accordance with Transportation Code Section 201.084, and documentation of such approval must be provided to the GLO.

J. DISASTER SHELTERS

Subrecipient shall ensure that the primary purpose of the facility, as described in Attachment A, is to serve as a disaster shelter, and shall ensure the facility is operated at all times in a manner that ensures that the priority use is to serve as a disaster shelter regardless of any other scheduled uses or commitments that existed at the time of the disaster or emergency situation. In addition, Subrecipient shall prepare or be incorporated into an approved emergency management plan, as prescribed by the Texas Division of Emergency Management, identifying the shelter as a facility that provides short-term lodging for evacuees during and immediately after an emergency situation. Subrecipient shall submit a copy of Subrecipient's Emergency Management Plan Annex for Shelter and Mass Care to the GLO.

K. DEBRIS REMOVAL

Subrecipient shall ensure that any debris to be removed consists primarily of vegetation, construction and demolition materials from damaged or destroyed structures, and personal property. Only debris identified as the responsibility of the local jurisdiction will be eligible for the reimbursement of cost of removal.

Prior to beginning debris collection operations, Subrecipient shall address all pertinent environmental concerns, adhere to all applicable regulations, and obtain all required permits. Further, Subrecipient shall adhere to the methods described herein for the collection and storage of debris prior to proper disposal.

While construction and demolition debris may be collected and disposed of at an appropriately rated landfill, woody and/or vegetative debris must be stored prior to disposal by use of temporary debris storage and reduction sites (TDSR). Subrecipient will prepare and operate the TDSR sites, or local jurisdictions choosing to conduct their own debris operations may review Chapter 7 of the FEMA

Debris Management Guide, as amended, regarding the use of TDSR sites. This document may be obtained at [FEMA Debris Monitoring Guide](#).

In order to maintain the life expectancy of landfills, Subrecipients disposing of woody and/or vegetative debris must choose burning, chipping, or grinding as the method of disposal. Any project disposing of woody and/or vegetative debris must be approved in writing by the GLO.

L. USE OF BONDS

Subrecipient must notify the GLO of its issuance and sale of bonds for completion of the project funded under this Contract.

M. PROGRAM GUIDELINES

Prior to the selection of program beneficiaries, Subrecipient shall provide to the GLO, for GLO review and approval, a copy of its proposed guidelines for the program. The guidelines must meet or exceed to requirements in the Federal Registers. The guidelines must include provisions for compliance with the Federal Fire Prevention and Control Act of 1974 (which requires that any housing unit rehabilitated with grant funds be protected by a hard-wired or battery-operated smoke detector) and provisions for compliance with 24 CFR 35 (HUD lead-based paint regulation).

N. AFFORDABILITY PERIODS FOR SINGLE-FAMILY HOUSING REHABILITATION, RECONSTRUCTION, OR NEW CONSTRUCTION ASSISTANCE

For single-family non-rental housing assistance provided by Subrecipient, Subrecipient shall implement a minimum* three-year affordability period during which the homeowner must occupy the home as a principal place of residence, guaranteed by an unsecured forgivable promissory note.

O. UNSECURED FORGIVABLE PROMISSORY NOTE ("NOTE")

Housing rehabilitation or reconstruction assistance provided by Subrecipient shall be in the form of a three-year unsecured forgivable promissory note at an interest rate of zero-percent (0%). Provided that all terms and conditions contained in the Note continue to be fulfilled, a Note will be forgiven according to the following terms, as applicable, until the applicant fulfills their note requirement (the requirements are defined in the promissory note document): at a rate of 33 percent per year for the first two years, and 34 percent after the third year.

1. If the homeowner occupies the home for the full three-year term, the Note expires and no repayment is required, nor will any conditions be imposed relative to the disposition of the property. If any of the terms and conditions under which the assistance was provided are breached or if the property is sold, leased, transferred or vacated by the homeowner for any consecutive thirty (30) day period during the Note term, the repayment provisions of the Note shall be enforced.
2. If, during the Note term, the homeowner vacates the unit for any consecutive thirty (30) day period, the locality may forgive, as evidenced by the program director, city council, or commissioner court action, the remaining loan balance. Prior to forgiveness of all or any portion of the assistance provided, the request for forgiveness must be approved by the local governing body and be based on documented and justifiable conditions or circumstances that would result in an unnecessary hardship to the homeowner and, in the case of a limited clientele project, the determination that the national objective of benefiting low to moderate-income persons was met.
3. For a limited clientele project, the national objective will be considered met only when the program director, city council, or county commissioners court determines that a low-

* Subrecipient may establish a longer affordability period at its own discretion.

moderate-income person has occupied the rehabilitated or reconstructed home for a time sufficient to meet the national objective. If the national objective was not achieved, Subrecipient is liable for repayment of an amount equal to the difference in the appraised value of the home prior to reconstruction and the sales price when the home is sold during the term of the forgivable Note.

4. If property assisted under a limited clientele project is sold or transferred to a person other than an eligible LMI person, the remaining pro-rated balance of the Note must be repaid by Subrecipient from the sales proceeds. Notwithstanding the preceding, Subrecipient shall be held liable for any balance remaining over and above the sales proceeds. In all instances, upon completion of the Note or repayment of the assistance (in full or in part), Subrecipient shall prepare and record a release of lien document in the land records of the applicable county.
5. Monitoring of the Note is required both during and after the grant is closed. Subrecipient must utilize non-CDBG funds to fulfill the monitoring obligations for its impacted recovered community.
6. Subrecipient will maintain a list of homeowners that do not maintain flood insurance as documented in their promissory note. These applicants will not be allowed to receive future assistance as outlined in Section B of this document.

P. RENTAL HOUSING REHABILITATION, RECONSTRUCTION, OR NEW CONSTRUCTION ASSISTANCE

Rental housing rehabilitation, reconstruction, or new construction assistance will be provided in the form of a forgivable loan at zero interest or grant dependent on the applicable Federal Register notice, Action Plan, or Housing Guidelines. Provided all terms and conditions under which the assistance was provided are fulfilled by the applicant developer, the repayment of the loan or grant will be forgiven.

The purpose of the program is to facilitate the rehabilitation, reconstruction, and/or new construction of affordable rental housing needs within the service area of a disaster event in order to increase resilience to disasters and reduce or eliminate the long-term risk of loss of life, injury, damage to and loss of property, and suffering and hardship, by lessening the impact of future disasters. Dependent on the applicable Federal Register notice, Action Plan, or Housing Guidelines, a minimum of 51% of the multi-family units must be restricted during the affordability period of either fifteen (15) years (for rehabilitation/reconstruction) or twenty (20) years (for new construction) for low to moderate income (LMI) persons. The rents, at a minimum, must comply with High HOME Investment Partnership (HOME) Rents and other existing Land Use Restriction Agreement (LURA) restrictions if applicable. HOME rent limits are defined by HUD and published on an annual basis with adjustments for family size.

Q. COASTAL MANAGEMENT

Subrecipient acknowledges and agrees that any Project that may impact a Coastal Natural Resource Area must be consistent with the goals and policies of the Texas Coastal Management Program as described in 31 Texas Administrative Code, Part 16, Chapter 501.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/14/2024

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 Greyling Insurance Brokerage 3780 Mansell Road, Suite 370 Alpharetta, GA 30022	CONTACT NAME: Jerry Noyola	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
INSURED LJA Engineering, Inc. 3600 W Sam Houston Parkway S Suite 600 Houston TX 77042	E-MAIL ADDRESS: jerry.noyola@greyling.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: National Union Fire Ins Co Pittsburgh PA	
	INSURER B: Allied World Assurance Company (U.S.)	
	INSURER C: Argonaut Insurance Company	
	INSURER D: New Hampshire Insurance Company	
	INSURER E: Lloyds	
INSURER F: Evanston Insurance Company		
NAIC #		

COVERAGES

CERTIFICATE NUMBER: 79077684

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 INSD 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 ☒ PROJECT ☒ LOC OTHER:		GL 6360582	8/1/2023	8/1/2024	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$25,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		CA 5774680	8/1/2023	8/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$10,000		0313-5205	8/1/2023	8/1/2024	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	WC 013265763 (AOS) WC 013265764 (CA)	8/1/2023 8/1/2023	8/1/2024 8/1/2024	☒ 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
E	Professional Liability		B0146LDUSA2305147	8/1/2023	8/1/2024	Per Claim \$5,000,000 Aggregate \$5,000,000 Per Occurrence \$5,000,000 Aggregate \$5,000,000
F	Pollution Liability		CPLMOL112871	8/1/2023	8/1/2024	

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

Waller County is named as an Additional Insured on the above referenced liability policies where required by written contract.
Waiver of Subrogation in favor of Additional Insured where required by written contract & allowed by law.

CERTIFICATE HOLDER

CANCELLATION

Waller County 425 FM 1488 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 Matias Ormaza

AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Greyling Insurance Brokerage		NAMED INSURED LJA Engineering, Inc. 3600 W Sam Houston Parkway S Suite 600 Houston TX 77042
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability (03/16)

HOLDER: Waller County

ADDRESS: 425 FM 1488 Hempstead TX 77445

Additional Named Insureds:

Berg-Oliver Associates; 14701 St. Mary's Lane, Suite 400; Houston, TX 77079
 Horizon Environmental Services; 1507 South IH 35; Austin, TX 78741
 LJA Infrastructure, Inc.; 3600 W Sam Houston Pkwy S, Suite 150; Houston, TX 77042
 LJA Rail, LLC; 3600 W Sam Houston Pkwy S, Suite 150; Houston, TX 77042
 LJA Surveying, Inc.; 3600 W Sam Houston Pkwy S, Suite 175; Houston, TX 77042
 LJA Builds, Inc.; 3600 W Sam Houston Pkwy S, Suite 150; Houston, TX 77042
 LJA Environmental Services, LLC; 14701 St. Mary's Lane, Suite 400; Houston, TX 77042
 LJA Program Management, LLC (fka Ramos Consulting, LLC); 6720 Vaught Ranch Road, Suite 140, Austin, TX 78730
 LJA Energy, Inc 3600 W Sam Houston Pkwy S, Suite 600; Houston, TX 77042
 LJA Telecom, Inc. (fka GXT, Inc. or GXT, Ltd.) 2700 La Frontera Boulevard Suite 150 Round Rock, TX 78681
 Paragon Consulting Group, Inc. 350 Airport Rd, Griffin, GA 30224
 Alliance Engineering & Planning LLC; Alliance Surveying LLC; DBA Alliance Engineering, Planning, Landscape Architecture; 299 S Main Street, Suite A, Alpharetta, GA 30009
 Carter Associates, Inc. 1708 21st Street Vero Beach, FL 32950
 LJA Telecom Construction, Inc., LJA Engineering, Inc., 3600 W Sam Houston Pkwy. S, Suite 600, Houston, TX 77042
 Donald W. McIntosh Associates, Inc., 2200 Park Avenue North, Winter Park, Florida 32789
 Afendras Archaeology, 746 E. Center Road, Goldsby, OK 73093

General Liability Maximum Annual Aggregate limit \$10,000,000

All policies listed (except for Work Comp and Professional Liability) include an automatic Additional

Insured that provides Additional Insured status to the Certificate Holder only when there is a written

contract that requires such status, and only regarding work performed on behalf of the named insured per policy forms CG2010 12/19 (includes ongoing operations) & CG2037 12/19 (GL); CA 2048 12/13 (Auto).

Coverage provided on the General and Auto Liability is primary and non-contributory if required by a written contract executed prior to a loss.

All policies listed provide a Blanket Waiver of Subrogation when required by written contract executed

prior to a loss per policy forms CG 2404 12/19 (GL); CA 20 48 (10/13) (Auto); and WC 00 03 13 (4/84) (WC). The Umbrella Liability policy follows form to the underlying General, Automobile and Employers Liability policies.

All policies listed include an endorsement providing that 30 days notice of cancellation for reasons other than nonpayment of premium and 10 days notice of cancellation for non-payment of premium will be given to the Certificate Holder by the Insurance Carrier, if required by written contract.

POLICY NUMBER: CA 5774680

COMMERCIAL AUTO
CA 20 48 02 99

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
GARAGE COVERAGE FORM
MOTOR CARRIER COVERAGE FORM
TRUCKERS COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" under the Who Is An Insured Provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Endorsement Effective: 08/01/2023	Countersigned By:  (Authorized Representative)
Named Insured: LJA Engineering, Inc.	

SCHEDULE

Name of Person(s) or Organization(s):
AS REQUIRED PER WRITTEN CONTRACT

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to the endorsement.)

Each person or organization shown in the Schedule is an "insured" for Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured Provision contained in **Section II** of the Coverage Form.

ENDORSEMENT

This endorsement, effective 12:01 A.M. 3/14/2024 forms a part of

policy No. CA 5774680 issued to LJA Engineering, Inc.

by
National Union Fire Ins Co Pittsburgh PA

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

INSURANCE PRIMARY AS TO CERTAIN ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

Section IV - Business Auto Conditions, B., General Conditions, 5., Other Insurance, c., is amended by the addition of the following sentence:

The insurance afforded under this policy to an additional insured will apply as primary insurance for such additional insured where so required under an agreement executed prior to the date of accident. We will not ask any insurer that has issued other insurance to such additional insured to contribute to the settlement of loss arising out of such accident.

All other terms and conditions remain unchanged.



Authorized Representative or Countersignature (in States Where Applicable)

74445 (10/99)

ENDORSEMENT

This endorsement, effective 12:01 A.M. 3/14/2024 forms a part of

Policy No. CA 5774680 issued to LJA Engineering, Inc.

by

National Union Fire Ins Co Pittsburgh PA

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**LIMITED ADVICE OF CANCELLATION PROVIDED VIA E-MAIL
TO ENTITIES OTHER THAN THE FIRST NAMED INSURED**

This policy is amended as follows:

In the event that the **Insurer** cancels this policy for any reason other than non-payment of premium, and

1. the cancellation effective date is prior to this policy's expiration date;
2. the **First Named Insured** is under an existing contractual obligation to notify a certificate holder when this policy is canceled (hereinafter, the "Certificate Holder(s)") and has provided to the **Insurer**, either directly or through its broker of record, the email address of a contact at each such entity; and
3. the **Insurer** received this information after the **First Named Insured** receives notice of cancellation of this policy and prior to this policy's cancellation effective date, via an electronic spreadsheet that is acceptable to the **Insurer**,

the **Insurer** will provide advice of cancellation (the "Advice") via e-mail to each such Certificate Holders within 30 days after the **First Named Insured** provides such information to the **Insurer**; provided, however, that if a specific number of days is not stated above, then the Advice will be provided to such Certificate Holder(s) as soon as reasonably practicable after the **First Named Insured** provides such information to the **Insurer**.

Proof of the **Insurer** emailing the Advice, using the information provided by the **First Named Insured**, will serve as proof that the **Insurer** has fully satisfied its obligations under this endorsement.

This endorsement does not affect, in any way, coverage provided under this policy or the cancellation of this policy or the effective date thereof, nor shall this endorsement invest any rights in any entity not insured under this policy.

The following Definitions apply to this endorsement:

1. **First Named Insured** means the Named Insured shown on the Declarations Page of this policy.
2. **Insurer** means the insurance company shown in the header on the Declarations page of this policy

107414 (03/11)

Authorized Representative or Countersignature
(in States Where Applicable)

ENDORSEMENT

This endorsement, effective 12:01 A.M. 08/01/2023 forms a part of

policy No. CA 5774680 issued to LJA Engineering, Inc.

by National Union Fire Ins Co Pittsburgh PA

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

Section IV - Business Auto Conditions, A. - Loss Conditions, 5. - Transfer of Rights of Recovery Against Others to Us, is amended to add:

However, we will waive any right of recover we have against any person or organization with whom you have entered into a contract or agreement because of payments we make under this Coverage Form arising out of an "accident" or "loss" if:

- (1) The "accident" or "loss" is due to operations undertaken in accordance with the contract existing between you and such person or organization; and
- (2) The contract or agreement was entered into prior to any "accident" or "loss".

No waiver of the right of recovery will directly or indirectly apply to your employees or employees of the person or organization, and we reserve our rights or lien to be reimbursed from any recovery funds obtained by any injured employee.



AUTHORIZED REPRESENTATIVE

62897 (6/95)

POLICY NUMBER: GL 6360582

COMMERCIAL GENERAL LIABILITY
CG 20 10 12 19**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****ADDITIONAL INSURED - OWNERS, LESSEES OR
CONTRACTORS - SCHEDULED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
ANY PERSON OR ORGANIZATION WHOM YOU BECOME OBLIGATED TO INCLUDE AS AN ADDITIONAL INSURED AS A RESULT OF ANY CONTRACT OR AGREEMENT YOU HAVE ENTERED INTO.	PER THE CONTRACT OR AGREEMENT.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II 6 Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

POLICY NUMBER: GL 6360582

COMMERCIAL GENERAL LIABILITY
CG 20 37 12 19**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****ADDITIONAL INSURED - OWNERS, LESSEES OR
CONTRACTORS - COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART**SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
ANY PERSON OR ORGANIZATION WHOM YOU BECOME OBLIGATED TO INCLUDE AS AN ADDITIONAL INSURED AS A RESULT OF ANY CONTRACT OR AGREEMENT YOU HAVE ENTERED INTO.	PER THE CONTRACT OR AGREEMENT.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

POLICY NUMBER: GL 6360582

COMMERCIAL GENERAL LIABILITY
CG 20 01 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY - OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance Condition** and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

3/14/2024

LJA Engineering, Inc.

POLICY NUMBER: GL 6360582

COMMERCIAL GENERAL LIABILITY
CG 02 24 10 93

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EARLIER NOTICE OF CANCELLATION PROVIDED BY US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Number of Days' Notice 60

(If no entry appears above, information required to complete this Schedule will be shown in the Declarations as applicable to this endorsement.)

For any statutorily permitted reason other than nonpayment of premium, the number of days required for notice of cancellation, as provided in paragraph 2. of either the CANCELLATION Common Policy Condition or as amended by an applicable state cancellation endorsement, is increased to the number of days shown in the Schedule above.

POLICY NUMBER: GL 6360582

COMMERCIAL GENERAL LIABILITY
CG 24 04 12 19

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):

PURSUANT TO APPLICABLE WRITTEN CONTRACT OR AGREEMENT YOU ENTER INTO.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV – Conditions:

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

However, to the extent that Damages and Claims Expenses would be covered by the terms and conditions of this Policy but excluded or limited by such other insurance, this Policy, subject to its terms, conditions, exclusions and limitations, including the Retention, shall be primary to such other insurance with respect to the excluded or limited Damages and Claims Expenses.

Any deductible or self-insured retention payments made by or on behalf of the Assured or payments by insurers under such other insurance shall be deemed to apply towards satisfying the Retention obligations under this Policy

7. CHANGES

None of the Insuring Agreements, Exclusions, Definitions or Conditions or other terms of this Policy shall be amended, waived or otherwise changed except by endorsement hereto signed by the Insurers.

8. NAMED ASSURED AS AGENT

The first Named Assured specified in Item 1 of the Declarations shall be considered the agent of all Assureds with respect to the giving of or receipt of all notices pertaining to this Policy and shall be responsible for the payment to the Insurers of all premiums and for payment of the Retention.

9. PREMIUM

The premium for this Policy shall be the amount specified in Item 5 of the Declarations.

10. SUBROGATION

In the event of any Claim under this Policy, the Insurers shall be subrogated to all of the Assured's rights of recovery against any person or entity, and the Assured shall execute and deliver to the Insurers any and all necessary documentation, instruments and records and do whatever else is necessary to secure and enforce such rights. The Assured shall take no action after such Claim is made against it which prejudices such rights of Insurers.

The Insurers agree to waive their rights of recovery for a Claim to the extent the Named Assured had, prior to such Claim, a written agreement to waive such rights.

11. ASSIGNMENT

No assignment or transfer of any Assured's rights under this Policy shall bind the Insurers. If an Assured shall die or be adjudged incompetent, such insurance shall cover that Assured's legal representative as an Assured as would be permitted by this Policy.

12. MERGERS AND ACQUISITIONS

In the event that the Named Assured (i) acquires any other entity or acquires substantially all the assets of another entity, or (ii) merges with another entity such that the Named Assured is the surviving entity, or (iii) creates or acquires a Subsidiary after the effective date of this policy, no coverage shall be afforded under this policy for any Claim arising out of Professional Services, Contracting Services or Technology Services performed by or alleged to have been performed by such entity acquired or merged with or such Subsidiary created, unless and until:

1. The Named Assured provides written notice to the Insurers of such transaction or event not more than ninety (90) days after the effective date of such transaction, or event, and
2. The Named Assured promptly provides the Insurers with such information in connection therewith as the Insurers may reasonably deem necessary, and

Issued to: LJA Engineering, Inc.

Issued by: Convex Insurance UK Limited and as shown in the Market Sheet

Effective: 12.01 am Local Standard Time on 1 September 2022

Endorsement No .18

LIMITED AUTHORITY TO ISSUE CERTIFICATES OF INSURANCE ENDORSEMENT

In consideration of the premium charged, it is hereby understood and agreed as follows:

- (1) Underwriters authorize Greyling Insurance Brokerage and Risk Consulting Inc the ("Certificate Issuer") to issue Certificates of Insurance at the request or direction of the Assured. It is expressly understood and agreed that, subject to Paragraph (2) below, any Certificate of Insurance so issued shall not confer any rights upon the Certificate Holder, create any obligation on the part of the Underwriters, or purport to, or be construed to, alter, extend, modify, amend, or otherwise change the terms or conditions of this Policy in any manner whatsoever. In the case of any conflict between the description of the terms and conditions of this Policy contained in any Certificate of Insurance on the one hand, and the terms and conditions of this Policy as set forth herein on the other, the terms and conditions of this Policy as set forth herein shall control.
- (2) Notwithstanding Paragraph (1) above, such Certificates of Insurance as are authorized under this endorsement may provide that in the event the Underwriters cancel or non-renew this Policy, Underwriters shall mail written notice of such cancellation, or non-renewal, to such Certificate Holder within a specified period of time; provided, however, that the Underwriters shall have not be required to provide such notice more than 90 days prior to the effective date of cancellation or non-renewal. The Assured shall provide written notice to the Underwriters of all Certificate Holders and the number of days' written notice of cancellation or, non-renewal, if any, specified in each Certificate of Insurance (i) at inception of this Policy, (ii) 90 days prior to expiration of this Policy, and (iii) within 10 days of receipt of a written request from Underwriters. Underwriters' obligation to mail notice of cancellation or, non-renewal as provided in this paragraph shall apply solely to those Certificate Holders with respect to whom the Insured has provided the foregoing written notice to the Underwriters.
- (3) It is further understood and agreed that Underwriters' authorization of the Certificate Issuer under this endorsement is limited solely to the issuance of Certificates of Insurance and does not authorize, empower, or appoint the Certificate Issuer to act as an agent for the Underwriters or bind the Underwriters for any other purpose. The Certificate Issuer shall be solely responsible for any errors or omissions in connection with the issuance of any Certificate of Insurance pursuant to this endorsement.
- (4) As used in this endorsement Certificate of Insurance means a document issued for informational purposes only as evidence of the existence and terms of this Policy in order to satisfy a contractual obligation of the Assured.

All other terms, clauses and conditions remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy).

This endorsement, effective 12:01 AM 08/01/2023 forms a part of Policy No. WC 013265763 (AOS)

Issued to LJA Engineering, Inc.

By

Argonaut Insurance Company

**LIMITED ADVICE OF CANCELLATION PROVIDED VIA E-MAIL
TO ENTITIES OTHER THAN THE NAMED INSURED
(WORKERS' COMPENSATION ONLY)**

This policy is amended as follows:

In the event that the **Insurer** cancels this policy for any reason other than non-payment of premium, and

1. the cancellation effective date is prior to this policy's expiration date,
2. the **Named Insured** or, if applicable, any other employers named in Item 1 of the Information Page is under an existing contractual obligation to notify a certificate holder when this policy is canceled (hereinafter, the "Certificate Holder(s)") and the **Named Insured** has provided to the **Insurer**, either directly or through its broker of record, the email address of a contact at each such entity, and
3. the **Insurer** received this information after the **Named Insured** receives notice of cancellation of this policy and prior to this policy's cancellation effective date, via an electronic spreadsheet that is acceptable to the **Insurer**,

the **Insurer** will provide advice of cancellation (the "Advice") via e-mail to each such Certificate Holders within 30 days after the **Named Insured** provides such information to the **Insurer**, provided, however, that if a specific number of days is not stated above, then the Advice will be provided to such Certificate Holder(s) as soon as reasonably practicable after the **Named Insured** provides such information to the **Insurer**.

Proof of the **Insurer** emailing the Advice, using the information provided by the **First Named Insured**, will serve as proof that the **Insurer** has fully satisfied its obligations under this endorsement.

This endorsement does not affect, in any way, coverage provided under this policy or the cancellation of this policy or the effective date thereof, nor shall this endorsement invest any rights in any entity not insured under this policy.

The following definitions apply to this endorsement:

1. **Named Insured** means the insured first named employer in Item 1 of the Information Page of this policy.
2. **Insurer** means the insurance company shown in the header on the Information Page of this policy.

All other terms, conditions and exclusions shall remain the same.



AUTHORIZED REPRESENTATIVE

**WC 99 00 56
(Ed. 04/11)**

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement changes the policy to which it is attached effective on inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy).

This endorsement, effective 12:01 AM 08/01/2023 forms a part of Policy No. WC 013265763 (AOS)

Issued to LJA Engineering, Inc.

By Argonaut Insurance Company

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

Schedule

ANY PERSON OR ORGANIZATION TO WHOM YOU BECOME
OBLIGATED TO WAIVE YOUR RIGHTS OF RECOVERY
AGAINST, UNDER ANY WRITTEN CONTRACT OR AGREEMENT
YOU ENTER INTO PRIOR TO THE OCCURRENCE OF LOSS.

This form is not applicable in California, Kentucky, New Hampshire, New Jersey, Texas, or Utah. This form is not applicable in Missouri when there is a construction code on the policy and there is Missouri premium or exposure.

WC 00 03 13
(Ed. 04/84)

Countersigned by _____



Authorized Representative

TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective 12:01 AM 08/01/2023 forms a part of Policy No. WC 013265763 (AOS)

Issued to LJA Engineering, Inc.

By Argonaut Insurance Company

This endorsement applies only to the insurance provided by the policy because Texas is shown in Item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

The premium for this endorsement is shown in the Schedule.

Schedule

1. ☐ Specific Waiver

Name of person or organization

☒ Blanket Waiver

Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2. Operations: **ALL TEXAS OPERATIONS**

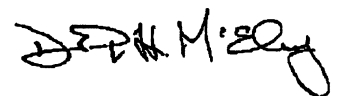
3. Premium:

The premium charge for this endorsement shall be 2% percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.

4. Advance Premium: **\$2,158.00**

WC 42 03 04 B
(Ed. 6-14)

Countersigned by _____



Authorized Representative

CALIFORNIA ADVANCE NOTICE OF CANCELLATION OR NON-RENEWAL BY US EXTENDED

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy).

This endorsement, effective 12:01 AM 08/01/2023

forms a part of Policy No. WC 013265764 (CA)

Issued to LJA Engineering, Inc.

By Argonaut Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

PART SIX - CONDITIONS, D. - Cancellation, 2. is deleted in its entirety and replaced with:

We may cancel or non-renew this policy. We will mail or deliver to you not less than 10 days advance written notice of cancellation for reasons (a) through (g) and 30 days advance written notice of cancellation for reasons (h) through (m) of California Cancellation Endorsement WC990017. We will mail or deliver to you not less than 30 days and not more than 120 days advance written notice of non-renewal.

Except for non-payment of premium and non-payment of loss reimbursement or non-delivery of satisfactory security or collateral when due, for which we will provide advance written notice in accordance with the provisions of any applicable statute or regulation, we shall not provide less than the number of days set forth below.

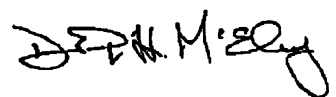
Mailing that notice to you, at your mailing address shown in Item 1 of the Information Page will be sufficient to prove notice.

Cancellation: 60 Days

Non-Renewal: 60 Days

WC 99 04 11
(Ed. 08/03)

Countersigned by _____



Authorized Representative

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT--CALIFORNIA

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy).

This endorsement, effective 12:01 AM 08/01/2023

forms a part of Policy No. WC 013265764 (CA)

Issued to LJA Engineering, Inc.

By Argonaut Insurance Company

Premium INCLUDED

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us).

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be 2.00 % of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Person or Organization

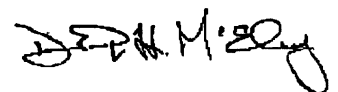
Job Description

ANY PERSON OR ORGANIZATION WHOM OR WHICH YOU HAVE
WAIVED SUCH RIGHT OR RECOVERY IN A WRITTEN
CONTRACT WITH THAT PERSON OR ORGANIZATION PROVIDED
SUCH WRITTEN CONTRACT:

1. IT CURRENTLY IN EFFECT OR WILL BECOME EFFECTIVE
DURING THE TERM OF THE POLICY; AND
2. WAS EXECUTED AND BECAME EFFECTIVE PRIOR TO THE
OCCURRENCE OF THE INJURY COVERED BY THIS POLICY.

WC 04 03 06
(Ed. 04/84)

Countersigned by _____



Authorized Representative



MEMO

TO: All Clients of Costello, Inc. **DATE:** February 28, 2024

FROM: Dustin O'Neal, P.E.
Managing Principal, Pape-Dawson Engineers

RE: Acquisition of Costello, LLC by Pape-Dawson Consulting Engineers, LLC and transition of Costello to Pape-Dawson

To Whom It May Concern:

Pape-Dawson Consulting Engineers, LLC ("Pape-Dawson"), successfully completed the acquisition of Costello, LLC ("Costello" which was formerly known as Costello, Inc.) on July 14, 2023. As of that date, all assets and liabilities of Costello were duly transferred to Pape-Dawson as part of acquisition.

Leading up to, and in the time following the acquisition process, much effort was spent to ensure a seamless transition for Costello and all of Costello's clients, and I can confirm that all operations, contracts, and commitments previously held by Costello have been transferred to Pape-Dawson. Additionally, all ongoing services and commitments to Costello clients are being upheld under the new entity, with most services being performed by the same staff as prior to the acquisition.

Costello is now operating as Pape-Dawson and we are on the closing end of issuing documents from both entities. As Costello is wholly owned by Pape-Dawson, documents from both entities are valid. Further, our legal counsel does not believe contract assignments are necessary. However, if any clients would like Costello to assign existing agreements to Pape-Dawson, please let us know and we will be happy to work through that process to your satisfaction.

Thank you for your continued support and patience throughout this transition period. We look forward to continuing to serve you, our clients, with the same dedication and values you have come to expect from Costello, with the added resources, experience and capabilities that come with joining such an accomplished and esteemed organization like Pape-Dawson. Should you require any further clarification or documentation regarding this acquisition, please do not hesitate to reach out to me directly at (713) 783-7788.

Best regards,

A handwritten signature in black ink, appearing to read 'D. O'Neal', is written over a horizontal line.

Dustin O'Neal, P.E.
Managing Principal, Pape-Dawson Engineers

ENGINEERING/ARCHITECTURAL/SURVEYOR SERVICES

PART I - AGREEMENT

THIS AGREEMENT, effective on the date of selection by the Court, made on the 17 day of APRIL, 2024 by and between the COUNTY OF WALLER hereinafter called the "Client" and Pape-Dawson Consulting Engineers, LLC hereinafter called "Firm," procured in conformance with Texas Government Code 2254 and 2 C.F.R. Part 200.

Firm agrees to render Client engineering/architecture/surveyor services for Client's U.S. Department of Housing and Urban Development Community Development Block Grant – Mitigation Method of Distribution ("CDBG-MIT MOD") funds, administered by the Texas General Land Office ("GLO") to fund activities to address disaster impacts and increase resiliency to disasters, as provided in the provisions titled, "Part IV, Scope of Work" and attached hereto and incorporated by reference herein (the "Services").

The parties mutually agree as follows:

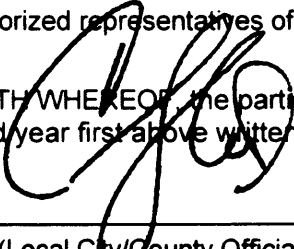
1. Scope of Services - The Firm will generally perform the services set out in Part IV, Scope of Work and specifically provide the engineering design for the "MIT – Public Facilities and Improvements-Non-Covered Projects-LMI" portion of the Waller County GLO contract 24-065-016-E173 with a GLO award amount of \$460,601.50. This contract was procured under the Waller County request for qualification process entitled "Request for Qualifications (RFQ) for Engineering and Surveying Services, GLO CDBG-MIT Regional Mitigation Program," December 2022. The project consists of the engineering services related to the installation of a new generator, a concrete pad, and associated electrical work at the Waller County Prairie View Water Plant. The Firm shall perform the Services with the professional skill and care ordinarily provided by competent professional service providers practicing under the same or similar circumstances and professional license, and as expeditiously as is prudent considering the ordinary professional skill and care of a competent professional services provider (the "Standard of Care").
2. Time of Performance - Services shall commence no earlier than upon execution of this agreement. In any event, Firm shall use commercially reasonable efforts to perform all services required and performed hereunder within either 730 calendar days or the project's administrative closure date, as defined by GLO, whichever is later.
3. Local Program Liaison - For purposes of this Agreement, the County Judge or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Firm. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
4. Compensation and Method of Payment - The maximum amount of compensation and reimbursement to be paid hereunder is a fixed fee of \$49,500. Engineering fees are limited to 15% of the construction cost of the project described in Item 1 above, which is estimated at \$330,000. Changes in the project scope and extents will require a revaluation of the construction cost estimate and adjustment of the fee. Payment to the Firm shall be based on satisfactory completion of identified milestones in Part II - Payment Schedule of this Agreement.
5. Indemnification – The Firm shall comply with the requirements of all applicable laws, rules and regulations, and shall indemnify and hold harmless the City/County and its agency members from and against any and all claims, costs, suits, and damages, including reasonable attorney's fees, arising out of the Firm's performance or nonperformance of the activities, services or subject matter called for in this Agreement, and shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.
6. Miscellaneous Provisions
 - a. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Waller County, Texas.
 - b. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
 - c. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not

affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

- d. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
 - e. This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to and incorporated into this Agreement.
7. Extent of Agreement - This Agreement, which includes **Parts I-V**, represents the entire and integrated agreement between the City/County and the Firm and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both City/County and the Firm.

IN WITNESSETH WHEREOF, the parties have executed this Agreement by causing the same to be signed on the day and year first above written.

BY:



(Local City/County Official)
CARBETT "TREY" J. DUTTON III
(Printed Name)
WALLER COUNTY JUDGE
(Title)

BY:



(Firm/Contractor's Authorized Representative)
Dustin O'Neal
(Printed Name)
Managing Principal
(Title)

ENGINEERING SERVICES
PART II– PAYMENT SCHEDULE

City/County shall reimburse the Firm for professional services provided upon completion of the following project milestones per the following percentages of the maximum contract amount:

Milestone		% of Contract Fee
• Engineering Notice to Proceed		30%
• 100% Design Approved		30%
• Bid Advertise		10%
• Construction Notice to Proceed		15%
• As-Builts/ CoCC/FWCR		15%
Total		100%

ENGINEERING SERVICES

PART III - TERMS AND CONDITIONS

1. Termination of Agreement for Cause. If the Firm fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Firm violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the City/County shall have the right to terminate this Agreement by giving written notice to the Firm of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Firm pursuant to this Agreement shall, at the option of the City/County, be turned over to the City / County and become the property of the City / County. In the event of termination for cause, the Firm shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, the Firm shall not be relieved of liability to the City/County for damages sustained by the City/County by virtue of any breach of the Agreement by the Firm, and the City/County may set-off the damages it incurred as a result of the Firm's breach of the contract from any amounts it might otherwise owe the Firm. In no event will either the City/County or Firm, including all subconsultants or subcontractors for either party be liable to the other party for punitive, special, incidental, or consequential damages.

Except as limited by applicable law (including those provisions applying to governmental agencies under the Constitution of the State of Texas), the total aggregate liability of the Firm to the City/County for any and all injuries, claims, losses, expenses, or damages whatsoever from any cause or causes, including, but not limited to, strict liability, breach of contract, breach of warranty, negligence, or errors or omissions (collectively, the "Claims") shall not exceed the greater of (1) the proceeds of the Firm's available liability insurance coverage for coverage of any Claims; or (2) the compensation paid by the City/County to the Firm pursuant to this Agreement.

2. Termination for Convenience of the City/County. City/County may at any time and for any reason terminate Firm's services and work at City/County's convenience upon providing written notice to the Firm specifying the extent of termination and the effective date. Upon receipt of such notice, Firm shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Firm shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement plus (2) such other costs actually incurred by Firm as are permitted by the prime contract and approved by City/County. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Firm prior to the date of the termination of this Agreement. Firm shall not be entitled to any claim or claim of lien against City/County for any additional compensation or damages in the event of such termination and payment.

3. Changes. The City/County may, from time to time, request changes in the services the Firm will perform under this Agreement. Such changes, including any increase or decrease in the amount of the Firm's compensation, must be agreed to by all parties and finalized through a signed, written amendment to this Agreement.
4. Resolution of Program Non-Compliance and Disallowed Costs. In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or CDBG-MIT MOD program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first

to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

5. Personnel.

- a. The Firm represents that he/she/it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the City/County.
- b. All of the services required hereunder will be performed by the Firm or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
- c. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the City/County. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

6. Assignability. The Firm shall not assign any interest on this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the City/County thereto; Provided, however, that claims for money by the Firm from the City/County under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City/County.

7. Reports and Information. The Firm, at such times and in such forms as the City/County may require, shall furnish the City/County such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.

8. Records and Audits. The Firm shall insure that the City/County maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR 200.300-.309, 24 CFR 570.490, and this Agreement. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Agreement. The Firm and the City/County shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.

9. Findings Confidential. All of the reports, information, data, etc., prepared or assembled by the Firm under this contract are confidential and the Firm agrees that they shall not be made available to any individual or organization without the prior written approval of the City/County. Any reuse for a different project, change or alteration by the City/County or by others acting through or on behalf of the City/County of any such reports, information, data, etc. without the written permission of the Firm will be at the City/County's sole risk, with no liability to the Firm.

10. Copyright. No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Firm.

11. Compliance with Local Laws. The Firm shall comply with all applicable laws, ordinances and codes of the State and local governments, and the Firm shall save the City/County harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement.

12. Conflicts of Interest.

- a. Governing Body. No member of the governing body of the City/County and no other officer, employee, or agent of the City/County, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of CDBG-MIT MOD award between GLO

and the City / County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.

- b. Other Local Public Officials. No other public official, who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the CDBG-MIT MOD award between GLO and the City/County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.
- a. The Firm and Employees. The Firm warrants and represents that it has no conflict of interest associated with the CDBG-MIT MOD award between GLO and the City/County or this Agreement. The Firm further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the CDBG-MIT MOD award between GLO and the City/County or in any business, entity, organization or person that may benefit from the award. The Firm further agrees that it will not employ an individual with a conflict of interest as described herein.

13. Debarment and Suspension (Executive Orders 12549 and 12689)

The Firm certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Firm. The Firm understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

Federal Compliance.

14. Equal Opportunity Clause (applicable to federally assisted construction contracts and subcontracts over \$10,000).

During the performance of this contract, the Firm agrees as follows:

- a. The Firm will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Firm will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Firm agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- b. The Firm will, in all solicitations or advertisements for employees placed by or on behalf of the Firm, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- c. The Firm will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- d. The Firm will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said

- labor union or workers' representatives of the Firm's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- e. The Firm will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
 - f. The Firm will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
 - g. In the event of the Firm's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Firm may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
 - h. The Firm will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Firm will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a Firm becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Firm may request the United States to enter into such litigation to protect the interests of the United States.
15. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
16. Section 109 of the Housing and Community Development Act of 1974. The Firm shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
17. Section 504 of the Rehabilitation Act of 1973, as amended. The Firm agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.
18. Age Discrimination Act of 1975. The Firm shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
19. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) (if contract greater than or equal to \$100,000)
The Firm certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining this contract. The Firm shall disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.
20. Economic Opportunities for Section 3 Residents and Section 3 Business Concerns.
a. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose

of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

b. The parties to this Agreement agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this Agreement certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

c. The Firm agrees to send to each labor organization or representative of workers with which the Firm has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Firm's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

d. The Firm agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The Firm will not subcontract with any subcontractor where the Firm has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.

e. The Firm will certify that any vacant employment positions, including training positions, that are filled (1) after the Firm is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the Firm's obligations under 24 CFR part 135.

f. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this Agreement for default, and debarment or suspension from future HUD assisted contracts.

g. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this Agreement. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

21. Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms.

a. The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

b. Affirmative steps must include:

i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

v. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and

vi. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

22. Patent Rights and Inventions -The Firm shall comply with the requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract. (2 CFR 200 Appendix II (f) and Rights to Inventions in 37 CFR Part 401).

Rights to Inventions Made Under a Contract or Agreement - If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the Subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the Subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. (2 CFR 200 Appendix II (f), Rights to Inventions).

23. Energy Efficiency – The Firm shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201). (2 CFR 200 Appendix II (h)).
24. Access to Records - The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas General Land Office, and the City/County, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Firm which are pertinent to the CDBG-MIT MOD award, in order to make audits, examinations, excerpts, and transcripts, and to closeout the City/County's CDBG-MIT MOD contract with GLO.
25. Retention of Records - The Firm shall retain all required records for three years after the City/County makes its final payment and all pending matters are closed.
26. Verification No Boycott Israel. As required by Chapter 2271, Government Code, the Firm hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
27. Foreign Terrorist Organizations. Pursuant to Chapter 2252, Texas Government Code, the Firm represents and certifies that, at the time of execution of this Agreement neither the Firm, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.
28. GLO Local Infrastructure Program Engineering Fee Cap. Total engineering fees paid under this [Engineering Contract], including any subcontracts, shall not exceed the GLO's cap of fifteen percent (15%) of the final total construction activity costs. Engineering includes design, bidding and construction phase services and associated work including special services (surveying, materials, testing, onsite inspections, environmental support, etc.) Any decrease in the total construction budget, including those resulting from lower-than-anticipated bid pricing, change orders or reduced project scope, will automatically adjust the total not-to-exceed fee owed to the engineer to not more than fifteen percent (15%) of the new total construction activity budget.

ENGINEERING SERVICES
PART IV - SCOPE OF WORK



TEXAS GENERAL LAND OFFICE
ENGINEERING
SCOPE OF WORK

SCOPE OF SERVICES REQUESTED.....
DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS
ENGINEERING SERVICES.....

SCOPE OF SERVICES REQUESTED

Firms will help the Client and GLO fulfill State and Federal Community Development Block Grant Mitigation Method of Distribution (“CDBG-MIT MOD”) statutory responsibilities related to disaster recovery for presidentially declared disasters in Texas. Firms will assist in the completion of CDBG qualified housing or non-housing projects. Respondents may be qualified to provide Engineering services for housing projects, non-housing projects, or both. Engineering services must be performed in compliance with the U.S. Department of Housing and Urban Development (“HUD”) and guidelines issued by the GLO. Firms will be bound to specific terms and conditions found in the sample general terms and conditions.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Respondents will be required to show the ability to provide all the Engineering services described below. Respondent shall then provide a detailed description of how they meet the requirement, describing their knowledge and experience, as well as providing discrete examples of previous work where applicable.

General Requirements

- (a) Coordinate, as necessary, between subrecipient and its service providers (i.e., Engineer, Environmental, Contracted Construction Company, Grant Administrator, etc.) and GLO regarding project design services.
- (b) Provide monthly project status updates.
- (c) Funding release will be based on deliverables identified in the contract.

Initial Engineering and Design Support

Respondents will be required to show the ability to provide all the Engineering services described below:

- (a) Assist with the development of grant applications, as necessary.
- (b) Provide all project information necessary to ensure timely execution of the environmental review.
- (c) Provide preliminary engineering, investigations, and drawings sufficient to achieve the preliminary design milestone, including at a minimum:
 - i. Cross sections/elevations
 - ii. Project layout/staging areas
 - iii. General notes
 - iv. Special notes
 - v. Design details

- vi. Specifications
- vii. Utility relocation designs
- viii. Construction limits, including environmentally sensitive areas that should be avoided during construction
- ix. Required permits
- x. Quantities
- xi. Estimate of construction costs to within +/- 25%
- xii. Schedules for design, permitting, acquisition and construction

- (d) Design surveying, topographic and utility mapping.
- (e) Perform subsurface explorations for project sites, as necessary.
- (f) Prepare horizontal alignments/layouts for all proposed project alternatives necessary to fully describe the project scope, anticipated limitations, and potential project impacts.
- (g) Recommend value engineering options (alternative design, construction methods, procurement, etc.) that may improve efficiency, expedite the schedule, or reduce project costs for the subrecipient.
- (h) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.
- (i) Submit all necessary deliverables to the appropriate entity for review and comment. Adjust project and/or design to satisfactorily address any comments, as necessary.
- (j) Prepare plans and profiles, including vertical design information for the selected alternative.
- (k) Identify and address potential obstacles to project implementation (i.e., pipelines, easements, permitting, environmental, etc.) prior to moving forward with the final design.
- (l) Support subrecipient with acquisition or property/servitudes/right-of-way documentation as required by the City to facilitate the project, preparing right of way surveys and/or property boundary maps and legal descriptions of parcels to be acquired.
- (m) Provide project schedules from cradle to grave in MS Project format or equal as approved by the subrecipient based on GLO guidance.

Engineering and Final Design Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to final design support:

- (a) Prepare plans and profiles, including necessary design information for the selected alternative sufficient to achieve all detailed design milestones. Examples include, but are not limited to:
 - i. Cross sections/elevations

- ii. Project layout/staging areas
 - iii. General notes
 - iv. Special notes
 - v. Design details
 - vi. Specifications
 - vii. Utility relocation designs
 - viii. Construction limits, including environmentally sensitive areas that should be avoided during construction
 - ix. Required permits
 - x. Quantities
 - xi. Estimate of construction costs to within +/- 20%
 - xii. Schedules for design, permitting, acquisition and construction
- (b) Provide information to appropriate individuals for the development of environmental fund release reports and floodplain maps.
 - (c) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.
 - (d) Provide hard copy, if necessary, reproducible plan drawings and bid documents, in addition to electronic copies to the subrecipient, upon design completion, and as requested during design. Electronic copies should be in the native format (AutoCAD DWG) along with PDF packages and should contain all corresponding references, databases, or files associated with the completed design documents.
 - (e) Assist the subrecipient and any service provider related to the project with all necessary documentation to ensure compliance with all Program requirements and regulations.

Bid and Award Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to bid and award support.

- (a) Submit appropriate items and support subrecipient in the development of complete bid package.
- (b) Prepare and assist subrecipient in the advertisements for bid solicitation.
- (c) Support development and issuance of bid-related documents necessary to complete bid process (e.g., bid proposal form, bid addenda and supporting documentation).
- (d) Attend and support subrecipient at pre-bid conference and bid opening.

- (e) Support subrecipient with ongoing communication during bid process.
- (f) Support subrecipient to complete bid tabulation and evaluation of responses and provide recommendation for award.
- (g) Support subrecipient to negotiate and finalize contract documents, including issuance of the Notice to Proceed, in accordance with program and subrecipient requirements.
- (h) Support subrecipient in the conducting of a preconstruction conference.

Contract Management and Construction Oversight

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to contract management and construction oversight.

- (a) Ensure delivery of subrecipient project in accordance with contract.
- (b) Provide ongoing Construction Oversight Reports detailing the status of construction for subrecipient project.
- (c) Review all service provider submittals to ensure compliance with construction contract documents and provide recommendations to subrecipient.
- (d) Provide periodic and final inspections and tests reports, as required for the project.
- (e) Provide on-site supervision and oversight of construction activities at a minimum on a bi-weekly basis or as directed by the GLO or subrecipient.
- (f) Review Construction Change Orders and provide recommendation to subrecipient as to appropriate action.
- (g) Review invoice/draw requests and provide recommendation to subrecipient as to appropriate action, in compliance with the construction contract documents.
- (h) Obtain independent cost estimates for validation purposes, as required.
- (i) Review and respond to requests for information/clarification.
- (j) Support subrecipient with issue identification and claims resolutions.
- (k) Enter all requisite information into the GLO system of record in accordance with established policies and procedures.
- (l) Develop a final “as built” report of quantities, drawings, and specifications.
- (m) Issue to the subrecipient, for execution, a Certificate of Construction Completion within 30 days of final inspection approval.
- (n) Deliver “as-built” drawings to the subrecipient within 30 days of project completion.
- (o) Host and/or attend project coordination meetings in person, by phone, or by video conference, which may or may not fall during normal business hours.
- (p) Perform other contract management and construction oversight duties as required to ensure success of the subrecipient project.
- (q) Provide necessary certifications to regulatory agencies of project completion and compliance

(ex. TCEQ).

(r) Submit all final invoices within 60 days after contract or work order expiration.

Specialized Services

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to specialized services.

(a) Provide Geotechnical Investigations as may be required for a project.

(b) Provide Detailed Surveying as may be required for a project.

(c) Provide Site Specific Testing as may be required for a project.

(d) Provide Archeological Studies as may be required for a project.

(e) Provide Planning Studies as may be required for a project.

(f) Provide Feasibility Studies as may be required for a project.

(g) Provide Legal documentation for property and/or easements to be acquired (i.e., field notes, etc.).

(h) Provide Phase I and Phase II environmental site assessments as requested.

ENGINEERING SERVICES
PART V - PROJECT TIME SCHEDULE

INSERT YOUR OWN TIME SCHEDULE

Exhibit 1. MONTHLY STATUS REPORT

Grant Subrecipient: _____ Date Submitted: _____

Grant No.: _____ Reporting Period: _____

Project Status: _____

Date of Last Inspection: _____

Name of Inspector: _____

Inspection Description: _____

Projected Date of Construction Completion: _____

Amount of Last Pay Request: _____

Date of Last Pay Request: _____

Status of Last Pay Request: _____

List of Subcontractors Onsite

Name	Date Cleared by Grant Administrator
_____	_____
_____	_____
_____	_____

**This report may be e-mailed or faxed to the Grant Subrecipient*

Instructions for Completing the Certificate of Interested Parties Form 1295

Congratulations on being selected by City/County to perform engineering services on this project. Please note that effective January 1, 2016, pursuant to Texas Government Code, Section 2252.908 (the "Interested Party Disclosure Act"), the County may not award a contract unless the vendor submits a Certificate of Interested Parties Form 1295 (the "Disclosure Form") to the City/County as prescribed by the Texas Ethics Commission.

This notification will serve as conditional acceptance of your proposal until the Disclosure Form is received.¹ The City/County must receive this prior to executing your contract but no later than 21 days after this notice. Please promptly submit the materials described below.

The Disclosure Form can be found at <https://www.ethics.state.tx.us/forms/1295.pdf>, and reference should be made to the following information in order to complete it:

- (a) item 2 – Name of City/County
- (b) item 3 – the identification number, and
- (c) item 3 – description of the goods or services assigned to this contract by the City/County

You must:(i) complete the Disclosure Form electronically at the TEC's "electronic portal", and
(ii) print, sign and deliver a copy (scanned and emailed is fine) of the Disclosure Form and Certification of Filing that is generated by the TEC's "electronic portal."

The following link will take you to the electronic portal for filing:
<https://www.ethics.state.tx.us/TECCertInt/pages/login/certLogin.jsf>

Also, a detailed instruction video may be found here:
https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

Neither the City/County nor its consultants have the ability to verify the information included in a Disclosure Form, and neither have an obligation nor undertake responsibility for advising any business entity with respect to the proper completion of the Disclosure Form.

¹ A completed Form 1295 is not required for:

- a sponsored research contract of an institution of higher education;
- an interagency contract of a state agency or an institution of higher education;
- a contract related to health and human services if:
 - the value of the contract cannot be determined at the time the contract is executed; and
 - any qualified vendor is eligible for the contract;
- a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity;
- a contract with an electric utility, as that term is defined by Section 31.002, Utilities Code; or
- a contract with a gas utility, as that term is defined by Section 121.001, Utilities Code.



DATE: February 28, 2024

TO: All clients of Costello, LLC

FROM: Dustin O'Neal, P.E.
President, Costello, LLC

RE: Acquisition of Costello, LLC by Pape-Dawson Consulting Engineers, LLC and transition of Costello to Pape-Dawson.

To Whom It May Concern:

Pape-Dawson Consulting Engineers, LLC ("Pape-Dawson"), successfully completed the acquisition of Costello, LLC ("Costello" which was formerly known as Costello, Inc.) on July 14, 2023. As of that date, all assets and liabilities of Costello were duly transferred to Pape-Dawson as part of acquisition.

Leading up to, and in the time following the acquisition process, much effort was spent to ensure a seamless transition for Costello and all of our clients, and I can confirm that all operations, contracts, and commitments previously held by Costello have been transferred to Pape-Dawson. Additionally, all ongoing services and commitments to our clients are being upheld under the new entity, with most services being performed by the same staff as prior to the acquisition.

Costello is now operating as Pape-Dawson and we are on the closing end of issuing documents from both entities. As Costello is wholly owned by Pape-Dawson, documents from both entities are valid. Further, our legal counsel does not believe contract assignments are necessary. However, if any clients would like Costello to assign existing agreements to Pape-Dawson, please let us know and we will be happy to work through that process to your satisfaction.

Thank you for your continued support and patience throughout this transition period. We look forward to continuing to serve you, our clients, with the same dedication and values you have come to expect from Costello, with the added resources, experience and capabilities that come with joining such an accomplished and esteemed organization like Pape-Dawson. Should you require any further clarification or documentation regarding this acquisition, please do not hesitate to reach out to me directly at (713) 783-7788.

Best regards,

Dustin O'Neal, P.E.
President, Costello, LLC

ENGINEERING/ARCHITECTURAL/SURVEYOR SERVICES

PART I - AGREEMENT

THIS AGREEMENT, effective on the date of selection by the Court, made on the 17 day of April, 2024 by and between the COUNTY OF WALLER hereinafter called the "Client" and Pape-Dawson Consulting Engineers, LLC hereinafter called "Firm," procured in conformance with Texas Government Code 2254 and 2 C.F.R. Part 200.

Firm agrees to render Client engineering/architecture/surveyor services for Client's U.S. Department of Housing and Urban Development Community Development Block Grant – Mitigation Method of Distribution ("CDBG-MIT MOD") funds, administered by the Texas General Land Office ("GLO") to fund activities to address disaster impacts and increase resiliency to disasters, as provided in the provisions titled, "Part IV. Scope of Work" and attached hereto and incorporated by reference herein (the "Services").

The parties mutually agree as follows:

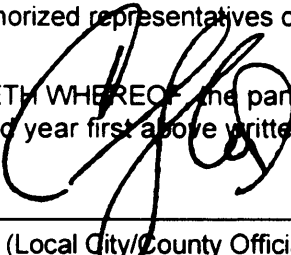
1. Scope of Services - The Firm will generally perform the services set out in Part IV. Scope of Work and specifically provide the engineering design for project described in the Waller County GLO contract 24-065-015-E172, MIT – Public Facilities and Improvements-Non-Covered Projects-LMI with a total GLO award amount of \$6,732,697.00. This contract was procured under the Waller County request for qualification process entitled "Request for Qualifications (RFQ) for Engineering and Surveying Services, GLO CDBG-MIT Regional Mitigation Program," December 2022. The project consists of the engineering services for a regional detention basin located northwest of Stella Road and Stalknecht Road in the City of Brookshire, Texas. The Firm shall perform the Services with the professional skill and care ordinarily provided by competent professional service providers practicing under the same or similar circumstances and professional license, and as expeditiously as is prudent considering the ordinary professional skill and care of a competent professional services provider (the "Standard of Care").
2. Time of Performance - Services shall commence no earlier than upon execution of this agreement. In any event, Firm shall use commercially reasonable efforts to perform all services required and performed hereunder within either 730 calendar days or the project's administrative closure date, as defined by GLO, whichever is later.
3. Local Program Liaison - For purposes of this Agreement, the County Judge or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Firm. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
4. Compensation and Method of Payment - The maximum amount of compensation and reimbursement to be paid hereunder is a fixed fee of \$547,478.62. Engineering fees are limited to 15% of the construction cost of the project described in Item 1 above, which is estimated at \$3,649,857.50. Changes in the project scope and extents will require a revaluation of the construction cost estimate and adjustment of the fee. Payment to the Firm shall be based on satisfactory completion of identified milestones in Part II - Payment Schedule of this Agreement.
5. Indemnification – The Firm shall comply with the requirements of all applicable laws, rules and regulations, and shall indemnify and hold harmless the City/County and its agency members from and against any and all claims, costs, suits, and damages, including reasonable attorney's fees, arising out of the Firm's performance or nonperformance of the activities, services or subject matter called for in this Agreement, and shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.
6. Miscellaneous Provisions
 - a. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Waller County, Texas.
 - b. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
 - c. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not

affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

- d. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
 - e. This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to and incorporated into this Agreement.
7. Extent of Agreement - This Agreement, which includes **Parts I-V**, represents the entire and integrated agreement between the City/County and the Firm and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both City/County and the Firm.

IN WITNESSETH WHEREOF, the parties have executed this Agreement by causing the same to be signed on the day and year first above written.

BY:



(Local City/County Official)

CARBETT 'PREY' J. DUHON III

(Printed Name)

WALLER COUNTY JUDGE

(Title)

BY:



(Firm/Contractor's Authorized Representative)

Dustin O'Neal

(Printed Name)

Managing Principal

(Title)

ENGINEERING SERVICES
PART II– PAYMENT SCHEDULE

City/County shall reimburse the Firm for professional services provided upon completion of the following project milestones per the following percentages of the maximum contract amount:

Milestone	% of Contract Fee
• Engineering Notice to Proceed	30%
• 100% Design Approved	30%
• Bid Advertise	10%
• Construction Notice to Proceed	15%
• As-Builts/ CoCC/FWCR	15%
Total	100%

ENGINEERING SERVICES

PART III - TERMS AND CONDITIONS

1. Termination of Agreement for Cause. If the Firm fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Firm violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the City/County shall have the right to terminate this Agreement by giving written notice to the Firm of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Firm pursuant to this Agreement shall, at the option of the City/County, be turned over to the City / County and become the property of the City / County. In the event of termination for cause, the Firm shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, the Firm shall not be relieved of liability to the City/County for damages sustained by the City/County by virtue of any breach of the Agreement by the Firm, and the City/County may set-off the damages it incurred as a result of the Firm's breach of the contract from any amounts it might otherwise owe the Firm. In no event will either the City/County or Firm, including all subconsultants or subcontractors for either party be liable to the other party for punitive, special, incidental, or consequential damages.

Except as limited by applicable law (including those provisions applying to governmental agencies under the Constitution of the State of Texas), the total aggregate liability of the Firm to the City/County for any and all injuries, claims, losses, expenses, or damages whatsoever from any cause or causes, including, but not limited to, strict liability, breach of contract, breach of warranty, negligence, or errors or omissions (collectively, the "Claims") shall not exceed the greater of (1) the proceeds of the Firm's available liability insurance coverage for coverage of any Claims; or (2) the compensation paid by the City/County to the Firm pursuant to this Agreement.

2. Termination for Convenience of the City/County. City/County may at any time and for any reason terminate Firm's services and work at City/County's convenience upon providing written notice to the Firm specifying the extent of termination and the effective date. Upon receipt of such notice, Firm shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Firm shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement plus (2) such other costs actually incurred by Firm as are permitted by the prime contract and approved by City/County. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Firm prior to the date of the termination of this Agreement. Firm shall not be entitled to any claim or claim of lien against City/County for any additional compensation or damages in the event of such termination and payment.

3. Changes. The City/County may, from time to time, request changes in the services the Firm will perform under this Agreement. Such changes, including any increase or decrease in the amount of the Firm's compensation, must be agreed to by all parties and finalized through a signed, written amendment to this Agreement.
4. Resolution of Program Non-Compliance and Disallowed Costs. In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or CDBG-MIT MOD program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first

to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

5. Personnel.

- a. The Firm represents that he/she/it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the City/County.
- b. All of the services required hereunder will be performed by the Firm or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
- c. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the City/County. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

6. Assignability. The Firm shall not assign any interest on this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the City/County thereto; Provided, however, that claims for money by the Firm from the City/County under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City/County.

7. Reports and Information. The Firm, at such times and in such forms as the City/County may require, shall furnish the City/County such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.

8. Records and Audits. The Firm shall insure that the City/County maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR 200.300-.309, 24 CFR 570.490, and this Agreement. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Agreement. The Firm and the City/County shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.

9. Findings Confidential. All of the reports, information, data, etc., prepared or assembled by the Firm under this contract are confidential and the Firm agrees that they shall not be made available to any individual or organization without the prior written approval of the City/County. Any reuse for a different project, change or alteration by the City/County or by others acting through or on behalf of the City/County of any such reports, information, data, etc. without the written permission of the Firm will be at the City/County's sole risk, with no liability to the Firm.

10. Copyright. No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Firm.

11. Compliance with Local Laws. The Firm shall comply with all applicable laws, ordinances and codes of the State and local governments, and the Firm shall save the City/County harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement.

12. Conflicts of Interest.

- a. Governing Body. No member of the governing body of the City/County and no other officer, employee, or agent of the City/County, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of CDBG-MIT MOD award between GLO

and the City / County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.

- b. Other Local Public Officials. No other public official, who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the CDBG-MIT MOD award between GLO and the City/County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.

- a. The Firm and Employees. The Firm warrants and represents that it has no conflict of interest associated with the CDBG-MIT MOD award between GLO and the City/County or this Agreement. The Firm further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the CDBG-MIT MOD award between GLO and the City/County or in any business, entity, organization or person that may benefit from the award. The Firm further agrees that it will not employ an individual with a conflict of interest as described herein.

13. Debarment and Suspension (Executive Orders 12549 and 12689)

The Firm certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Firm. The Firm understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

Federal Compliance.

14. Equal Opportunity Clause (applicable to federally assisted construction contracts and subcontracts over \$10,000).

During the performance of this contract, the Firm agrees as follows:

- a. The Firm will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Firm will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Firm agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- b. The Firm will, in all solicitations or advertisements for employees placed by or on behalf of the Firm, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- c. The Firm will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- d. The Firm will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said

- labor union or workers' representatives of the Firm's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- e. The Firm will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
 - f. The Firm will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
 - g. In the event of the Firm's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Firm may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
 - h. The Firm will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Firm will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a Firm becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Firm may request the United States to enter into such litigation to protect the interests of the United States.
15. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
 16. Section 109 of the Housing and Community Development Act of 1974. The Firm shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
 17. Section 504 of the Rehabilitation Act of 1973, as amended. The Firm agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.
 18. Age Discrimination Act of 1975. The Firm shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
 19. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) (if contract greater than or equal to \$100,000)
The Firm certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining this contract. The Firm shall disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.
 20. Economic Opportunities for Section 3 Residents and Section 3 Business Concerns.
 - a. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose

of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

b. The parties to this Agreement agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this Agreement certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

c. The Firm agrees to send to each labor organization or representative of workers with which the Firm has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Firm's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

d. The Firm agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The Firm will not subcontract with any subcontractor where the Firm has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.

e. The Firm will certify that any vacant employment positions, including training positions, that are filled (1) after the Firm is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the Firm's obligations under 24 CFR part 135.

f. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this Agreement for default, and debarment or suspension from future HUD assisted contracts.

g. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this Agreement. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

21. Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms.

a. The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

b. Affirmative steps must include:

i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

v. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and

vi. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

22. Patent Rights and Inventions -The Firm shall comply with the requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract. (2 CFR 200 Appendix II (f) and Rights to Inventions in 37 CFR Part 401).

Rights to Inventions Made Under a Contract or Agreement - If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the Subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the Subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. (2 CFR 200 Appendix II (f), Rights to Inventions).

23. Energy Efficiency – The Firm shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201). (2 CFR 200 Appendix II (h)).
24. Access to Records - The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas General Land Office, and the City/County, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Firm which are pertinent to the CDBG-MIT MOD award, in order to make audits, examinations, excerpts, and transcripts, and to closeout the City/County's CDBG-MIT MOD contract with GLO.
25. Retention of Records - The Firm shall retain all required records for three years after the City/County makes its final payment and all pending matters are closed.
26. Verification No Boycott Israel. As required by Chapter 2271, Government Code, the Firm hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
27. Foreign Terrorist Organizations. Pursuant to Chapter 2252, Texas Government Code, the Firm represents and certifies that, at the time of execution of this Agreement neither the Firm, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.
28. GLO Local Infrastructure Program Engineering Fee Cap. Total engineering fees paid under this [Engineering Contract], including any subcontracts, shall not exceed the GLO's cap of fifteen percent (15%) of the final total construction activity costs. Engineering includes design, bidding and construction phase services and associated work including special services (surveying, materials, testing, onsite inspections, environmental support, etc.) Any decrease in the total construction budget, including those resulting from lower-than-anticipated bid pricing, change orders or reduced project scope, will automatically adjust the total not-to-exceed fee owed to the engineer to not more than fifteen percent (15%) of the new total construction activity budget.

ENGINEERING SERVICES
PART IV - SCOPE OF WORK



TEXAS GENERAL LAND OFFICE
ENGINEERING
SCOPE OF WORK

SCOPE OF SERVICES REQUESTED.....
DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS
ENGINEERING SERVICES.....

SCOPE OF SERVICES REQUESTED

Firms will help the Client and GLO fulfill State and Federal Community Development Block Grant Mitigation Method of Distribution (“CDBG-MIT MOD”) statutory responsibilities related to disaster recovery for presidentially declared disasters in Texas. Firms will assist in the completion of CDBG qualified housing or non-housing projects. Respondents may be qualified to provide Engineering services for housing projects, non-housing projects, or both. Engineering services must be performed in compliance with the U.S. Department of Housing and Urban Development (“HUD”) and guidelines issued by the GLO. Firms will be bound to specific terms and conditions found in the sample general terms and conditions.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Respondents will be required to show the ability to provide all the Engineering services described below. Respondent shall then provide a detailed description of how they meet the requirement, describing their knowledge and experience, as well as providing discrete examples of previous work where applicable.

General Requirements

- (a) Coordinate, as necessary, between subrecipient and its service providers (i.e., Engineer, Environmental, Contracted Construction Company, Grant Administrator, etc.) and GLO regarding project design services.
- (b) Provide monthly project status updates.
- (c) Funding release will be based on deliverables identified in the contract.

Initial Engineering and Design Support

Respondents will be required to show the ability to provide all the Engineering services described below:

- (a) Assist with the development of grant applications, as necessary.
- (b) Provide all project information necessary to ensure timely execution of the environmental review.
- (c) Provide preliminary engineering, investigations, and drawings sufficient to achieve the preliminary design milestone, including at a minimum:
 - i. Cross sections/elevations
 - ii. Project layout/staging areas
 - iii. General notes
 - iv. Special notes
 - v. Design details

- vi. Specifications
 - vii. Utility relocation designs
 - viii. Construction limits, including environmentally sensitive areas that should be avoided during construction
 - ix. Required permits
 - x. Quantities
 - xi. Estimate of construction costs to within +/- 25%
 - xii. Schedules for design, permitting, acquisition and construction
- (d) Design surveying, topographic and utility mapping.
 - (e) Perform subsurface explorations for project sites, as necessary.
 - (f) Prepare horizontal alignments/layouts for all proposed project alternatives necessary to fully describe the project scope, anticipated limitations, and potential project impacts.
 - (g) Recommend value engineering options (alternative design, construction methods, procurement, etc.) that may improve efficiency, expedite the schedule, or reduce project costs for the subrecipient.
 - (h) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.
 - (i) Submit all necessary deliverables to the appropriate entity for review and comment. Adjust project and/or design to satisfactorily address any comments, as necessary.
 - (j) Prepare plans and profiles, including vertical design information for the selected alternative.
 - (k) Identify and address potential obstacles to project implementation (i.e., pipelines, easements, permitting, environmental, etc.) prior to moving forward with the final design.
 - (l) Support subrecipient with acquisition or property/servitudes/right-of-way documentation as required by the City to facilitate the project, preparing right of way surveys and/or property boundary maps and legal descriptions of parcels to be acquired.
 - (m) Provide project schedules from cradle to grave in MS Project format or equal as approved by the subrecipient based on GLO guidance.

Engineering and Final Design Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to final design support:

- (a) Prepare plans and profiles, including necessary design information for the selected alternative sufficient to achieve all detailed design milestones. Examples include, but are not limited to:
 - i. Cross sections/elevations

- ii. Project layout/staging areas
 - iii. General notes
 - iv. Special notes
 - v. Design details
 - vi. Specifications
 - vii. Utility relocation designs
 - viii. Construction limits, including environmentally sensitive areas that should be avoided during construction
 - ix. Required permits
 - x. Quantities
 - xi. Estimate of construction costs to within +/- 20%
 - xii. Schedules for design, permitting, acquisition and construction
- (b) Provide information to appropriate individuals for the development of environmental fund release reports and floodplain maps.
 - (c) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.
 - (d) Provide hard copy, if necessary, reproducible plan drawings and bid documents, in addition to electronic copies to the subrecipient, upon design completion, and as requested during design. Electronic copies should be in the native format (AutoCAD DWG) along with PDF packages and should contain all corresponding references, databases, or files associated with the completed design documents.
 - (e) Assist the subrecipient and any service provider related to the project with all necessary documentation to ensure compliance with all Program requirements and regulations.

Bid and Award Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to bid and award support.

- (a) Submit appropriate items and support subrecipient in the development of complete bid package.
- (b) Prepare and assist subrecipient in the advertisements for bid solicitation.
- (c) Support development and issuance of bid-related documents necessary to complete bid process (e.g., bid proposal form, bid addenda and supporting documentation).
- (d) Attend and support subrecipient at pre-bid conference and bid opening.

- (e) Support subrecipient with ongoing communication during bid process.
- (f) Support subrecipient to complete bid tabulation and evaluation of responses and provide recommendation for award.
- (g) Support subrecipient to negotiate and finalize contract documents, including issuance of the Notice to Proceed, in accordance with program and subrecipient requirements.
- (h) Support subrecipient in the conducting of a preconstruction conference.

Contract Management and Construction Oversight

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to contract management and construction oversight.

- (a) Ensure delivery of subrecipient project in accordance with contract.
- (b) Provide ongoing Construction Oversight Reports detailing the status of construction for subrecipient project.
- (c) Review all service provider submittals to ensure compliance with construction contract documents and provide recommendations to subrecipient.
- (d) Provide periodic and final inspections and tests reports, as required for the project.
- (e) Provide on-site supervision and oversight of construction activities at a minimum on a bi-weekly basis or as directed by the GLO or subrecipient.
- (f) Review Construction Change Orders and provide recommendation to subrecipient as to appropriate action.
- (g) Review invoice/draw requests and provide recommendation to subrecipient as to appropriate action, in compliance with the construction contract documents.
- (h) Obtain independent cost estimates for validation purposes, as required.
- (i) Review and respond to requests for information/clarification.
- (j) Support subrecipient with issue identification and claims resolutions.
- (k) Enter all requisite information into the GLO system of record in accordance with established policies and procedures.
- (l) Develop a final “as built” report of quantities, drawings, and specifications.
- (m) Issue to the subrecipient, for execution, a Certificate of Construction Completion within 30 days of final inspection approval.
- (n) Deliver “as-built” drawings to the subrecipient within 30 days of project completion.
- (o) Host and/or attend project coordination meetings in person, by phone, or by video conference, which may or may not fall during normal business hours.
- (p) Perform other contract management and construction oversight duties as required to ensure success of the subrecipient project.
- (q) Provide necessary certifications to regulatory agencies of project completion and compliance

(ex. TCEQ).

(r) Submit all final invoices within 60 days after contract or work order expiration.

Specialized Services

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to specialized services.

(a) Provide Geotechnical Investigations as may be required for a project.

(b) Provide Detailed Surveying as may be required for a project.

(c) Provide Site Specific Testing as may be required for a project.

(d) Provide Archeological Studies as may be required for a project.

(e) Provide Planning Studies as may be required for a project.

(f) Provide Feasibility Studies as may be required for a project.

(g) Provide Legal documentation for property and/or easements to be acquired (i.e., field notes, etc.).

(h) Provide Phase I and Phase II environmental site assessments as requested.

ENGINEERING SERVICES
PART V - PROJECT TIME SCHEDULE

INSERT YOUR OWN TIME SCHEDULE

Exhibit 1. MONTHLY STATUS REPORT

Grant Subrecipient: _____

Date Submitted: _____

Grant No.: _____

Reporting Period: _____

Project Status:

Date of Last Inspection: _____

Name of Inspector: _____

Inspection Description:

Projected Date of Construction Completion: _____

Amount of Last Pay Request: _____

Date of Last Pay Request: _____

Status of Last Pay Request: _____

List of Subcontractors Onsite

Name

Date Cleared by Grant Administrator

_____	_____
_____	_____
_____	_____

**This report may be e-mailed or faxed to the Grant Subrecipient*

Instructions for Completing the Certificate of Interested Parties Form 1295

Congratulations on being selected by City/County to perform engineering services on this project. Please note that effective January 1, 2016, pursuant to Texas Government Code, Section 2252.908 (the "Interested Party Disclosure Act"), the County may not award a contract unless the vendor submits a Certificate of Interested Parties Form 1295 (the "Disclosure Form") to the City/County as prescribed by the Texas Ethics Commission.

This notification will serve as conditional acceptance of your proposal until the Disclosure Form is received.¹ The City/County must receive this prior to executing your contract but no later than 21 days after this notice. Please promptly submit the materials described below.

The Disclosure Form can be found at <https://www.ethics.state.tx.us/forms/1295.pdf>, and reference should be made to the following information in order to complete it:

- (a) item 2 – Name of City/County
- (b) item 3 – the identification number, and
- (c) item 3 – description of the goods or services assigned to this contract by the City/County

You must:(i) complete the Disclosure Form electronically at the TEC's "electronic portal", and
(ii) print, sign and deliver a copy (scanned and emailed is fine) of the Disclosure Form and Certification of Filing that is generated by the TEC's "electronic portal."

The following link will take you to the electronic portal for filing:
<https://www.ethics.state.tx.us/TECCertInt/pages/login/certLogin.jsf>

Also, a detailed instruction video may be found here:
https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

Neither the City/County nor its consultants have the ability to verify the information included in a Disclosure Form, and neither have an obligation nor undertake responsibility for advising any business entity with respect to the proper completion of the Disclosure Form.

¹ A completed Form 1295 is not required for:

- a sponsored research contract of an institution of higher education;
- an interagency contract of a state agency or an institution of higher education;
- a contract related to health and human services if:
 - the value of the contract cannot be determined at the time the contract is executed; and
 - any qualified vendor is eligible for the contract;
- a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity;
- a contract with an electric utility, as that term is defined by Section 31.002, Utilities Code; or
- a contract with a gas utility, as that term is defined by Section 121.001, Utilities Code.



**AMENDMENT NO. 2 TO
GLO CONTRACT NO. 20-065-062-C180**

THE GENERAL LAND OFFICE (the “GLO”) and **WALLER COUNTY** (“Subrecipient”), each a “Party” and collectively “the Parties” to GLO Contract No. 20-065-062-C180 (the “Contract”), desire to amend the Contract.

WHEREAS, the Parties desire to extend the Contract term; and

WHEREAS, the Parties desire to revise or replace certain language in the Contract to add or update required language; and

WHEREAS, the Parties desire to revise the Contract and Performance Statement and Budget to accurately reflect all Project Activities and the addition of grant funding to the Project Budget; and

WHEREAS, the Parties desire to revise the Federal Assurances and Certifications, the Revised General Affirmations, and the Nonexclusive List of Applicable Laws, Rules, and Regulations to reflect updated terms;

NOW, THEREFORE, the Parties hereby agree as follows:

1. **SECTION 1.01(b)** of the Contract is amended by adding funding in the amount of **\$295,549.00** for a total amount not to exceed **\$4,332,148.00** for the duration of this Contract.
2. **SECTION 3.01** of the Contract is amended to reflect a termination date of **December 31, 2024**.
3. **SECTION 5.01(b)** of the Contract is deleted in its entirety and replaced with the following:

“(b) Subrecipient must have an assigned Unique Entity Identifier (UEID) and a Commercial and Government Entity (CAGE) code. Subrecipient must report its UEID and CAGE code to the GLO for use in various reporting documents. A UEID and CAGE code may be obtained by visiting the System for Award Management website at <https://www.sam.gov>. Subrecipient is responsible for renewing its registration with the System for Award Management annually and maintaining an active registration status throughout the Contract Period.”
4. **ATTACHMENT A** to the Contract, **Performance Statement, Budget, and Benchmarks for Infrastructure Projects**, is deleted in its entirety and replaced with the **Revised**

Performance Statement, Budget, and Benchmarks for Infrastructure Projects, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT A-1**.

5. **ATTACHMENT B** to the Contract, **Federal Assurances and Certifications**, is deleted in its entirety and replaced with the **Revised Federal Assurances and Certifications**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT B-1**.
6. **ATTACHMENT C-1** to the Contract, **Revised General Affirmations**, is deleted in its entirety and replaced with the **Revised General Affirmations**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT C-2**.
7. **ATTACHMENT D** to the Contract, **Nonexclusive List of Applicable Laws, Rules, and Regulations**, is deleted in its entirety and replaced with the **Revised Nonexclusive List of Applicable Laws, Rules, and Regulations**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT D-1**.
8. This Amendment shall be effective upon the earlier of the date of the last signature or March 31, 2024.
9. The terms and conditions of the Contract not amended herein shall remain in force and effect.

SIGNATURE PAGE FOLLOWS

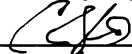
SIGNATURE PAGE FOR AMENDMENT NO. 2 TO
GLO CONTRACT NO. 20-065-062-C180

GENERAL LAND OFFICE

WALLER COUNTY

DocuSigned by:

7029954374E7487
Mark A. Havens, Chief Clerk

DocuSigned by:

5608010459
By: Robert Duhon
Title: Waller County Judge

Date of execution: 4/2/2024

Date of execution: 4/1/2024

OGC 
PM 
SDD 
DGC 
GC 
DLC 

ATTACHED TO THIS AMENDMENT:

- ATTACHMENT A-1 Revised Performance Statement, Budget, and Benchmarks for Infrastructure Projects
- ATTACHMENT B-1 Revised Federal Assurances and Certifications
- ATTACHMENT C-2 Revised General Affirmations
- ATTACHMENT D-1 Revised Nonexclusive List of Applicable Laws, Rules, and Regulations

**WALLER COUNTY
20-065-062-C180**

PERFORMANCE STATEMENT

Hurricane Harvey overwhelmed the street system of Waller County (Subrecipient). Heavy rainfall caused flooding of homes and streets. The Brazos River encroached on the roadways within the county, which resulted in evacuations and road closures. This threatened public health, safety, and welfare. Subrecipient will conduct street Infrastructure improvements to facilitate proper stormwater conveyance and provide continued ingress/egress to the area.

Subrecipient shall perform the Activities identified herein for the target area specified in its approved Texas Community Development Block Grant Disaster Recovery Supplemental Grant Application to aid areas most impacted by Hurricane Harvey. The persons to benefit from the Activities described herein must receive the prescribed service or benefit, and all eligibility requirements must be met to fulfill contractual obligations.

The grant total is \$4,332,148.00. Subrecipient will be required to maintain a detailed Budget breakdown in the official system of record of the GLO's Community Development and Revitalization division (GLO-CDR).

Street Improvements

Subrecipient shall repair and reconstruct the Laneview Road driving surface, sub-grade, and road base by milling, applying asphalt, and striping of several streets with incidental repairs to roadside ditches located area-wide and shall complete associated appurtenances. Subrecipient shall also reroute a section of Diemer Road with use of acquisition, excavation, road base, and application of roadway surfacing and shall complete associated appurtenances. Construction shall take place at the locations identified in the table below.

Street Improvements	Location Approximate Lat/Long	Proposed HUD Performance Measures	Census Tract	Block Group
Diemer Road	Diemer Road (North) to Diemer Road (South) 29.873333, -96.080000	6,300 LF	6802.00	1
These Activities shall benefit four hundred sixty-five (465) persons. Of these persons, two hundred eighty-eight (288), or sixty-one and ninety-four hundredths percent (61.94%), are of low to moderate income.				
Laneview Road	FM 1488 to FM 1736 30.136014, -96.019548	24,875 LF	6803.00	1
These Activities shall benefit two hundred forty-five (245) persons. Of these persons, one hundred and thirty-five (135), or fifty-five and ten hundredths percent (55.10%), are of low to moderate income.				

BUDGET

HUD Activity Type	Grant Award	Other Funds	Total
Construction/Reconstruction of Streets	\$4,332,148.00	\$0.00	\$4,332,148.00
TOTAL	\$4,332,148.00	\$0.00	\$4,332,148.00

MILESTONES

Milestones	Not-To-Exceed Draw Percentages					
	Construction Funds	Engineering Funds	Grant Administration Funds	Special Environmental Funds	Environmental Funds	Acquisition Funds
Project Kick-Off Meeting and Start-up Documentation			15%			
Engineering Contract Executed		30%				
Environmental Contract Executed			30%			
100% Design Approval		60%				
Special Environmental Report Approval				100%		
Authority to Use Grant Funds			50%		100%	
Acquisition Start						100%
Bid Advertisement		70%	60%			
Construction Notice to Proceed	85%	85%	85%			
As-Built Plans/ COCC/FCWR	100%	100%	95%			
Grant Completion Report Approval			100%			

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Approval No. 4040-0009
Expiration Date: 02/28/2025

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

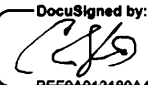
PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

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

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

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		TITLE	
DocuSigned by:  DEFA0013180A154		Waller County Judge	
APPLICANT ORGANIZATION		DATE SUBMITTED	
Waller County		4/1/2024	

SF-424D (Rev. 7-97) Back

THIS FORM MUST BE EXECUTED

**CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 871***Certification for Contracts, Grants, Loans, and Cooperative Agreements:*

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

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

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

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

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

Statement for Loan Guarantees and Loan Insurance:

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

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

NAME OF APPLICANT

Waller County

AWARD NUMBER AND/OR PROJECT NAME

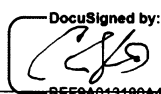
20-065-062-C180

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Carbett Duhon

Waller County Judge

SIGNATURE

DocuSigned by:

BEF9A013180A454...

DATE

4/1/2024

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

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

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

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

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

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

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

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

GENERAL AFFIRMATIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

36. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Subrecipient must report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO in the manner prescribed by the GLO's website, <http://glo.texas.gov>.
37. If Subrecipient, in its performance of the Contract, has access to a state computer system or database, Subrecipient must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Subrecipient must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Subrecipient must verify in writing to the GLO its completion of the cybersecurity training program.
38. Under Section 2155.0061, Texas Government Code, Subrecipient certifies that the entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
39. Subrecipient certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from Subrecipient's business. Subrecipient acknowledges that such a vaccine or recovery requirement would make Subrecipient ineligible for a state-funded contract.
40. Pursuant to Government Code Section 2275.0102, Subrecipient certifies that neither it nor its parent company, nor any affiliate of Subrecipient or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2275.0103, or (2) headquartered in any of those countries.*
41. If Subrecipient is required to make a verification pursuant to Section 2276.002 of the Texas Government Code, Subrecipient verifies that Subrecipient does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
42. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
43. If Subrecipient is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Subrecipient will play the United States national anthem at the beginning of each team sporting event held at Subrecipient's home venue or other venue controlled by Subrecipient for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Subrecipient to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Subrecipient

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

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

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

NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

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

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

GENERALLY

The Acts and Regulations specified in this Contract;

Continuing Appropriations Act, 2018 and Supplemental Appropriations for Disaster Relief Requirements Act, 2017 (Public Law 115-56);

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

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

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

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

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

Disaster Recovery Implementation Manual; and

State of Texas Plan for Disaster Recovery: Hurricane Harvey – Round 1, dated April 6, 2018, as amended.

CIVIL RIGHTS

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

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

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

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

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

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

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

LABOR STANDARDS

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

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

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

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

Federal Executive Order 11246, as amended.

EMPLOYMENT OPPORTUNITIES

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

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

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

Federal Executive Order 11246, as amended.

GRANT AND AUDIT STANDARDS

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

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

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

Title 1 Texas Administrative Code § 5.167(c).

LEAD-BASED PAINT

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

HISTORIC PROPERTIES

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

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

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

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

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

ENVIRONMENTAL LAW AND AUTHORITIES

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

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

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

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

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

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

COASTAL ZONE MANAGEMENT

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

SOLE SOURCE AQUIFERS

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

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

ENDANGERED SPECIES

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

WILD AND SCENIC RIVERS

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

AIR QUALITY

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

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

FARMLAND PROTECTION

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

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

HUD ENVIRONMENTAL STANDARDS

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

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

ENVIRONMENTAL JUSTICE

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

SUSPENSION AND DEBARMENT

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

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

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

OTHER REQUIREMENTS

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

ACQUISITION / RELOCATION

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

FAITH-BASED ACTIVITIES

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

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Donna Torres

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Austin, TX 78701

donna.torres@glo.texas.gov

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Director, CDR Legal Services

Texas General Land Office, Office of General Counsel

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Signature

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Texas General Land Office

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Electronic Record and Signature Disclosure:

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Sr Dep director

Texas General Land Office

Security Level: Email, Account Authentication (None)



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Electronic Record and Signature Disclosure:

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Deputy General Counsel

Texas General Land Office

Security Level: Email, Account Authentication (None)



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 (None)

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

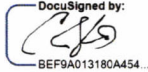
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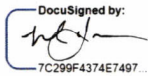

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DocuSigned by:

 BEF9A013180A454...

Signature Adoption: Drawn on Device
 Using IP Address: 139.138.150.161

DocuSigned by:

 7C299F4374E7497...

Signature Adoption: Drawn on Device
 Using IP Address: 204.65.210.201

Timestamp

Sent: 3/28/2024 11:27:29 PM
 Viewed: 3/29/2024 12:58:50 PM
 Signed: 3/29/2024 12:58:56 PM

Sent: 3/29/2024 12:59:02 PM
 Viewed: 3/30/2024 9:36:39 AM
 Signed: 3/30/2024 9:37:16 AM

Sent: 3/30/2024 9:37:26 AM
 Resent: 4/1/2024 2:25:17 PM
 Viewed: 4/1/2024 3:23:46 PM
 Signed: 4/1/2024 3:41:01 PM

Sent: 4/1/2024 3:41:05 PM
 Viewed: 4/2/2024 1:20:13 PM
 Signed: 4/2/2024 1:20:21 PM

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

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

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

COPIED

Sent: 3/25/2024 8:10:33 AM

Carbon Copy Events**Status****Timestamp**

Joseph Cardona
joseph.cardona@glo.texas.gov
Team Lead/Contract Manager
Texas General Land Office
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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Sent: 3/25/2024 8:10:33 AM
Resent: 3/25/2024 1:59:29 PM

Drafting Requests
draftingrequests@GLO.TEXAS.GOV
Texas General Land Office
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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Sent: 3/25/2024 8:10:33 AM

Kelly McBride
kelly.mcbride@glo.texas.gov
Director of CMD
Texas General Land Office
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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Sent: 3/25/2024 8:10:33 AM

Donna Torres
donna.torres@glo.texas.gov
Contract Specialist
Texas General Land Office
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

COPIED

Sent: 3/25/2024 8:10:34 AM
Resent: 4/2/2024 1:20:58 PM

Robert Sonnier
Bob.Sonnier@glo.texas.gov
Purchaser
Texas General Land Office
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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Sent: 3/25/2024 8:10:34 AM
Viewed: 3/25/2024 8:11:47 AM

Angel Rosa
angel.rosa.glo@recovery.texas.gov
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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Sent: 3/26/2024 12:52:11 PM
Viewed: 4/3/2024 10:30:06 AM

Matthew Anderson
matthew.anderson@glo.texas.gov
Texas General Land Office
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

COPIED

Sent: 3/26/2024 12:52:10 PM

Carbon Copy Events**Status****Timestamp**

Accounting Team

DR.SystemAccess@glo.texas.gov

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**
Not Offered via DocuSign**COPIED**

Sent: 3/26/2024 12:52:11 PM

Esmeralda Sanchez

Esmeralda.Sanchez.glo@recovery.texas.gov

Manager

Texas General Land Office

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**
Not Offered via DocuSign**COPIED**

Sent: 3/26/2024 12:52:11 PM

Contracts Change Request

srcontractchangereq.glo@recovery.texas.gov

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**
Not Offered via DocuSign**COPIED**

Sent: 3/27/2024 3:50:04 PM

Tyler Smith

tyler@grantworks.net

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**
Not Offered via DocuSign**COPIED**

Sent: 3/30/2024 9:37:25 AM

Viewed: 4/2/2024 1:35:03 PM

HUB

HUB@glo.texas.gov

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**
Not Offered via DocuSign**COPIED**

Sent: 4/2/2024 1:20:29 PM

Garrett Purcell

Garrett.Purcell@glo.texas.gov

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**
Not Offered via DocuSign**COPIED**

Sent: 4/2/2024 1:20:29 PM

Abby McClean

Abby.McClean.glo@Recovery.Texas.Gov

MQA Deputy Director

Texas General Land Office

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**
Not Offered via DocuSign**COPIED**

Sent: 4/2/2024 1:20:30 PM

Pamela Mathews

pamela.mathews.glo@recovery.texas.gov

Program Integration Director

Texas General Land Office

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**
Not Offered via DocuSign**COPIED**

Sent: 4/2/2024 1:20:31 PM

Carbon Copy Events**Status****Timestamp**

Ryne Zmolik

ryne.zmolik.glo@recovery.texas.gov

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

Not Offered via DocuSign

COPIED

Sent: 4/2/2024 1:20:31 PM

Michelle Esper-Martin

michelle.espermartin.glo@recovery.texas.gov

Management Analyst

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

Not Offered via DocuSign

COPIED

Sent: 4/2/2024 1:20:32 PM

Jeana Bores

jeana.bores.glo@recovery.texas.gov

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

Not Offered via DocuSign

COPIED

Sent: 4/2/2024 1:20:38 PM

Jacob Geray

jacob.geray.glo@recovery.texas.gov

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

Not Offered via DocuSign

COPIED

Sent: 4/2/2024 1:20:44 PM

Nichole Gee

nichole.gee.ctr@recovery.texas.gov

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

Not Offered via DocuSign

COPIED

Sent: 4/2/2024 1:20:51 PM

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

Envelope Sent

Hashed/Encrypted

3/25/2024 8:10:34 AM

Envelope Updated

Security Checked

3/25/2024 1:59:29 PM

Envelope Updated

Security Checked

3/25/2024 1:59:29 PM

Certified Delivered

Security Checked

4/2/2024 1:20:13 PM

Signing Complete

Security Checked

4/2/2024 1:20:21 PM

Completed

Security Checked

4/2/2024 1:20:51 PM

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

Lease Agreement

xerox Item 35.

Customer: COUNTY OF WALLER

BillTo: WALLER COUNTY
TREASURER
425 FM 1488 RD
HEMPSTEAD, TX 77445-9634

Install: COUNTY OF WALLER
CONSTABLE PRECINCT 3
12620 FM 1887 RD
HEMPSTEAD, TX 77445-3578

State or Local Government Negotiated Contract : 072816900

Solution

Item	Product Description	Agreement Information	Requested Install Date
1. C8170H2 (XEROX C8170H2)	- Office Finisher - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	4/8/2024

Monthly Pricing

Item	Lease	Print Charges			Maintenance Plan Features
	Minimum Payment	Meter	Volume Band	Per Print Rate	
1. C8170H2	\$236.33	1: Black and White Impressions	1 - 25,000 25,001+	Included \$0.0056	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0506	
Total	\$236.33	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.		Thank You for your business! This Agreement is proudly presented by Xerox and Dylan Alvarado & Kaylie Kyle (979)260-3377 For information on your Xerox Account, go to www.xerox.com/AccountManagement	
Signer: Carbett Trey J. Duhan III  Signature: _____	Phone: (979)826-7700 Date: <u>April 17, 2024</u>		

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

SOLUTION/SERVICES:

4. OVERSIZE PRINTS. Each print made on the following Equipment; C8170H2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

PRICING PLAN/OFFERING SELECTED:

5. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

6. REMOTE SERVICES. Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

**WALLER COUNTY
2024 SALARY ORDER**

Item 36.

Amended by Commissioners' Court effective 04/28/2024

2024 ADJUSTED RATES	2024 APPROVED RATE	2024 BUDGETED AMOUNT
---------------------------	--------------------------	----------------------------

Fund 125-Department 440

County Judge

Judge	\$ 130,000.00	\$ 130,000.00
Judge Juvenile Board	\$ 1,200.00	\$ 1,200.00
Administrative Assistant	\$ 28.44	\$ 59,611.00
Court Coordinator	\$ 25.27	\$ 52,966.00
Emergency Management	\$ 15,000.00	\$ 15,000.00

Title change and \$5,994 annual increase to compensate for additional probate duties



Item 37.

Date	Invoice #
2/21/2024	1174-4

Registration # 011995
 Jean Sargent Waller Co. Treasurer
 Deputy CW Date 3/25/94

	Total	\$12,125.00
	Payments/Credits	\$0.00
	Balance Due	\$12,125.00



INVOICE

Page 1 of 1 Item 38.

Invoice Number

305033

Invoice Date: 02/27/24

Payment Terms: due on receipt

Beginning February 1st, 2022, ICS will begin
levying a late fee policy of 1.5% per month on
the total outstanding balance.

Innovative Communication Systems

10430 Gulfdale Street
San Antonio TX 78216
USA210-225-5427

Bill To: **Waller County Courthouse**
836 Austin Street

Hempstead TX 77445
USA

Ship To: **Waller County - Courthouse**

836 Austin Street
217
Hempstead TX 77445
USA

ITEM NO.	Description	Quantity	Unit Price	Ext. Price
VIAXT91D61WMNTAL	AXIS T91D61 Wall Mount AL White w/ 1.5" NPS Thread	3		
VIAXM3215FIXEDDC2	AXIS M3215-LVE Fixed Dome Camera 2MP with Deep L	4		
VIAXP3719PLE15MPC	Axis P3719-PLE 15 MP Outdoor Network Dome	4		
VIAXTMNTBKT	T91B61 AXIS Corner Bracket for T91B61/T91D61	4		
VIAXCEILMNTT94N01	AXIS Ceiling Mount for T94N01D	3		
VIMIHUSKY150DSKTP8	Milestone Husky 150 Desktop 8TB with Windows 10	1		
SWMIXPROTECTPRC	Milestone XProtect Professional+ Base License	1		
SWMIXPROTECTPRC	Milestone XProtect Professional+ Device License	13		
MAMI1YRCRPLXPRO	Milestone 1 Year Care Plus for XProtect Professional+ D	13		
VIC2REQTOEXITMOT	C2T Request to Exit Motion PIR	2		
VIAXM3077PLVE6MPI	Axis M3077-PLVE 6 MP Dome Camera Indoor or Outdoor	1		
VIAXM4216LV4MPMD	Axis M4216-LV Verifocal 4MP Mini Dome Camera w/ IP	4		
SEGACNTRL7000SNC	Gallagher Controller 7000 Single Door	4		
ACAL600ULACMPWR	Altronix AL600ULACM Access Power Controller w/ Power	1		
CASC6FTGR3WWMA	SC 6 ft. Grounded 3-Wire Line Cord for wall mount power	1		
SEGAT20MULTITERM	Gallagher T20 Multi Terminal Black	4		
DIV28AC	Access Control Project	1	USD 7,953	USD 7,953
DIV28SC	Security Cameras Project	1	USD 26,950	USD 26,950

Remarks:

Based On Deliveries 157013, 158550.

Description of Project: PM: Desiree Project timeline for customer: October 2023 POC: Daniel Mose / 713-806-0259 / daniel@wallercounty.us
dmose@xpernet.com Installation of (4) Access Controlled doors (Gallagher T30) w. push to exit and door position switches. Installation of (13) Axis Cameras
with Milestone DVR.

JB 10/2: Contact made with customer. Walkthrough scheduled for Friday 10/6 at 11am.

JB: Job is complete.

APPROVED **DANNY ROTHE** WC/DF/CM 3/26/2024**Swing Space - 604-604-581837 -**

Reference customer number C14176 when paying invoice.	SUBTOTAL: USD 34,903.00
Discrepancies on invoices must be reported to the billing department within 10 days. Any unpaid invoice past 90 days is subject to collection fees.	DISCOUNT:
	TAX:
	TOTAL: USD 34,903.00
Austin: 512-433-4700	DOWN PAYMENT: 0.00
Houston: 713-CALL ICS	BALANCE: USD 34,903.00
San Antonio: 210-CALL ICS	



ICS Schedule A-Parts

Waller County

Quote # 011991

Access Control and Cameras

Prepared For:

Danny Rothe
836 Austin St.
Hempstead, TX 77445

Ship To:

Waller County
836 Austin Street
Hempstead, Texas 77445

ICS- Houston

Prepared By:

Brent Blevins
8713 Fallbrook Dr
Houston, Texas 77064

Date Issued:

08.09.2023

Expires:

08.31.2023

P: (979) 826-8282

E: d.rothe@wallercounty.us

P: (281) 807-2709

E: bblevins@ics-com.net

One Time Quote Summary	Amount
Surveillance System	\$26,950.00
Total:	\$26,950.00

Part #	Description	Qty
	Video Surveillance Solution	
	Axis Fish Eye M3077-PLE	1
	Axis Outdoor Dome M3215-LVE	4
	Axis Corner Mount	4
	Axis Indoor Dome M4216-LV	4
	Axis 4 Lens Panaromic View 15MP P3719-PLE	4
	Axis Pendant Mount Arm	3
	Axis Pendant Kit Adaptor	4
	Milestone DVR Box HE150D-8TB	1
	Milestone XProtect Professional+ Base License	1
	Milestone XProtect Professional+ Device License	13
	One year Care Plus for XProtect Professional+ Device License	13
LABOR H LV INST 1ST	Houston Low Voltage Level 1 Installer 1st Hour	1
LABOR H LV INST ADD	Houston Low Voltage Level 1 Installer Additional Hours	51
	Video Surveillance Subtotal	
	Design does not include:	
	• PoE Switch to power cameras	
	• Data cable to camera locations	

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing increases or other errors.

Standard Cash Payment Terms:

Unless under a sub-contractor MSA, all orders directly to customers require a 50% deposit and progress billing.

Standard Terms and Conditions: <https://www.ics-com.net/standard-terms-and-conditions>

If this is a Managed IT renewal, by digitally signing this document, the customer agrees to the ICS Managed IT terms and conditions located at <https://www.ics-com.net/managed-it-service-contract/>

Quote Acceptance

ICS- Houston

Waller County

Brent Blevins

Signature / Name

08/09/2023

Date



Signature / Name

BANNY ROTHE

Initials

9/6/2023

Date

D.ROTHE @ WALLERCOUNTY, US

AP Email Address

From CH C.O.'S



They need this ASAP

ICS Schedule A-Parts

Waller County

Quote # 011991

Access Control and Cameras

Prepared For:

Danny Rothe
836 Austin St.
Hempstead, TX 77445

Ship To:

Waller County
836 Austin Street
Hempstead, Texas 77445

ICS- Houston

Prepared By:

Brent Blevins
8713 Fallbrook Dr
Houston, Texas 77064

Date Issued:

08.09.2023

Expires:

08.31.2023

P: (979) 826-8282

E: d.rothe@wallercounty.us

P: (281) 807-2709

E: bblevins@ics-com.net

One Time Quote Summary

Amount

Access Control	\$7,953.00
Total:	\$7,953.00

Part #	Description	Qty
	Gallagher - Access Control Solution	
	Gallagher - License Door	4
	Gallagher - T30 MULTI TECH READER Black	4
	Gallagher - Controller 7000 Single Door	4
ACC2TDORWINSE NSOR	Surface Mount Contact Detects Open/Close of Doors and Window	4
ACC2TPUSHTOEX ITBTN	Push to Exit Button with Electronic Time Delay (DPDT)	4
LABOR H LV INST 1ST	Houston Low Voltage Level 1 Installer 1st Hour	1
LABOR H LV INST ADD	Houston Low Voltage Level 1 Installer Additional Hours	13
	Access Control Subtotal	

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing increases or other errors.

Standard Cash Payment Terms:

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Standard Terms and Conditions: <https://www.ics-com.net/standard-terms-and-conditions>

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Quote Acceptance

ICS- Houston

Waller County

Brent Blevins

Signature / Name

Signature / Name

Initials

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Quote Acceptance

ICS- Houston

Waller County

Brent Blevins

Signature / Name

08/09/2023

Date



Signature / Name

DANNY ROTHE

Initials

9/6/2023

Date

D.ROTHE @ WALLERCOUNTY, US

AP Email Address

FROM CH C.O.'S



ICS Schedule A Parts

Waller County

Quote # 011991

Access Control and Cameras

Prepared For:

Danny Rothe
836 Austin St.
Hempstead, TX 77445

Ship To:

Waller County
836 Austin Street
Hempstead, Texas 77445

ICS- Houston

Prepared By:

Brent Blevins
8713 Fallbrook Dr
Houston, Texas 77064

Date Issued:

08.09.2023

Expires:

08.31.2023

P: (979) 826-8282
E: d.rothe@wallercounty.us

P: (281) 807-2709
E: bblevins@ics-com.net

Surveillance System	\$26,950.00
Total:	\$26,950.00

Video Surveillance Solution	
Axis Fish Eye M3077-PLE	1
Axis Outdoor Dome M3215-LVE	4
Axis Corner Mount	4
Axis Indoor Dome M4216-LV	4
Axis 4 Lens Panaromic View 15MP P3719-PLE	4
Axis Pendant Mount Arm	3
Axis Pendant Kit Adaptor	4
Milestone DVR Box HE160D-8TB	1
Milestone XProtect Professional+ Base License	1
Milestone XProtect Professional+ Device License	13
One year Care Plus for XProtect Professional+ Device License	13
LABOR H LV INST 1ST Houston Low Voltage Level 1 Installer 1st Hour	1
LABOR H LV INST ADD Houston Low Voltage Level 1 Installer Additional Hours	51
Video Surveillance Subtotal	
Design does not include:	
• PoE Switch to power cameras • Data cable to camera locations	



INVOICE

Page 1 of 1 Item 38.

Invoice Number

305033

Invoice Date: 02/27/24

Payment Terms: due on receipt

Beginning February 1st, 2022, ICS will begin levying a late fee policy of 1.5% per month on the total outstanding balance.

Innovative Communication Systems

10430 Gulfdale Street
San Antonio TX 78216
USA210-225-5427

Bill To: Waller County Courthouse
836 Austin Street

Hempstead TX 77445
USA

Ship To: Waller County - Courthouse
836 Austin Street

217
Hempstead TX 77445
USA

ITEM NO.	Description	Quantity	Unit Price	Ext. Price
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VIAXM3215FIXEDDC2	AXIS M3215-LVE Fixed Dome Camera 2MP with Deep L	4		
VIAXP3719PLE15MPC	Axis P3719-PLE 15 MP Outdoor Network Dome	4		
VIAXTMNTBKT	T91B6 AXIS Corner Bracket for T91B61/T91D61	4		
VIAxCEILMNT	T94N01 AXIS Ceiling Mount for T94N01D	3		
VIMIHSKY150DSKTP	8 Milestone Husky 150 Desktop 8TB with Windows 10	1		
SWMIXPROTECTPRC	Milestone XProtect Professional+ Base License	1		
SWMIXPROTECTPRC	Milestone XProtect Professional+ Device License	13		
MAMI1YRCRPLXPRO	Milestone 1 Year Care Plus for XProtect Professional+ D	13		
VIC2REQTOEXITMOT	C2T Request to Exit Motion PIR	2		
VIAXM3077PLVE6MP	Axis M3077-PLVE 6 MP Dome Camera Indoor or Outdoor	1		
VIAXM4216LV4MPMD	Axis M4216-LV Verifocal 4MP Mini Dome Camera w/ IP	4		
SEGACNTRL7000SNC	Gallagher Controller 7000 Single Door	4		
ACAL600ULACMPWR	Altronix AL600ULACM Access Power Controller w/ Power	1		
CASC6FTGR3WWMA	SC 6 ft. Grounded 3-Wire Line Cord for wall mount power	1		
SEGAT20MULTITERM	Gallagher T20 Multi Terminal Black	4		
DIV28AC	Access Control Project	1	USD 7,953	USD 7,953
DIV28SC	Security Cameras Project	1	USD 26,950	USD 26,950

011491

Waller Co. Treasurer
Date 3/7/24

Remarks:

Based On Deliveries 157013, 158550.

Description of Project: PM: Desiree Project timeline for customer: October 2023 POC: Daniel Mose / 713-806-0259 / daniel@wallercounty.us
dmoser@xpermet.com Installation of (4) Access Controlled doors (Gallagher T30) w. push to exit and door position switches. Installation of (13) Axis Cameras with Milestone DVR.

JB 10/2: Contact made with customer. Walkthrough scheduled for Friday 10/6 at 11am.

JB: Job is complete.

Reference customer number C14176 when paying invoice.	SUBTOTAL: USD 34,903.00
Discrepancies on invoices must be reported to the billing department within 10 days. Any unpaid invoice past 90 days is subject to collection fees.	DISCOUNT:
	TAX:
	TOTAL: USD 34,903.00
Austin: 512-433-4700	DOWN PAYMENT: 0.00
Houston: 713-CALL ICS	BALANCE: USD 34,903.00
San Antonio: 210-CALL ICS	

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing increases or other errors.

Standard Cash Payment Terms:

Unless under a sub-contractor MSA, all orders directly to customers require a 50% deposit and progress billing.

Standard Terms and Conditions: <https://www.ics-com.net/standard-terms-and-conditions>

If this is a Managed IT renewal, by digitally signing this document, the customer agrees to the ICS Managed IT terms and conditions located at <https://www.ics-com.net/managed-it-service-contract/>

ICS- Houston

Waller County

Brent Blevins

Signature / Name

08/08/2023

Date



Signature / Name

BANNY ROTHE

Initials

9/6/2023

Date

D. ROTHE @ WALLERCOUNTY, US

A/P Email Address

From CH C.O.'S

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12335

To Owner: Waller County
836 Austin Street, Suite 103

Hempstead, TX 77445

Project: 23543. Waller County 506 Upgrades &
Modular Building

Application No.: 2

Distribution to:

☐	Owner
☐	Architect
☐	Contractor

Period To: 3/31/2024

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

Via Architect: Brinkley Sargent Wiginton Arch

Project Nos: TBD

Contract For: New Construction

Contract Date: 11/7/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$230,921.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$230,921.00
4. Total Completed and Stored To Date	\$33,622.49
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$33,622.49
7. Less Previous Certificates For Payments	\$27,670.49
8. Current Payment Due	\$5,952.00
9. Balance To Finish, Plus Retainage	\$197,298.51

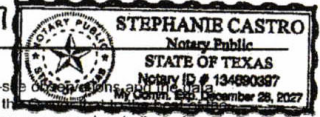
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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

CONTRACTOR: SEDALCO, INC.

By: Laurel R Date: 3/22/24

State of: Texas
Subscribed and sworn to before me this 22nd day of March
Notary Public: Stephanie Castro
My Commission expires: December 26, 2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and 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 \$5,952.00

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

ARCHITECT: Charles L. Goodman
By: Charles L. Goodman Date: 4/8/2024

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.

125-660-581619-

APPROVED DANNY ROTHE WC/BF/CM 4/8/2024

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 03/22/24

To: 03/31/24

Architect's Project No.: TBD

Invoice # : 12335

Contract : 23543. Waller County 506 Upgrades & Modular Building

A	B	C	D		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
1	BSW Design Fees	203,800.00	26,515.97	4,500.00	0.00	31,015.97	15.22%	172,784.03	0.00
2	506 Reimbursable Allowance (per Exhibit J)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
3	Preconstruction Services (per Exhibit G)	7,500.00	0.00	1,140.00	0.00	1,140.00	15.20%	6,360.00	0.00
4	OH&P	9,621.00	1,154.52	312.00	0.00	1,466.52	15.24%	8,154.48	0.00
5	Construction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: Waller Co. Business Node
Waller County

APPLICATION NO: 17

Distribution to:

FROM CONTRACTOR: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, Tx 76137
CONTRACT FOR: New Construction

PERIOD TO: 31-Mar-24

ARCHITECTS
PROJECT NOS: Multiple

CONTRACT DATE: 6/1/2022

X	OWNER
X	ARCHITECT
X	CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM (Exhibit B)	\$ 1,273,310.00
2a. Net change by Exhibits	\$ 41,780,633.00
2b. Net change by Change Orders	\$ 356,404.82
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 43,410,347.82
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 10,350,494.22

RETAINAGE:		
a.	% of Construction Cost	\$ 147,186.27
(Column D + I on 0703)		
b.	% of Stored Material	0.00
(Column F on 0703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of 0703)		\$ 147,186.27
10.	TOTAL EARNED LESS RETAINAGE	\$ 10,203,307.95
(Line 4 Less Line 5 Total)		
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 8,836,736.20
8.	CURRENT PAYMENT DUE	\$ 1,366,571.75
9.	BALANCE TO REMAIN INCLUDING RETAINAGE	\$ 33,267,033.87
(Line 1 Less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$42,137,037.82	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$42,137,037.82	\$0.00
NET CHANGES by Change Order	\$42,137,037.82	

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

CONTRACTOR _____
By:  Date: 4/5/24

State of TEXAS County of Waller
Subscribed and sworn to before me this 5th day of April 2024
Notary Public: *Alphonse Castro*
My Commission expires: 12/26/27

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

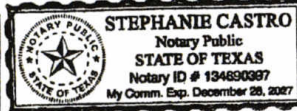
AMOUNT CERTIFIED\$ 1,366,571.75

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

By: Charles L. Goodman Date: 4/8/2024

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.

	Swing Space Design (Non-Retainage items)	\$0.00	1	\$0.00
	Swing Space General Conditions (Non-Retainage items)	\$0.00	1	\$0.00
	Swing Space Construction (Retainage items)	\$0.00	0.95	\$0.00
	Swing Space Released Retainage	\$0.00	1	\$0.00
	Court House Design (Non-Retainage items)	\$66,053.82	1	\$66,053.82
	Court House General Conditions (Non-Retainage items)	\$214,818.60	1	\$214,818.60
	Court House Construction (Retainage items)	\$1,142,841.40	0.95	\$1,085,699.33
	8. CURRENT PAYMENT DUE			\$1,366,571.75



Total Design Cost	\$66,053.82
Total Construction Cost	\$1,300,517.93
8. CURRENT PAYMENT DUE	\$1,366,571.75

EXHIBIT & CHANGE ORDER SUMMARY

(Breakdown of line 2)

Date Approved	Description	AMOUNT	PROJECT
2/6/2023	EXHIBIT C, AMENDMENT	\$1,315,059.00	Courthouse & Swing Space Design
5/17/2023	EXHIBIT E, AMENDMENT	\$1,825,812.00	Swing Space Construction
8/2/2023	EXHIBIT E, CHANGE ORDER I	\$122,435.85	Swing Space Construction
10/4/2023	EXHIBIT E, CHANGE ORDER 2	\$233,968.97	Swing Space Construction
10-4-2023	EXHIBIT F, AMENDMENT	\$38,639,762.00	Courthouse Construction
	2. Net change by Exhibits & Change Orders	\$42,137,037.82	

APPROVED
DANNY ROTHE
WC/DF/CM
4/8/2024
D. R. Roth

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: 17
 APPLICATION DATE: 3/1/2024
 PERIOD TO: 3/31/2024
 ARCHITECT'S PROJECT NO.: Multiple

A ITEM NO.	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DOR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
									FROM PREV APPLICATIONS (D-E)	THIS PERIOD					
	SWING SPACE DESIGN BUILD SERVICES														
1.1	Swing Space Design Fees & C.A. Services	0.000	145,800.00	145,800.00	67,654.00	213,454.00	0.00	213,454.00	213,454.00	0.00	0.00	213,454.00	100%	0.00	0.00
1.2	Swing Space FF&E Design Fees	0.000	16,200.00	16,200.00	7,517.00	23,717.00	0.00	23,717.00	5,000.00	0.00	0.00	5,000.00	21%	18,717.00	0.00
1.3	Swing Space As-Built	0.000	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	9,800.00	100%	0.00	0.00
1.4	Swing Space Reimbursable Allow	0.000	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	3,250.00	0.00	0.00	3,250.00	65%	1,750.00	0.00
1.5	General Conditions	0.000	0.00	0.00	365,535.00	365,535.00	0.00	365,535.00	365,535.00	0.00	0.00	365,535.00	100%	0.00	0.00
1.6	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	0.00
1.7	Subcontractor Default Insurance	0.000	0.00	0.00	17,739.00	17,739.00	0.00	17,739.00	17,739.00	0.00	0.00	17,739.00	100%	0.00	0.00
1.8	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	9,006.00	9,006.00	0.00	9,006.00	9,006.00	0.00	0.00	9,006.00	100%	0.00	0.00
1.9	AOC Fees	0.000	0.00	0.00	3,803.00	3,803.00	0.00	3,803.00	3,803.00	0.00	0.00	3,803.00	100%	0.00	0.00
1.10	Payment & Performance Bonds	0.000	0.00	0.00	33,304.00	33,304.00	0.00	33,304.00	33,304.00	0.00	0.00	33,304.00	100%	0.00	0.00
1.11	Design/Builder Overhead & Profit	0.000	7,731.00	7,731.00	78,639.00	86,370.00	0.00	86,370.00	86,370.00	0.00	0.00	86,370.00	100%	0.00	0.00
2	DEMOLITION														
2.1	Mobilization	0.000	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	100%	0.00	0.00
2.2	Interior Demo	0.000	0.00	0.00	19,879.00	19,879.00	0.00	19,879.00	19,879.00	0.00	0.00	19,879.00	100%	0.00	0.00
2.3	MEP Demo	0.000	0.00	0.00	5,435.00	5,435.00	0.00	5,435.00	5,435.00	0.00	0.00	5,435.00	100%	0.00	0.00
2.4	Saw cut	0.000	0.00	0.00	5,550.00	5,550.00	0.00	5,550.00	5,550.00	0.00	0.00	5,550.00	100%	0.00	0.00
2.5	Demolition	0.000	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	900.00	100%	0.00	0.00
2.6	PCD ALLOW-1 Mold Remediation Balance (See Line Item 9.3A and 21.4)	0.000	0.00	0.00	12,727.00	12,727.00	0.00	12,727.00	12,727.00	0.00	0.00	12,727.00	100%	0.00	0.00
3	SITEWORK														
3.1	Storm Drain Materials	0.000	0.00	0.00	33,500.00	33,500.00	0.00	33,500.00	33,500.00	0.00	0.00	33,500.00	100%	0.00	0.00
3.2	Storm Drain Labor	0.000	0.00	0.00	36,500.00	36,500.00	0.00	36,500.00	36,500.00	0.00	0.00	36,500.00	100%	0.00	0.00
3.3	Tree Trimming & Removal	0.000	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	16,200.00	0.00	0.00	16,200.00	100%	0.00	0.00
3.3A	Offset for Line Item 3.6	0.000	0.00	0.00	12,727.00	12,727.00	0.00	12,727.00	12,727.00	0.00	0.00	12,727.00	100%	0.00	0.00
4	CONCRETE WORK														
4.1	Concrete Material (Pads & Pour-backs)	0.000	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	100%	0.00	0.00
4.2	Concrete Labor (Pads & Pour-backs)	0.000	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00	100%	0.00	0.00
5	CARPENTRY & MILLWORK														
5.1	Millwork & Countertops	0.000	0.00	0.00	34,206.00	34,206.00	0.00	34,206.00	34,206.00	0.00	0.00	34,206.00	100%	0.00	0.00
6	ROOFING														
6.1	Roof & Gutter Repairs	0.000	0.00	0.00	24,500.00	24,500.00	0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	100%	0.00	0.00
7	OPENINGS														
7.1	Door, Frame, & Hardware Materials	0.000	0.00	0.00	104,030.00	104,030.00	0.00	104,030.00	104,030.00	0.00	0.00	104,030.00	100%	0.00	0.00
7.2	Door, Frame, & Hardware Installation	0.000	0.00	0.00	9,975.00	9,975.00	0.00	9,975.00	9,975.00	0.00	0.00	9,975.00	100%	0.00	0.00
8	GLASS AND GLAZING SYSTEM														
8.1	Glazing & Windows	0.000	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	0.00
9	FINISHES														
9.1	Plaster	0.000	0.00	0.00	77,300.00	77,300.00	0.00	77,300.00	77,300.00	0.00	0.00	77,300.00	100%	0.00	0.00
9.2	Cold Formed Metal Framing & Drywall	0.000	0.00	0.00	107,456.00	107,456.00	0.00	107,456.00	107,456.00	0.00	0.00	107,456.00	100%	0.00	0.00
9.3	Acoustical Ceilings	0.000	0.00	0.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	100%	0.00	0.00
9.4	LVT Flooring	0.000	0.00	0.00	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	100%	0.00	0.00

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: 17

APPLICATION DATE: 3/1/2024

PERIOD TO: 3/31/2024

ARCHITECT'S PROJECT NO. Multiple

ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D-E)	THIS PERIOD					
15.5	Painting	0.000	0.00	0.00	33,400.00	33,400.00	0.00	33,400.00	33,400.00	0.00	0.00	33,400.00	100%	0.00	0.00
15.6	Power Wash & Cleaning	0.000	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	100%	0.00	0.00
16	Specialties														
16.1	Flagpoles	0.000	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
17	Mechanical - Plumbing														
17.1	Labor, Materials, Equipment	0.000	0.00	0.00	21,400.00	21,400.00	0.00	21,400.00	21,400.00	0.00	0.00	21,400.00	100%	0.00	0.00
18	Mechanical - HVAC														
18.1	Mobilization	0.000	0.00	0.00	6,959.00	6,959.00	0.00	6,959.00	6,959.00	0.00	0.00	6,959.00	100%	0.00	0.00
18.2	HVAC Demo Labor	0.000	0.00	0.00	7,352.00	7,352.00	0.00	7,352.00	7,352.00	0.00	0.00	7,352.00	100%	0.00	0.00
18.3	HVAC Equipment Material	0.000	0.00	0.00	220,427.00	220,427.00	0.00	220,427.00	220,427.00	0.00	0.00	220,427.00	100%	0.00	0.00
18.4	HVAC Specialties & Trim Material	0.000	0.00	0.00	4,301.00	4,301.00	0.00	4,301.00	4,301.00	0.00	0.00	4,301.00	100%	0.00	0.00
18.5	HVAC Specialties & Trim Labor	0.000	0.00	0.00	7,505.00	7,505.00	0.00	7,505.00	7,505.00	0.00	0.00	7,505.00	100%	0.00	0.00
18.6	Copper Material	0.000	0.00	0.00	863.00	863.00	0.00	863.00	863.00	0.00	0.00	863.00	100%	0.00	0.00
18.7	Copper Labor	0.000	0.00	0.00	6,703.00	6,703.00	0.00	6,703.00	6,703.00	0.00	0.00	6,703.00	100%	0.00	0.00
18.8	HVAC Insulation Subcontractor	0.000	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00	100%	0.00	0.00
18.9	HVAC Duct work Subcontractor	0.000	0.00	0.00	34,440.00	34,440.00	0.00	34,440.00	34,440.00	0.00	0.00	34,440.00	100%	0.00	0.00
18.10	HVAC Test & Balance Subcontractor	0.000	0.00	0.00	3,150.00	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	3,150.00	100%	0.00	0.00
18.11	HVAC Rigging & Hoisting Subcontractor	0.000	0.00	0.00	1,080.00	1,080.00	0.00	1,080.00	1,080.00	0.00	0.00	1,080.00	100%	0.00	0.00
18.12	HVAC Startup	0.000	0.00	0.00	2,284.00	2,284.00	0.00	2,284.00	2,284.00	0.00	0.00	2,284.00	100%	0.00	0.00
18.13	Close out Documents	0.000	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00	500.00	100%	0.00	0.00
19	Electrical Systems														
19.1	Underground Material	0.000	0.00	0.00	1,734.00	1,734.00	0.00	1,734.00	1,734.00	0.00	0.00	1,734.00	100%	0.00	0.00
19.2	Underground Labor	0.000	0.00	0.00	353.00	353.00	0.00	353.00	353.00	0.00	0.00	353.00	100%	0.00	0.00
19.3	Raceway Material	0.000	0.00	0.00	8,626.00	8,626.00	0.00	8,626.00	8,626.00	0.00	0.00	8,626.00	100%	0.00	0.00
19.4	Raceway Labor	0.000	0.00	0.00	12,699.00	12,699.00	0.00	12,699.00	12,699.00	0.00	0.00	12,699.00	100%	0.00	0.00
19.5	Wire Material	0.000	0.00	0.00	5,857.00	5,857.00	0.00	5,857.00	5,857.00	0.00	0.00	5,857.00	100%	0.00	0.00
19.6	Wire Labor	0.000	0.00	0.00	5,953.00	5,953.00	0.00	5,953.00	5,953.00	0.00	0.00	5,953.00	100%	0.00	0.00
19.7	Gear Material	0.000	0.00	0.00	11,448.00	11,448.00	0.00	11,448.00	11,448.00	0.00	0.00	11,448.00	100%	0.00	0.00
19.8	Gear Labor	0.000	0.00	0.00	1,045.00	1,045.00	0.00	1,045.00	1,045.00	0.00	0.00	1,045.00	100%	0.00	0.00
19.9	Fixture Material	0.000	0.00	0.00	44,592.00	44,592.00	0.00	44,592.00	44,592.00	0.00	0.00	44,592.00	100%	0.00	0.00
19.10	Fixture Labor	0.000	0.00	0.00	7,703.00	7,703.00	0.00	7,703.00	7,703.00	0.00	0.00	7,703.00	100%	0.00	0.00
19.11	Device Material	0.000	0.00	0.00	305.00	305.00	0.00	305.00	305.00	0.00	0.00	305.00	100%	0.00	0.00
19.12	Device Labor	0.000	0.00	0.00	2,198.00	2,198.00	0.00	2,198.00	2,198.00	0.00	0.00	2,198.00	100%	0.00	0.00
19.13	Demo Labor	0.000	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
19.14	Temporary Power	0.000	0.00	0.00	5,637.00	5,637.00	0.00	5,637.00	5,637.00	0.00	0.00	5,637.00	100%	0.00	0.00
20	Life Safety Systems														
20.1	Fire Alarm	0.000	0.00	0.00	16,721.00	16,721.00	0.00	16,721.00	16,721.00	0.00	0.00	16,721.00	100%	0.00	0.00
21	Allowances & Contingencies														
21.1	Owner Contingency	0.000	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	32,150.00	0.00	0.00	32,150.00	100%	0.00	0.00
21.2	Design/Builder Contingency	0.000	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	32,150.00	0.00	0.00	32,150.00	100%	0.00	0.00
21.3	Building Permit Allowance	0.000	0.00	0.00	2,099.00	2,099.00	0.00	2,099.00	2,099.00	0.00	0.00	2,099.00	100%	0.00	0.00
21.4	Mold Removal / Remediation Allowance	0.000	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	0.00

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: 17
 APPLICATION DATE: 3/1/2024
 PERIOD TO: 3/31/2024
 ARCHITECT'S PROJECT NO: Multiple

A ITEM NO.	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	I RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
21.5	Interior Signage Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.6	Repair / Reconfigure Existing Sign Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.7	Ornamental Gates / Hardware Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.8	Misc. Cut & Patch Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.9	Storage Room Insulation Allowance	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	0.00
22.0	Storage 1120 Water Intrusion Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
22.1	Fire Extinguisher & Cabinets Allowance	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	0.00
22.2	Property Inspection Correction Allowance	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
22.3	Erosion Control / Site Repairs Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
22	Change Orders to Exhibit E														
22.1	Change Order No. 1 = ALLW #2, ALLW #3, PCO #2, PCO #4, PCO #5, & PCO #7	0.00	0.00	0.00	122,435.85	122,435.85	0.00	122,435.85	122,435.85	0.00	0.00	122,435.85	100%	0.00	0.00
22.2	Change Order No. 2 = ALLW #4, CO #3, CO #6, CO #8, CO #9, CO #11, CO #12, & CO #13	0.00	0.00	0.00	233,968.97	233,968.97	0.00	233,968.97	233,968.97	0.00	0.00	233,968.97	100%	0.00	0.00
22.3	Change Order No. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	SWING SPACE TOTALS	0.00	184,531.00	184,531.00	2,182,216.82	2,366,747.82	0.00	2,366,747.82	2,346,280.82	0.00	0.00	2,346,280.82	99%	20,467.00	0.00
23	NEW COURTHOUSE DESIGN BUILD SERVICES														
23.1A	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
23.1B	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	90,080.73	66,053.82	0.00	165,134.55	20%	660,538.20	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	48,412.50	0.00	0.00	48,412.50	59%	34,337.50	0.00
23.5	Survey	0.00	20,980.00	20,980.00	0.00	20,980.00	0.00	20,980.00	20,980.00	0.00	0.00	20,980.00	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	529,537.76	132,384.44	0.00	661,922.20	20%	2,647,688.80	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	47,636.44	11,909.12	0.00	59,545.60	20%	238,182.40	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	282,100.16	70,525.04	0.00	352,625.20	20%	1,410,500.80	0.00
24	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 Monitoring 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
25	Sitework														
25.1	Concrete Paving	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

CONTINUATION SHEET

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 APPLICATION NUMBER: 17
 APPLICATION DATE: 3/1/2024
 PERIOD TO: 3/31/2024
 ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	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	D 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						
25.2	Concrete Sidewalks	0.000	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
25.3	Earthwork	0.000	0.00	0.00	0.00	0.00	0.00	243,920.00	243,920.00	121,960.00	0.00	0.00	121,960.00	50%	121,960.00	6,898.00
25.4	Erosion Control	0.000	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	1,952.40
25.5	Termite Control	0.000	0.00	0.00	0.00	0.00	0.00	2,995.00	2,995.00	0.00	0.00	0.00	0.00	0%	2,995.00	0.00
25.6	Pavement Markings & Signage	0.000	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	0.000	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	0.000	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	0.000	0.00	0.00	0.00	0.00	0.00	159,573.00	159,573.00	0.00	0.00	0.00	0.00	0%	159,573.00	0.00
25.10	Temporary - Vehicular Access & Parking	0.000	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	0.000	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	0.000	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26	Concrete Work															
26.1	Concrete Staining	0.000	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	0.000	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
26.3	Concrete Piles	0.000	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	40,000.00	360,000.00	0.00	400,000.00	100%	0.00	20,000.00
26.4	Building Foundation & Slab	0.000	0.00	0.00	0.00	0.00	0.00	501,315.00	501,315.00	0.00	150,394.50	0.00	150,394.50	30%	350,920.50	7,519.73
26.5	Elevated Concrete	0.000	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0%	275,000.00	0.00
26.6	Site & Parking Concrete Work	0.000	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	0.00	0%	425,000.00	0.00
27	Masonry													34%		
27.1	Masonry	0.000	0.00	0.00	0.00	0.00	0.00	3,966,600.00	3,966,600.00	0.00	0.00	0.00	0.00	0%	3,966,600.00	0.00
27.2	Materials	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
27.3	Labor	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
28	Metals															
28.1	Structural Steel Fabrication	0.000	0.00	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	801,872.00	507,303.00	0.00	1,409,175.00	75%	469,725.00	70,458.75
28.2	Structural Steel Erection	0.000	0.00	0.00	0.00	0.00	0.00	576,800.00	576,800.00	0.00	0.00	0.00	0.00	0%	576,800.00	0.00
28.3	Miscellaneous Steel	0.000	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
28.4	Decorative Metal Railings	0.000	0.00	0.00	0.00	0.00	0.00	612,866.00	612,866.00	0.00	0.00	0.00	0.00	0%	612,866.00	0.00
29	Carpentry & Millwork													87%		
29.1	Millwork & Countertops	0.000	0.00	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	0.00	0.00	0.00	0.00	0%	1,059,750.00	0.00
30	Thermal & Moisture Protection															
30.1	Sprayed Insulation	0.000	0.00	0.00	0.00	0.00	0.00	80,567.00	80,567.00	0.00	0.00	0.00	0.00	0%	80,567.00	0.00
30.2	Exterior Insulation & Finish System (EIFS)	0.000	0.00	0.00	0.00	0.00	0.00	179,200.00	179,200.00	0.00	0.00	0.00	0.00	0%	179,200.00	0.00
30.3	Fluid Applied Air Barrier & Sealants	0.000	0.00	0.00	0.00	0.00	0.00	330,061.00	330,061.00	0.00	0.00	0.00	0.00	0%	330,061.00	0.00
30.4	Roofing, Sheet Metal Trim, & Roof Accessories	0.000	0.00	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	0.00	0.00	0.00	0.00	0%	1,838,037.00	0.00
30.5	Applied Fire Protection	0.000	0.00	0.00	0.00	0.00	0.00	186,620.00	186,620.00	0.00	0.00	0.00	0.00	0%	186,620.00	0.00
31	Openings															
31.1	Door, Frame, & Hardware Materials	0.000	0.00	0.00	0.00	0.00	0.00	469,087.00	469,087.00	0.00	0.00	0.00	0.00	0%	469,087.00	0.00
31.2	Door, Frame, & Hardware Installation	0.000	0.00	0.00	0.00	0.00	0.00	47,298.00	47,298.00	0.00	0.00	0.00	0.00	0%	47,298.00	0.00
31.3	Access Doors & Frames	0.000	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.000	0.00	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0%	34,900.00	0.00
32	Glass and Glazing System															
32.1	Glazing & Windows	0.000	0.00	0.00	0.00	0.00	0.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00	0.00	0%	1,504,000.00	0.00

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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					
32.2	Stained Glass (All 3 Only)	0.000	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0%	150,000.00	0.00
33	Finishes														
33.1	Moisture Mitigation Control - Slab-on-Grade	0.000	0.00	0.00	0.00	0.00	26,688.00	26,688.00	0.00	0.00	0.00	0.00	0%	26,688.00	0.00
33.2	Cold Formed Metal Framing & Drywall	0.000	0.00	0.00	0.00	0.00	2,148,698.00	2,148,698.00	0.00	0.00	0.00	0.00	0%	2,148,698.00	0.00
33.3	Acoustical Ceilings	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
33.4	Stretched-Fabric Ceilings	0.000	0.00	0.00	0.00	0.00	80,015.00	80,015.00	0.00	0.00	0.00	0.00	0%	80,015.00	0.00
33.5	Ceramic Tiling	0.000	0.00	0.00	0.00	0.00	403,600.00	403,600.00	0.00	0.00	0.00	0.00	0%	403,600.00	0.00
33.6	Epoxy 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
33.7	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
33.8	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
33.9	Resilient & Carpet Flooring	0.000	0.00	0.00	0.00	0.00	173,170.00	173,170.00	0.00	0.00	0.00	0.00	0%	173,170.00	0.00
33.10	Painting	0.000	0.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0%	235,000.00	0.00
33.11	Floor Protection - Skids / 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	Specialties & Equipment														
34.1	Signage	0.000	0.00	0.00	0.00	0.00	86,947.00	86,947.00	0.00	0.00	0.00	0.00	0%	86,947.00	0.00
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	Conveying Systems														
35.1	Elevators	0.000	0.00	0.00	0.00	0.00	473,596.00	473,596.00	0.00	0.00	0.00	0.00	0%	473,596.00	0.00
36	Fire Protection System														
36.1	Fire Protection System	0.000	0.00	0.00	0.00	0.00	303,660.00	303,660.00	0.00	0.00	0.00	0.00	0%	303,660.00	0.00
37	Mechanical - Plumbing														
37.1	Below slab Sanitary	0.000	0.00	0.00	0.00	0.00	98,064.00	98,064.00	0.00	88,257.60	0.00	88,257.60	90%	9,806.40	4,412.88
37.2	Below slab Storm	0.000	0.00	0.00	0.00	0.00	9,040.00	9,040.00	0.00	2,260.00	0.00	2,260.00	25%	6,780.00	113.00
37.3	Above slab Sanitary	0.000	0.00	0.00	0.00	0.00	163,671.00	163,671.00	0.00	0.00	0.00	0.00	0%	163,671.00	0.00
37.4	Above slab Storm	0.000	0.00	0.00	0.00	0.00	142,079.00	142,079.00	0.00	0.00	0.00	0.00	0%	142,079.00	0.00
37.5	Domestic Water	0.000	0.00	0.00	0.00	0.00	246,863.00	246,863.00	0.00	0.00	0.00	0.00	0%	246,863.00	0.00
37.6	Natural Gas	0.000	0.00	0.00	0.00	0.00	54,981.00	54,981.00	0.00	0.00	0.00	0.00	0%	54,981.00	0.00
37.7	Drains & Cleanouts	0.000	0.00	0.00	0.00	0.00	50,679.00	50,679.00	0.00	12,668.75	0.00	12,668.75	25%	38,009.25	633.49
37.8	Carriers	0.000	0.00	0.00	0.00	0.00	7,606.00	7,606.00	0.00	0.00	0.00	0.00	0%	7,606.00	0.00
37.9	Fixtures & punchNet	0.000	0.00	0.00	0.00	0.00	107,044.00	107,044.00	0.00	0.00	0.00	0.00	0%	107,044.00	0.00
37.10	Plumbing Equipment	0.000	0.00	0.00	0.00	0.00	206,802.00	206,802.00	0.00	0.00	0.00	0.00	0%	206,802.00	0.00
37.11	Insulation Sub	0.000	0.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0%	50,400.00	0.00
38	Mechanical - HVAC														
38.1	HVAC Insulation	0.000	0.00	0.00	0.00	0.00	139,661.00	139,661.00	0.00	0.00	0.00	0.00	0%	139,661.00	0.00
38.2	Sheet Metal	0.000	0.00	0.00	0.00	0.00	744,936.00	744,936.00	0.00	0.00	0.00	0.00	0%	744,936.00	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: 17

APPLICATION DATE: 3/1/2024

PERIOD TO: 3/31/2024

ARCHITECT'S PROJECT NO.: Multiple

A ITEM NO.	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	I RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
38.3	HVAC Controls	0.000	0.00	0.00	0.00	0.00	0.00	212,311.00	212,311.00	21,231.10	0.00	21,231.10	10%	191,079.90	1,061.56
38.4	VAV's	0.000	0.00	0.00	0.00	0.00	0.00	394,120.00	394,120.00	0.00	0.00	0.00	0%	394,120.00	0.00
38.5	RTUs	0.000	0.00	0.00	0.00	0.00	0.00	648,172.00	648,172.00	0.00	0.00	0.00	0%	648,172.00	0.00
38.6	Testing, Adjusting, & Balancing	0.000	0.00	0.00	0.00	0.00	0.00	67,300.00	67,300.00	0.00	0.00	0.00	0%	67,300.00	0.00
39	Electrical Systems														
39.7	Site Power	0.000	0.00	0.00	0.00	0.00	0.00	146,377.00	146,377.00	0.00	21,956.55	21,956.55	15%	124,420.45	1,097.83
39.1	Switchgear	0.000	0.00	0.00	0.00	0.00	0.00	200,267.00	200,267.00	70,093.45	0.00	70,093.45	35%	130,173.55	3,504.67
39.2	EMT/BXS/Fittings	0.000	0.00	0.00	0.00	0.00	0.00	374,082.00	374,082.00	0.00	0.00	0.00	0%	374,082.00	0.00
39.3	Wire	0.000	0.00	0.00	0.00	0.00	0.00	234,022.00	234,022.00	0.00	0.00	0.00	0%	234,022.00	0.00
39.4	Light Fixtures	0.000	0.00	0.00	0.00	0.00	0.00	574,742.00	574,742.00	0.00	0.00	0.00	0%	574,742.00	0.00
39.5	Lighting Protection	0.000	0.00	0.00	0.00	0.00	0.00	152,022.00	152,022.00	0.00	0.00	0.00	0%	152,022.00	0.00
39.6	Emergency Power	0.000	0.00	0.00	0.00	0.00	0.00	245,888.00	245,888.00	0.00	0.00	0.00	0%	245,888.00	0.00
40	Low Voltage Systems														
40.1	Communications	0.000	0.00	0.00	0.00	0.00	0.00	272,267.00	272,267.00	0.00	0.00	0.00	0%	272,267.00	0.00
40.2	Audio, Video & Room Control Systems	0.000	0.00	0.00	0.00	0.00	0.00	459,198.00	459,198.00	0.00	0.00	0.00	0%	459,198.00	0.00
40.3	Access Control & Video Management Systems	0.000	0.00	0.00	0.00	0.00	0.00	469,262.00	469,262.00	0.00	0.00	0.00	0%	469,262.00	0.00
41	Life Safety Systems														
41.1	Fire Alarm	0.000	0.00	0.00	0.00	0.00	0.00	79,194.00	79,194.00	0.00	0.00	0.00	0%	79,194.00	0.00
42	Allowances & Contingencies														
42.1	Owner Contingency	0.000	0.00	0.00	0.00	0.00	0.00	1,299,085.00	1,299,085.00	0.00	0.00	0.00	0%	1,299,085.00	0.00
42.2	ALLW02 Signage at the tax office	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
42.3	Design/Builder Contingency	0.000	0.00	0.00	0.00	0.00	0.00	893,121.00	893,121.00	0.00	0.00	0.00	0%	893,121.00	0.00
42.4	PCO	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
42.5	County Seal Badges per Addendum A	0.000	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0.00
42.6	Asbestos Abatement Allowance	0.000	0.00	0.00	0.00	0.00	0.00	60,530.00	60,530.00	0.00	0.00	0.00	0%	60,530.00	0.00
42.6.1	ALLW01 Additional abatement at roof flashing	0.000	0.00	0.00	0.00	0.00	0.00	0.00	14,470.00	0.00	0.00	0.00	0%	14,470.00	0.00
42.7	Existing Foundation Conflict Allowance	0.000	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.8	Overhead Support for Maint / Clearing Allow	0.000	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0.00
42.9	Mock-up Allowance	0.000	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.10	Decorative Bollard Allowance	0.000	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0%	23,000.00	0.00
42.11	City / TxDOT Permit Comment Allowance	0.000	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0.00
42.12	Relocate Memorial Tree Allowance	0.000	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0.00
42.13	Domestic & Irrigation Meter / Backflow Allow	0.000	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.14	Repairs to Site Paving Allowance	0.000	0.00	0.00	0.00	0.00	0.00	213,050.00	213,050.00	0.00	0.00	0.00	0%	213,050.00	0.00
42.15	DAS / ERRCS Allowance	0.000	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0.00
42.16	DAS / Cellular System Allowance	0.000	0.00	0.00	0.00	0.00	0.00	185,271.00	185,271.00	0.00	0.00	0.00	0%	185,271.00	0.00
43	Change Orders to Exhibit F														
43.1	Change Order No. 1	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	NEW COURTHOUSE TOTALS	1,273,310.000	1,130,528.00	2,403,838.00	0.00	2,403,838.00	38,625,292.00	41,043,600.00	6,580,499.58	1,423,713.82	0.00	8,004,213.40	20%	33,039,386.60	147,186.27
	Contract Total	1,273,310.000	1,315,059.00	2,588,369.00	2,182,216.82	4,770,585.82	38,625,292.00	43,410,347.82	8,926,780.40	1,423,713.82	0.00	10,350,494.22	24%	33,059,853.60	147,186.27

Waller County Design Build Overview

Date: 8/1/2024																	
Description	Original Contract Amount In	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In	Total Through
	Exhibit A 5/12/2023	Exhibit B 5/2/2023	Exhibit B 5/2/2023	Exhibit C 7/6/2023	Exhibit C 7/6/2023	Exhibit D 7/6/2023	Exhibit D 7/6/2023	Exhibit E 8/1/2023	Exhibit E 8/1/2023	Change Order # 001 8/2/2023	Change Order # 001 8/2/2023	Change Order # 002 10/4/2023	Change Order # 002 10/4/2023	Exhibit F 10/4/2023	Exhibit F 10/4/2023	Exhibit G 11/17/2023	Exhibit G 11/17/2023
Programming, Pre-Schematic, & Assessments																	
Programming, Pre-Schematic, & Assessments Costs	\$356,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAMMING & ASSESSMENTS TOTAL	\$356,353.62	\$0.00	\$356,353.62	\$0.00	\$356,353.62	\$0.00	\$356,353.62	\$0.00	\$356,353.62	\$0.00	\$356,353.62	\$0.00	\$356,353.62	\$0.00	\$356,353.62	\$0.00	\$356,353.62
Maintenance Nodes																	
Maintenance Nodes Design Services	\$0.00	\$976,590.00	\$976,590.00	(\$114,476.00)	\$862,114.00	\$0.00	\$862,114.00	\$0.00	\$862,114.00	\$0.00	\$862,114.00	\$0.00	\$862,114.00	\$0.00	\$862,114.00	\$0.00	\$862,114.00
Maintenance Nodes 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	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Nodes Total	\$0.00	\$976,590.00	\$976,590.00	(\$114,476.00)	\$862,114.00	\$0.00	\$862,114.00	\$0.00	\$862,114.00	\$0.00	\$862,114.00	\$0.00	\$862,114.00	\$0.00	\$862,114.00	\$0.00	\$862,114.00
BUSINESS NODE																	
Courthouse Design Services	\$0.00	\$1,273,310.00	\$1,273,310.00	\$1,305,528.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00
Courthouse 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	\$0.00	\$0.00	\$0.00	\$0.00
Courthouse Total	\$0.00	\$1,273,310.00	\$1,273,310.00	\$1,305,528.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00
Swing Space Design Services	\$0.00	\$0.00	\$0.00	\$184,531.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00
Swing Space 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	\$0.00	\$0.00	\$0.00	\$0.00
Swing Space Change Order # 001	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Swing Space Change Order # 002	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Swing Space Total	\$0.00	\$0.00	\$0.00	\$184,531.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00
Business Nodes Total	\$0.00	\$1,273,310.00	\$1,273,310.00	\$1,305,528.00	\$2,588,369.00	\$0.00	\$2,588,369.00	\$0.00	\$2,588,369.00	\$0.00	\$2,588,369.00	\$0.00	\$2,588,369.00	\$0.00	\$2,588,369.00	\$0.00	\$2,588,369.00
Judicial Nodes																	
Justice Tower Design Services	\$0.00	\$3,572,550.00	\$3,572,550.00	\$2,015,777.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Judicial Nodes Total	\$0.00	\$3,572,550.00	\$3,572,550.00	\$2,015,777.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00
Macerator, Haul, & Valve																	
Macerator, Haul, & 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	\$0.00	\$0.00	\$0.00	\$0.00
Macerator, Haul, & Valve Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00	\$264,316.00	\$0.00	\$264,316.00	\$0.00	\$264,316.00	\$0.00	\$264,316.00	\$0.00	\$264,316.00	\$0.00	\$264,316.00
Macerator, Haul, & Valve Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00	\$264,316.00	\$0.00	\$264,316.00	\$0.00	\$264,316.00	\$0.00	\$264,316.00	\$0.00	\$264,316.00	\$0.00	\$264,316.00
SOS Upgrades & Modular Building																	
SOS Upgrades & Modular Building 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	\$0.00	\$0.00	\$0.00	\$0.00
SOS 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOS Upgrades & Modular Building Total	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Design Build Contract Total	\$356,353.62	\$5,814,340.00	\$6,174,713.62	\$3,314,340.00	\$9,391,073.62	\$264,316.00	\$9,655,389.62	\$1,825,812.00	\$11,481,201.62	\$122,435.85	\$11,603,637.47	\$233,968.37	\$11,837,605.84	\$36,639,762.00	\$56,477,367.84	\$230,921.00	\$56,708,288.84